

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA		
1																					
2	FY 21 BUDGET & 5 YEAR								FY 23					FY 24							
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28		
4	OPERATING																				
5	Ordinary Revenue/Expense																				
6	Revenue																				
7								41000 — Tax (\$ per \$100)	0.10	0.10	0.10	0.10		0.10		0.12	0.12	0.12	0.12		
8								41100 — Property Tax	642,114	672,422	676,130	681,130		698,713		870,317	899,908	926,905	954,712		
9								Total 41000 — Tax	642,114	672,422	676,130	681,130		698,713		870,317	899,908	926,905	954,712		
10								42000 — Intergovernmental													
11								42100 — Income Tax	1,062,509	1,148,253	1,034,077	1,724,567		1,206,814		1,264,741	1,321,655	1,381,790	1,439,825		
12								42200 — Highway User (MD)	48,784	50,088	26,923	50,088		51,427		52,801	54,212	55,661	29,919		
13								42400 — Bank Share (MC)	269	269	269	269		269		269	269	269	269		
14								42300 — Revenue Sharing (MC)	65,657	98,957	105,600	105,600		98,957		98,957	98,957	98,957	98,957		
15								42500 — Cable Franchise Fee													
16								42501 — Comcast	4,106	4,065	3,470	4,627		Assumes 10% drop in 4,164 subscribers Assumes 10% drop in 11,631 subscribers		4,123	4,082	4,041	4,000		
17								42502 — Verizon	11,935	11,816	9,692	12,923			11,514	11,399	11,285	11,172			
18								Total 42500 — Cable Franchise	16,041	15,881	13,162	17,550		15,795		15,637	15,481	15,326	15,173		
19								42600 - Grants													
20								42601- FEMA	0	0	0	0		0		0	0	0	0		
21								42602 - MEA	0	0	0	0		0		0	0	0	0		
22								42603 - Donations	20,000												
23								42604 - ARPA	627,118	627,118	627,501	627,501		0		0	0	0	0		
24								Total 42600 - Grants	647,118	627,118	627,501	627,501		0		0	0	0	0		
25								42700 — Fines													
26								42702 — Code Violation	0	0	0	0		0		0	0	0	0		
27								42701 — Parking	0	0	0	0		0		0	0	0	0		
28								Total 42700 — Fines	0	0	4,000	4,000		0		0	0	0	0		
29								Total 42000 — Intergovernmental	1,840,378	1,940,566	1,811,533	2,529,575		1,373,262		1,432,405	1,490,573	1,552,003	1,584,142		
30								43000 — Recreation													
31								43100 — Pool Fees													
32								43101 — Camp Summerset	8,000	8,000	6,648	6,648		8,000		8,000	8,000	8,000	8,000		
33								43102 — Guest Fees	9,500	9,500	7,504	9,755		9,500		9,500	9,500	9,500	9,500		
34								43103 — Water Aerobics	1,200	2,000	2,427	2,800		2,800 meeting added back in post- 3/20		2,800	2,800	2,800	2,800		
35								43104 - Early Bird Swim	1,913	2,046	0	2,400		2,400 meeting added back in post- 3/20		2,400	2,400	2,400	2,400		

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3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
36								Total 43100 — Pool Fees	20,613	21,546	16,579	21,603		22,700		22,700	22,700	22,700	22,700
37								43200 — Tennis Court Fees											
38								43201 — Regular Fees	3,000	3,000	2,097	3,145		3,000		3,000	3,000	3,000	3,000
39								43202 — Camp Summerset -	100	100	180	180		100		100	100	100	100
40								Total 43200 — Tennis Court Fee	3,100	3,100	2,277	3,325		3,100		3,100	3,100	3,100	3,100
41								43300 — Batting Cage Fees	0	0	0	0		0		0	0	1	1
42								Total 43000 — Recreation	23,713	24,646	18,856	24,928		25,800		25,800	25,800	25,801	25,801
43								44000 — Interest											
44								44100 — Interest - MCPIP	1,496	1,969	20,401	25,501		26,011		26,271	26,533	26,799	27,067
45								44200 — Interest - PNC	1,000	1,313	15,537	19,421		19,810		20,008	20,208	20,410	20,614
46								44300 — Interest - Capital One	12	12	963	1,203		1,227		1,240	1,252	1,265	1,277
47								Total 44000 — Interest	2,508	3,294	36,900	46,125		47,048		47,518	47,993	48,473	48,958
48								45000 — Rental to Residents											
49								45100 — Town Hall Fees	0	550	1,500	2,100		3,600 Assumes 1 rental/mo. @ \$300		3,600	3,600	3,600	3,600
50								Total 45000 — Rental to Residents	0	550	1,500	2,100		3,600		3,600	3,600	3,600	3,600
51								46000 — Permit											
52								46100 — Building Permits	15,037	15,338	11,344	15,125		15,338		15,338	15,338	15,338	15,338
53								46200 — Fence/Wall	771	1,000	300	500		1,000		1,000	1,000	1,000	1,000
54								46300 — Storage Pods	150	150	0	0		150		150	150	150	150
55								46400 — Dumpster	600	600	375	525		600		600	600	600	600
56								46500 — Curb/Driveway	386	300	150	300		300		300	300	300	300
57								46600 — Late fee	200	400	200	200		600		600	600	600	600
58								46700 — Waiver/Variance hear'g	3,000	4,000	3,000	6,000		4,000		4,000	4,000	4,000	4,000
62								Total 46000 — Permit	20,144	21,788	15,369	22,650		21,988		21,988	21,988	21,988	21,988
63								47000 — Miscellaneous - Revenue											
64								47100 — Employee Holiday Fun	16,030	0	14,112	14,112		cancelled out by distribution, 0 does not affect bottom line.		0	0	0	0
65								47200 — Misc. Revenues	1,248	1,273	21,259	21,259	\$20,000 donation check from Alice Champlin	0		0	0	0	0
66								47400 - Compost Bins Fee	0	0	0	0		0		0	0	0	0
67								47300 — Insurance Claim											
68								Total 47000 — Miscellaneous - Rev	17,278	1,273	35,371	35,371		0		0	0	0	0
69								Total Revenue	2,546,135	2,664,539	2,595,658	3,341,880		2,170,411		2,401,629	2,489,863	2,578,770	2,639,202

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3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
70								Expense											
71								61000 — Personnel											
72								61100 — Payroll Expense											
73								61102 — Retirement account	1,200	1,200	1,200	1,200		1,200		1,200	1,200	1,200	1,200
74								61103 — Payroll software	3,200	3,200	1,911	3,200		3,200		3,200	3,200	3,200	3,200
75								Total 61100 — Payroll Expense	4,400	4,400				4,400		4,400	4,400	4,400	4,400
76								61200 — Salary Expense											
77								61201 — Mayor	15,000	15,000	9,230	15,000		15,000		15,000	15,000	15,000	15,000
78								61202 — Town Manager	110,000	117,700	72,000	117,000		122,967		128,869	134,669	140,796	146,709
79								61203 — Public Works Regul	127,685	83,326	52,778	83,327		87,157		91,341	95,451	99,794	103,985
80								61204 — Public Works Overti	0	2,000	583	2,000		0		0	0	0	0
81								61205 — Deputy Town Manag	20,000	0	0	21,538	Hiring Deputy	80,000		83,840	87,613	91,599	95,446
82								61206 — Office Admin.	53,560	57,309	36,450	57,309		58,315		61,114	63,864	66,770	69,574
83								61207 — Office Employee	0	0				0		0	0	0	0
84								Total 61200 — Salary Expense	326,245	275,335	171,041	296,174		363,439		380,164	396,596	413,959	430,715
85								61300 — Employer Retirement C	26,101	20,667	13,779	22,494		27,692		29,021	30,327	31,707	33,038
86								61400 — Health Insurance-Empl	53,500	45,796	28,253	42,363		53,000		55,544	58,043	60,684	63,233
87								61600 — Workman's Comp	20,590	25,600	12,104	24,208		25,443		26,664	27,864	29,132	30,355
88								61700 — FICA, Medicare & UI	28,166	25,600	13,285	25,022		30,647		32,063	33,455	34,925	36,343
89								61800 — Staff Training	500	500	574	574		1,000		500	500	500	500
90								61900 — Handbook	0	0	0	0		1,000		0	0	1,200	0
91								61901 — Employee Holiday Fun	16,030	0	14,112	14,112		cancelled out by 0 contributions above.		0	0	0	0
92								Total 61000 — Personnel	475,532	397,897	253,149	424,947		506,621		528,356	551,185	576,506	598,585
93								62000 — Professional Services											
94								62100 — Arborist	18,000	19,260	14,528	24,905		26,175		27,431	28,666	29,970	31,229
95								62101 — Garden Supervisor	10,635	24,000	4,395	18,791		0		0	0	0	0
96								62200 — Audit/Accounting	24,000	24,640	34,603	42,603		49,897		52,292	54,645	57,131	59,531
97								62300 — Environmental Educati	2,400	0	0	0		0		0	0	0	0
98								62400 — Traffic Calming											
99								62401 — Westbard Project											
100								62400 — Traffic Calming - Ott	0	10,000	0	2,200		0		0	0	0	0
101								62400 - Traffic Calming	0	10,000	0	2,200		0		0	0	0	0
102								62500 — Legal Fees											
103								62501 — Attorney	85,269	95,000	47,897	82,110		86,297		90,440	94,509	98,810	102,960
104								62502 — Code	5,050	2,500	1,400	2,800		2,500		2,500	2,500	2,500	2,500
105								Total 62500 — Legal Fees	90,319	97,500	49,297	84,910		88,797		92,940	97,009	101,310	105,460

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3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
106								62600 — Police	50,000	59,300	15,455	30,910		37,180		38,965	40,718	42,571	44,359
107								62600_1 — Security Camera Rel	0	0	0	0		0		0	0	0	0
108								62700 — IT											
109								62701 — Web Site	25,000	5,000	9,313	9,313		2,900		2,900	2,900	2,900	2,900
110								62703 -web site credit card fe	500	500	159	317		500		500	500	500	500
111								Total 62700 — IT	25,500	5,500	9,472	9,630		3,400		3,400	3,400	3,400	3,400
112								62800 — Permit Review											
113								62801 - Enforcement Officer	8,800	24,000	2,713	4,000		0	To be replaced by deputy.	0	0	0	0
114								62802 - Building Adminstrato	88,000	88,000	57,263	98,164		70,000		73,360	76,661	80,149	83,516
115								62803 - Stormwater Administrator				23,275	New review for stormwater management	30,000	Estimate 3 reviews per month at \$1250 per review	31,440	32,855	34,350	35,792
116								Total 62800 - Permit Review & C	96,800	112,000	59,975	102,164		100,000		104,800	109,516	114,499	119,308
117								62901 — Parkland Stewardship	0	0				0		0	0	0	0
118								62902 — Environmental	0	0				0		0	0	0	0
119								62903 — Tennis Consultant	0	0				0		0	0	0	0
120								62904 - Pool Engineer Consulta	0	10,000	2,834	2,834		0		0	0	0	0
121								62905 — Land Surveyor	0	0				0		0	0	0	0
122								62906 — Property Inspection	0	0				0		0	0	0	0
123								62907 — Town Code Consultant	0	0				0		0	0	0	0
124								62908 - Project Management Su	0	18,600	14,262	18,500	Includes grounds maintenance work supplementation for FY23, moved to 62913 for FY24, includes scanning request from H&A Committee	7,500	- \$5000 scanning - \$2500 general support (IT, etc.) - Beekeeping removed	2,501	2,501	2,501	2,501
125								62909- Lighting Consultant	0	0				0		0	0	0	0
126								62910- Town Hall Consultant	0	0				0		0	0	0	0
127								62911- Landscaping Consultant	0	0				20,000		5,000	5,000	0	0
128								62912-Residential Parking Cons	0	0				0		0	0	0	0
129								62913 - Grounds Maintenance S	0	0				15,000		15,720	16,427	17,175	17,896
130								Total 62000 — Professional Service	317,654	380,800	204,821	337,447		347,949		327,328	341,455	351,382	365,787

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3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
131								64000 — Civic Affairs											
132								64100 — Special Events											
133								64101 — Community Service	500	500	0	0		500		500	500	500	500
134								64102 — 4th July	173	500	146	500		750		750	750	750	750
135								64103 — New Comers	2,180	2,333	3,206	3,206		3,200		3,354	3,505	3,664	3,818
136								64104 — Flu Clinic	0	1,000	787	787	flu clinic - no summer event planned	1,000		1,000	1,000	1,000	1,000
137								64107 — Guest Speakers	0	500	0	0		0		0	0	0	0
138								64108 - Social Event											
139								64108-01- Nonagenarian	0	650	380	380		650		650	650	650	650
140								64108-02-Tennis	200	500	0	500		200		200	200	200	200
141								64108-04- Pool	1,000	1,070	0	0		2,000		2,000	2,000	2,000	2,000
142								64108-03- Shred	0	0				1,000		1,000	1,100	1,100	1,200
143								64108-04- Environmental		500	0	500	Clean Up Creek & Arbor Day	1,500		1,500	1,500	1,500	1,500
144								64108-05- Somerset Sundays		500	0	600		3,500		3,500	3,500	3,500	3,500
145								64108 - Social Event	1,200	2,720	380	1,980		8,850	increased costs due to water 8,850 cartons over plastic bottles	8,850	8,950	8,950	9,050
146								Total 64100 — Special Events	4,053	7,553	4,519	6,473		14,300		14,454	14,705	14,864	15,118
147								64200 — Membership Dues											
148								64203 — MCCMA	50	50	50	50		50		50	50	50	50
149								64201 — CCCFH	100	100	100	100		100		100	100	100	100
150								64202 — Other	880	942	936	936		984		1,031	1,077	1,126	1,174
151								Total 64200 — Membership Dues	1,030	1,092	1,086	1,086		1,134		1,181	1,227	1,276	1,324
152								64300 — MML											
153								64301 — Chapter Meetings	1,500	1,500	300	600		1,500		1,500	1,500	1,500	1,500
154								64302 — Dues	6,699	7,168	6,627	6,627		7,533		7,895	8,250	8,626	8,988
155								64303 — Conference Registr	3,200	3,424	610	3,110		3,599		3,771	3,941	4,120	4,293
156								64304 — Travel and Lodging	2,368	4,300	2,193	4,300	Plan for another staff attendee	5,423		5,683	5,939	6,209	6,470
157								64305 — Misc.	260	265	0	265		271		276	282	287	293
158								Total 64300 — MML	14,028	16,657	9,730	14,902		18,326		19,126	19,912	20,743	21,545
159								64400 — Cable TV-Channel 16 L	0	0				0		0	0	0	0
160								64500 - SE School Foundation											
161								Total 64000 — Civic Affairs	19,110	25,302	15,335	22,461		33,760		34,761	35,844	36,883	37,986

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3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
162								65000 — Publications											
163								65100 — Journal											
164								65101 — Postage	5,200	5,564	3,836	6,576		5,848	Kept in for FY24. Reduced in future years post 3/20 meeting	3,064	3,202	3,348	3,488
165								65102 — Printing	6,858	7,200	6,300	10,800		11,351	Kept in for FY24. Reduced in future years post 3/20 meeting	5,948	6,215	6,498	6,771
166								65103 — Graphic Designer	5,705	6,104	4,036	5,824		7,621		7,987	8,346	8,726	9,092
167								Total 65100 — Journal	17,763	18,868	14,172	23,200		24,820		16,999	17,764	18,572	19,352
168								65200 — Directory & Handbook	4,138	4,428	1,839	1,839		4,654		4,877	5,097	5,329	5,553
169								Total 65000 — Publications	21,901	23,296	16,011	25,039		29,474		21,876	22,861	23,901	24,905
170								66000 — Insurance											
171								66100 — Property/Liability - LGI	6,276	6,715	7,056	7,056		7,058		7,397	7,729	8,081	8,421
172								66200 — Truck Insurance - LGIT	2,111	2,259	2,239	2,239		2,374		2,488	2,600	2,718	2,832
173								Total 66000 — Insurance	8,387	8,974	9,295	9,295		9,432		9,884	10,329	10,799	11,253
174								67000 — Town Hall/Garage											
175								67100 — Town Hall											
176								67102 — Maintenance	12,819	13,000	5,593	12,589		13,663		14,319	14,963	15,644	16,301
177								67103 — Supply	2,204	10,258	5,021	8,607		3,781		3,962	4,141	4,329	4,511
178								67104 — Utilities	4,845	5,184	2,955	5,066		5,449		5,710	5,967	6,239	6,501
179								67106 — Water Damage	0	0				0		0	0	0	0
180								Total 67100 — Town Hall	19,868	28,442	13,569	26,262		22,893		23,991	25,071	26,212	27,313
181								67200 — Garage											
182								67201 — Supplies	8,400	8,988	5,022	8,609		3,781		3,962	4,141	4,329	4,511
183								67202 — Utilities	2,101	2,248	1,955	2,607		2,740		2,871	3,000	3,137	3,269
184								67203 — Maintenance	1,094	1,170	333	1,170		1,230		1,289	1,347	1,408	1,467
185								67207 — Truck											
186								67207-1 — Gasoline	1,853	1,983	1,691	2,900	Price of gasoline	2,084	potential to save, depending on timing of electric vehicle purchase. Added electrical cost of about \$60/mo. For electric vehicle plug-in.	0	0	0	0
187								67207-2 — Repairs	1,019	1,090	520	891	Truck is failing, will need to be replaced, can hopefully last this year.	937		500	500	500	500
188								67207-3 — Inspection	14	14	40	40		14		14	14	14	14
189								Total 67207 — Truck	2,886	3,087	2,251	3,831		3,035		514	514	514	514
190								Total 67200 — Garage	14,481	15,494	9,561	16,217		10,785		8,637	9,002	9,388	9,761

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191								67300 — Office											
192								67301 — Supplies	9,185	9,828	7,022	12,038		10,329		10,825	11,312	11,827	12,324
193								67302 — Web-hosting/Domai	150	161	77	153		169		177	185	193	201
194								67303 — Phone	6,117	6,545	3,260	5,589		6,879		7,209	7,533	7,876	8,207
195								67304 — Uniform	1,051	1,124	617	617		1,182		1,238	1,294	1,353	1,410
196								67306 — Miscellaneous	3,529	3,776	1,160	1,988		3,969		4,159	4,346	4,544	4,735
197								Total 67300 — Office	20,031	21,434	12,135	20,385		22,527		23,608	24,670	25,793	26,876
198								Total 67000 — Town Hall/Garage	54,380	65,370	35,266	62,864		56,205		56,236	58,743	61,393	63,950
199								68000 — Streets & Sidewalks											
200								68100 — Streets											
201								68101 — Sweeping	9,000	9,000	0	6,800		7,147		7,490	7,827	8,183	8,527
202								68102 — Maintenance	3,121	3,340	102	3,340		3,510 repainting lines, etc.		3,678	3,844	4,019	4,188
203								68104 — Supplies/Signs	2,650	7,100	1,192	10,043	solar-powered stop sign, plus 46 signs in need of immediate maintenance	16,500 improvement plan		16,572	9,568	4,568	4,563
204								68105 — Street Lighting	22,746	22,746	13,816	23,685	If we are able to get LED lights, this will be lowered, but conservatively plan to pay existing costs through fiscal year	16,734		8,769	9,163	9,580	9,983
205								68106 — Street Snow Remov	19,500	32,100	0	0		25,000		25,000	25,000	25,000	25,000
206								Total 68100 — Streets	57,017	74,286	15,110	43,868		68,891		61,509	55,402	51,350	52,260
207								68200 — Sidewalk											
208								68203 — Sidewalk Snow Rem	30,000	55,000	0	0		50,000		50,000	50,000	50,000	50,000
209								Total 68200 — Sidewalk	30,000	55,000	0	0		50,000		50,000	50,000	50,000	50,000
210								Total 68000 — Streets & Sidewalks	87,017	129,286	15,110	43,868		118,891		111,509	105,402	101,350	102,260

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
211								69000 — Trees, G. & P											
212								69100 — Contract-Trees & Grounds											
213								69101 — Maintenance	45,000	35,000	31,470	41,959		44,099		46,216	48,296	50,493	52,614
214								69102 — Tree Removal	22,329	23,892	17,650	30,257		31,800		33,327	34,826	36,411	37,940
215								Total 69100 — Contract-Trees &	67,329	58,892	49,120	72,217	Looking to be over budget	75,900		79,543	83,122	86,904	90,554
216								69300 — Dumping Fees											
217								69301 — Recycling	2,500	2,675	600	1,800		2,811		2,946	3,079	3,219	3,354
218								Total 69300 — Dumping Fees	2,500	2,675	600	1,800		2,811		2,946	3,079	3,219	3,354
219								69400 — General											
220								69401 — Supplies	4,500	5,015	2,822	4,838		5,271		5,524	5,772	6,035	6,288
221								69402 — Maintenance	2,448	2,619	1,389	2,381		3,502	Extra mulching added per PNRC request. Can improve muddy path on Dorset.	3,670	3,835	4,010	4,178
222								69404 — WSSC Meter	758	760	473	760		760		760	760	760	760
223								Total 69400 — General	7,706	8,394	4,684	7,978		9,533		9,954	10,368	10,805	11,227
224								Total 69000 — Trees, G. & P	77,535	69,961	54,403	81,995		88,244		92,443	96,569	100,928	105,135
225								70000 — Sanitation											
226								70100 — Trash Contract	82,754	85,237	49,821	85,408		87,794		92,008	96,148	100,523	104,745
227								70200 — Recycling Contract	42,377	43,648	24,227	41,531		44,958		47,116	49,236	51,476	53,638
228								70500 - Composting	30,008	32,108	16,126	27,645		33,746		35,365	36,957	38,638	40,261
229								70400 - Blue Bins	250	250	0	0		250		250	250	250	250
230								70600 - Composting Bins	800	800	120	240		800		800	800	800	800
231								70700 - Yard Waste	20,184	20,790	9,170	15,719		21,413		22,441	23,451	24,518	25,548
232								70300 — Leaves Contract	43,200	45,400	52,500	52,500		55,020		57,661	60,256	62,997	65,643
233								Total 70000 — Sanitation	219,573	228,233	151,964	223,044		243,980		255,641	267,098	279,203	290,885

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
234								71000 — Recreation Exp											
235								71100 — Pool											
236								71101 — Maintenance	15,300	16,371	3,706	11,117		17,206		18,032	18,843	19,701	20,528
237								71103 - Electrician											
238								71104 — Management Fees	174,300	143,623	38,452	161,198		148,923		156,955	164,018	171,481	178,683
239								71105 — Management Miscl.	1,200	1,284	1,233	2,466		1,349		1,414	1,478	1,545	1,610
240								71106 — Chemicals	0	0				0		0	0	0	0
241								71107 — Coaches Fee	20,000	20,000	20,000	20,000		30,000		30,000	30,000	30,000	30,000
242								71108 — Aerobics Class	2,550	2,729	4,655	5,819		2,868		3,005	3,141	3,283	3,421
243								71109 — MCSL Fee	500	500	0	500		500		500	500	500	500
244								71110 — Utilities											
245								71110-1 — WSSC											
246								71110-a — Water	11,246	8,595	3,912	7,823		8,222		8,617	9,004	9,414	9,809
247								71110-b — Sewer	15,333	9,375	5,164	8,607		9,046		9,480	9,907	10,358	10,793
248								Total 71110-1 — WSSC	26,578	17,970	9,076	16,430		17,268		18,097	18,911	19,772	20,602
249								71110-2 — Electric	10,200	10,914	6,187	11,137		11,471		12,021	12,562	13,134	13,685
250								71110-3 — Gas	9,350	6,850	2,579	5,157		7,199		7,545	7,884	8,243	8,589
251								71110-4 — Phone											
252								71110-d — Fios	1,900	2,033	1,271	1,906		2,003		2,099	2,194	2,294	2,390
253								71110-c — Reg. Phone	900	963	1,266	1,899		1,996		2,092	2,186	2,285	2,381
254								Total 71110-4 — Phone	2,800	2,996	2,537	3,805		3,999		4,191	4,380	4,579	4,771
255								Total 71110 — Utilities	48,928	38,730	20,379	36,529		39,937		41,854	43,737	45,727	47,648
256								71111 — Plumber	8,030	10,000	2,825	10,625		8,000		8,000	8,000	8,000	8,000
257								71112 — Software	6,000	6,420	3,879	3,879		4,077		4,273	4,465	4,668	4,864
258								71116 — Security Monitoring	7,650	8,186	5,354	7,372		8,603		9,016	9,422	9,850	10,264
259								71119- Early Bird Swim	1,913	2,046	773	2,965		2,151		2,254	2,355	2,463	2,566
260								71120 - Pest Inspection	1,632	1,746	1,537	2,030		1,835		1,923	2,010	2,101	2,190
261								71117 — Cleaning Contract	14,753	7,919	6,460	9,180		8,322		8,722	9,114	9,529	9,929
262								Total 71100 — Pool	302,755	259,553	109,253	273,680		273,772		285,948	297,083	308,849	320,203

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
263								71200 — Batting Cage											
264								71202 — Maintenance	0	5,000	0	0		0		0	0	0	0
265								71203 — Supplies	0	0	0	0		0		0	0	0	0
266								Total 71200 — Batting Cage	0	5,000	0	0		0		0	0	0	0
267								71300 — Tennis Courts											
268								71302 — Supplies	521	557	85	364		586		614	642	671	699
269								71303 — Maintenance	250	250	0	250	cracks starting to form, may need to budget for next year.	2,000		500	500	500	500
270								Total 71300 — Tennis Courts	771	807	85	614		2,586		1,114	1,142	1,171	1,199
271								Total 71000 — Recreation Exp	303,526	265,361	109,338	274,294		276,358		287,062	298,225	310,020	321,402
272								72000 — Bank Service Charge	1,000	1,000	251	754		1,000		1,000	1,000	1,000	1,000
273								73000 — Debt Services											
274								73100 — SunTrust Poolhouse E	113,500	111,107	121,595	121,595		117,473		115,184	117,834	120,364	122,990
275								Total 73000 — Debt Services	113,500	111,107	121,595	121,595		117,473		115,184	117,834	120,364	122,990
276								74000 — Misc. Expenses	3,431	3,671	1,814	3,110		3,858		4,044	4,226	4,418	4,603
277								75000- Wynne Case	12,527	12,527	12,527	12,527		12,527		12,527	12,527	12,527	12,527
278								76000 — Budget Contingency											
279								76100 — Operating	16,667	40,000	8,540	40,000		30,000		30,000	30,000	30,000	30,000
280								Total 76000 — Budget Contingenc	16,667	40,000	8,540	40,000		30,000		30,000	30,000	30,000	30,000
281								Total Operating Expense	1,731,740	1,762,785	1,009,419	1,683,239		1,875,771		1,887,852	1,953,297	2,020,674	2,093,268
282								Net Ordinary Revenue	814,395	901,754	1,586,240	1,658,640		294,640		513,777	536,565	558,096	545,933
283								Net Revenue	814,395	901,754	1,586,240	1,658,640	Projected to be ahead at year's end in operating budget	294,640		513,777	536,565	558,096	545,933
284																			
285										293,798				312,628		314,642	325,550	336,779	348,878

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA	
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28	
286	CAPITAL EXPENSES																			
287																				
288	Expense																			
289	67000 — Town Hall/Garage																			
290	67100 — Town Hall																			
291	67101 — Equipment								11,465	22,000	396	20,396		0		0	0	0	0	
292	67105 — Renovation/Improve								0	34,000	16,103	32,205	AV Enhancements in FY23	0	Railing improvements for 28,000 rotting wood in 2024	0	10,000	0	0	
293	67105-4 — Solar Panel Installation											41,450	Solar Panel Installation at Town Hall	68,750	Installation at Town Pool	0	0	0	0	
294	67105-3 — Miscel. Purchas								0	0				0		0	0	0	0	
295	67105-2 — Contractor																			
296	67105-1 — Project Manage								0	0				0		0	0	0	0	
297	67105 — Renovation/Improvements - Other																			
298	Total 67105 — Renovation/Im								0	34,000	16,103	73,655		96,750		0	10,000	0	0	
299	Total 67100 — Town Hall								11,465	56,000	16,499	94,051		96,750		0	10,000	0	0	
300	67200 — Garage																			
301	67205 — Renovation/Improve								0	0				0		0	0	0	0	
302	67206 — Major Equipment								0	0				85,000	electric truck & amp	0	0	0	0	
303	Total 67200 — Garage								0	0				85,000		0	0	0	0	
304	67300 — Office																			
305	67305 — Office Equipment								0	5,500	1,661	5,661	tablets purchased and new computer when additional office staff brought in; new computers for next year.	8,500		0	0	0	12,000	
306	Total 67300 — Office								0	5,500	1,661	5,661		8,500		0	0	0	12,000	
307	Total 67000 — Town Hall/Garage								11,465	61,500	18,159	99,712		190,250		0	10,000	0	12,000	
308	68000 — Streets & Sidewalks																			
309	68100 — Streets/Sidewalks/Stor								0	0				0		0	0	0	0	
310	68107 — Concrete (curbs, gu								0	50,000	9,250	20,000		53,375		55,375	43,750	52,500	52,500	
311	68103 — Resurface								0	110,000	47,650	109,160	work on Dorset signed off. Master Plan contractor selected	305,000		325,000	250,000	300,000	300,000	
312	68104 — Stormwater mitigation									300,000	0	27,000	RFP for consultant.	0		0	0	0	0	
313	68105 — Ped. bridge to pool													0		60,000	0	0	0	
314	68105 — Consultant													0		0	0	0	0	
315	Total 68100 — Streets & Stormw								0	460,000	56,900	156,160		358,375		440,375	293,750	352,500	352,500	

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
316								69000 — Trees, G. & P											
317								69200 — Equipment	1,000	1,000	0	0		1,000		1,000	1,000	1,000	1,000
318								69202 — Trees (planting)	10,000	10,700	8,815	13,223		13,897		14,564	15,219	15,912	16,580
319								69203-1-- Landscaping/Sto	0	0				0		0	0	0	0
320								69203-2 -- Landscaping/Ot	56,500	2,500	0	0		30,000	Complete and implement planting plan, signage, and conservation landscaping as per existing plans, and as recommended by PNR.	20,000	20,000	5,000	5,000
321								69203 — Total Landscaping/S	56,500	2,500	0	0		30,000		20,000	20,000	5,000	5,000
322								69204 - Lighting	0	235,000	0	155,134	Project will begin and town will be invoiced for majority of work in FY23	77,567	Final Invoice in FY24 to complete project	0	0	0	0
323								69204-1 - Lighting consultant	0	0	0	0		0		15,000	0	0	0
324								69204-2 - Additional Lighting						0		0	0	0	0
325								69205 - Fence											
326								Total 69000 — Trees, G. & P	67,500	249,200	8,815	168,357		122,464		50,564	36,219	21,912	22,580
327								71000 — Recreation Exp											
328								71100 — Pool											
329								71102 — Equipment	59,023	25,000	29,625	29,625	Chairs restrapped	15,000		5,000	10,000	10,000	10,000
330								71113 — Renovation	0	254,000	20,005	53,991	Permit has already been paid for. Work will happen in FY24.	869,330	Estimate from American Pool	0	10,000	0	0
332								71114 — Parking Lot	0	0	0	0	Implement parking lot improvement plan	15,000		0	0	0	0
333								Total 71100 — Pool	59,023	279,000	49,630	83,616		899,330		5,000	20,000	10,000	10,000
334								71300 — Tennis Courts		2,500	0	0			Bounceback wall asphalt and 7,000 cracks	0	30,000	0	0
335								71304 - Water fountain	0	2,500	304	608	turned on/off in winter/spring	0		0	0	0	0
336								71304 - Benches & Awnings		3,500	1,670	1,670	already purchased.	0		0	0	0	0
337								Total 71300 — Tennis Courts	0	8,500	1,974	2,278		7,000		0	30,000	0	0
338								71400 — Parklands		48,500	0	0			Children's Park RFP 25,000 requested by PNR	0	0	0	0
339								Total 71000 — Recreation Exp	59,023	336,000	51,604	85,894		931,330		5,000	50,000	10,000	10,000
340								75000 — Environmental	0	33,000	0	0		0		0	0	0	0
341								76000 — Budget Contingency	50,000	50,000	0	12,500	remaining budget for fiscal year	30,000		30,000	30,000	30,000	30,000
342								Total Expense	187,988	1,189,700	135,478	522,622		1,632,419		525,939	419,969	414,412	427,080
343																			
344																			

	A	B	C	D	E	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA
3									FY 22 Audit	Adopted FY 23	FY23 YTD 2/23/2023	FY23 End of Year Projection	Comments	PROPOSED FY 24	Comments	FY 25	FY26	FY27	FY28
345																			
346								Total reserves, beginning of year (excl. c	1,899,319	2,525,726		2,525,726		3,661,744		2,323,965	2,311,803	2,428,399	2,572,083
347								Capital Expenses	-187,988	-1,189,700		-522,622		-1,632,419		-525,939	-419,969	-414,412	-427,080
348								Revenue minus operating expense	814,395	901,754		1,658,640		294,640		513,777	536,565	558,096	545,933
349																			
350								Total reserves, end of year (excl. contine	2,525,726	2,237,780		3,661,744		2,323,965		2,311,803	2,428,399	2,572,083	2,690,936
351																			
352																			
353								Total reserves, beginning of Year (incl. c	1,989,319	2,615,726		2,615,726		3,751,744		2,413,965	2,401,803	2,518,399	2,662,083
354								Capital Expenses	-187,988	-1,189,700		-522,622		-1,632,419		-525,939	-419,969	-414,412	-427,080
355								Revenue minus operating expense	814,395	901,754		1,658,640		294,640		513,777	536,565	558,096	545,933
356																			
357								Total reserves, end of year (incl. conting	2,615,726	2,327,780		3,751,744		2,413,965		2,401,803	2,518,399	2,662,083	2,780,936
358								Of which:											
359								Rainy Day Fund	1,258,353	1,356,720		1,356,720		1,584,677		1,668,126	1,801,735	1,942,279	2,093,268
360								<i>RDF Contribution</i>						227,957		83,448	133,610	140,544	150,990
361								Wynne Special Acct.	212,967	200,439		200,439		187,912		175,384	162,857	150,329	137,802
362								Special Capital Fund	0	0		0		150,000		150,000	150,000	150,000	150,000
363								Unencumbered Reserves	1,144,407	770,621		2,194,585		263,419		324,845	270,197	278,931	248,876
364																			
365								TOTAL RESERVES	2,615,726	2,327,780		3,751,744		2,413,965		2,401,803	2,518,399	2,662,083	2,780,936
366																			
367								Memo: RDF in months of operating	8.7	9.20		9.67		10.14		10.60	11.07	11.53	12.00
368								Memo: Total reserves in months of	18.1	15.8		26.7		15.4		15.3	15.5	15.8	15.9
369								Memo: growth of operating expend	7.7	2.7		2.7		6.4		0.6	3.5	3.4	3.6
370								Memo: growth of revenues	25.1	5.3		5.3		-18.5		10.7	3.7	3.6	2.3
371																			
372								Check	0	0		0		0		0	0	0	0
373																			