

**TOWN OF FOSTER - GENERAL FUND**

<b>10-GENERAL GOVERNMENT (now includes conservation comm, land trust formerly depts 11,31,32)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>
TOWN CLERK SALARY	\$58,557	\$58,279	\$60,000	\$60,678	\$62,700	\$70,000	\$7,300	
DEPUTY CLERK SALARY	\$40,889	\$38,147	\$42,500	\$41,789	\$43,775	\$48,000	\$4,225	
OTHER ADMIN WAGES Part-time/No benefits Election prep	\$968	\$961	\$4,800	\$4,308	\$9,600	\$8,000	(\$1,600)	
TOWN HALL ADMINISTRATIVE CLERKS	\$90,299	\$91,609	\$93,701	\$92,265	\$100,659	\$107,092	\$6,433	
COUNCIL STIPENDS	\$9,125	\$9,125	\$9,125	\$9,125	\$12,000	\$12,000	\$0	
LONGEVITY	\$2,120	\$2,120	\$2,568	\$2,568	\$2,633	\$2,738	\$105	
ACTIVE MEDICAL INSURANCE	\$40,244	\$43,185	\$51,284	\$38,194	\$46,068	\$48,371	\$2,303	
ACTIVE DENTAL INSURANCE	\$2,107	\$2,049	\$2,221	\$1,666	\$2,216	\$2,216	\$0	
PAYROLL TAXES	\$14,431	\$14,626	\$16,447	\$15,393	\$17,936	\$19,273	\$1,337	
LIFE INSURANCE	\$239	\$235	\$250	\$228	\$350	\$500	\$150	
STATE DEFINED CONTRIBUTION (TIAA)	\$1,893	\$1,861	\$1,983	\$1,884	\$2,098	\$2,279	\$181	
OTHER BENEFITS-WORKERS' COMP	\$3,220	\$2,500	\$2,500	\$2,500	\$2,500	\$3,418	\$918	
STATE DEFINED BENEFIT (MERS)	\$22,737	\$22,309	\$24,010	\$23,125	\$24,606	\$24,082	(\$524)	
OPEB ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PURCHASED SERV.-SOLICITOR	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$75,000	\$7,500	
PURCHASED SERV.-PROBATE JUDGE	\$3,800	\$3,783	\$3,800	\$3,800	\$3,800	\$3,800	\$0	
PURCHASED SERV.-CANVASSERS	\$4,800	\$1,741	\$2,800	\$489	\$3,100	\$4,100	\$1,000	
PURCHASED SERV.-ELECTION	\$2,749	\$6,612	\$2,000		\$5,900	\$2,950	(\$2,950)	
PURCHASED SERV.-MUNICIPAL CODE UPDATE	\$475	\$3,545	\$3,500	\$550	\$3,500	\$3,500	\$0	
PURCHASED SERV.-PROFESSIONAL SERVICES	\$9,908	\$9,815	\$8,129	\$10,019	\$9,700	\$10,000	\$300	
PURCHASED SERV.-COPIER MAINTENANCE	\$792	\$792	\$1,000	\$792	\$1,100	\$850	(\$250)	
PURCHASED SERV.-VAULT STORAGE	\$4,054	\$4,614	\$4,500	\$4,765	\$4,500	\$4,500	\$0	
MATERIALS & SUPPLIES-GENERAL GOVERNMENT	\$2,366	\$5,348	\$4,480	\$4,957	\$3,400	\$3,400	\$0	
MATERIALS & SUPPLIES-CANVASSERS	\$2,517	\$1,097	\$950	\$578	\$2,100	\$1,500	(\$600)	
MATERIALS & SUPPLIES EXP-VAULT	\$1,045	\$1,010	\$1,500	\$3,627	\$800	\$500	(\$300)	
SOFTWARE LICENSES	\$19,297	\$24,168	\$29,318	\$24,196	\$30,168	\$27,000	(\$3,168)	
INSURANCE	\$69,046	\$75,253	\$80,000	\$80,240	\$83,000	\$85,000	\$2,000	

UTILITIES-TELEPHONE	\$3,621	\$3,792	\$4,000	\$3,412	\$4,000	\$4,000	\$0	
UTILITIES-HEATING FUEL	\$1,549	\$808	\$2,350	\$1,373	\$2,350	\$2,400	\$50	
UTILITIES-ELECTRICITY	\$5,456	\$6,201	\$5,700	\$6,818	\$6,600	\$7,500	\$900	
TOWN COUNCIL-CONTINGENCY	\$41,928	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$0	
OTHER OPERATIONAL EXP	\$791	\$2,881	\$600	\$1,366	\$750	\$750	\$0	
OTHER OPERATIONAL EXP-EDUCATION	\$889	\$969	\$2,065	\$717	\$1,100	\$2,065	\$965	
OTHER OPERATIONAL EXP-ADVERTISING	\$1,715	\$1,005	\$1,000	\$630	\$1,000	\$1,000	\$0	
OTHER OPERATIONAL EXP-EQUIPMENT	\$0	\$0	\$3,000	\$781	\$2,000	\$2,000	\$0	
OTHER OPERATIONAL EXP-CONSERVATION COMM	\$1,203	\$1,669	\$1,450	\$1,639	\$1,450	\$1,450	\$0	
OTHER OPERATIONAL EXP-LAND TRUST	\$0	\$3,455	\$6,488	\$2,954	\$9,922	\$10,422	\$500	
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10-GENERAL GOVERNMENT	\$532,330	\$555,064	\$589,519	\$556,926	\$616,881	\$643,656	\$26,775	4.34%

11-FINANCE (now includes treasurer and assessor- formerly depts 14,15)	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024
TREASURER/FINANCE DIRECTOR SALARY/HUMAN RES	\$89,593	\$89,167	\$91,402	\$91,841	\$95,058	\$97,910	\$2,852	
DEPUTY TREASURER SALARY	\$46,298	\$45,216	\$47,000	\$47,226	\$49,000	\$52,000	\$3,000	
TAX COLLECTOR SALARY	\$42,404	\$42,202	\$44,000	\$43,722	\$46,000	\$50,000	\$4,000	
COMPENSATION-TEMPORARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACTIVE MEDICAL INSURANCE	\$16,825	\$19,622	\$21,703	\$5,350	\$19,533	\$20,509	\$976	
ACTIVE MEDICAL BUYBACK	\$6,500	\$7,250	\$6,500	\$7,625	\$6,500	\$8,000	\$1,500	
ACTIVE DENTAL INSURANCE	\$878	\$931	\$937	\$470	\$937	\$937	\$0	
PAYROLL TAXES-Finance	\$13,685	\$13,669	\$14,451	\$14,484	\$15,037	\$15,901	\$864	
LIFE INSURANCE-Finance	\$143	\$144	\$150	\$145	\$300	\$300	\$0	
STATE DEFINED CONTRIBUTION (TIAA)-Finance	\$1,775	\$1,766	\$1,824	\$1,739	\$1,901	\$1,999	\$98	
STATE DEFINED BENEFIT (MERS)-Finance	\$21,025	\$20,932	\$22,089	\$21,064	\$22,294	\$18,966	(\$3,328)	
PURCHASED SERV.-AUDIT	\$22,667	\$23,167	\$25,250	\$26,850	\$26,250	\$27,500	\$1,250	
PURCHASED SERV.-PROFESSIONAL SERVICES	\$5,088	\$1,568	\$6,500	\$4,159	\$6,500	\$4,800	(\$1,700)	
PURCHASED SERV.-OPEB ACTUARIAL REPORTING	\$500	\$2,450	\$1,500	\$750	\$2,500	\$1,500	(\$1,000)	
PURCHASED SERV.-COPIER MAINTENANCE	\$916	\$916	\$1,300	\$916	\$1,300	\$1,300	\$0	
MATERIALS & SUPPLIES-FINANCE	\$3,189	\$2,264	\$3,000	\$4,191	\$3,000	\$2,500	(\$500)	
SOFTWARE LICENSES-Finance	\$9,772	\$9,899	\$10,600	\$10,031	\$11,000	\$12,325	\$1,325	
UTILITIES-TELEPHONE	\$1,200	\$1,138	\$1,200	\$900	\$1,200	\$1,200	\$0	
UTILITIES-HEATING FUEL	\$584	\$808	\$1,400	\$1,373	\$1,600	\$1,800	\$200	
UTILITIES-ELECTRICITY	\$3,472	\$4,162	\$3,600	\$4,812	\$4,500	\$5,800	\$1,300	
OTHER OPERATIONAL EXP-Finance	\$1,657	\$3,922	\$3,500	\$1,434	\$3,200	\$2,800	(\$400)	
OTHER OPERATIONAL EXP-EDUCATION	\$273	\$769	\$1,100	\$414	\$900	\$960	\$60	
OTHER OPER EXP - ADVERTISING	\$642	\$642	\$900	\$852	\$900	\$930	\$30	
TAX ASSESSOR SALARY	\$30,099	\$32,251	\$34,000	\$30,691	\$35,020	\$37,000	\$1,980	
PAYROLL TAXES-Assessor	\$2,303	\$2,467	\$2,601	\$2,324	\$2,679	\$2,831	\$152	
LIFE INSURANCE-Assessor	\$48	\$48	\$50	\$12	\$100	\$150	\$50	
STATE DEFINED CONTRIBUTION (TIAA)-Assessor	\$301	\$323	\$340	\$234	\$351	\$370	\$19	
OTHER BENEFITS-WORKERS' COMP	\$920	\$570	\$570	\$570	\$570	\$1,907	\$1,337	
STATE DEFINED BENEFIT (MERS)-Assessor	\$3,567	\$3,823	\$4,118	\$2,830	\$4,108	\$3,512	(\$596)	
PURCHASED SERVICES - Other	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
PURCHASED SERV.-TAX BILLS	\$5,409	\$5,949	\$6,200	\$5,360	\$6,000	\$6,000	\$0	
ASSESSMENT REVIEW BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

20 hrs

SOFTWARE LICENSES-Assessor	\$12,407	\$12,789	\$13,767	\$13,701	\$14,888	\$17,100	\$2,212		
REVALUATION	\$11,000	\$14,000	\$17,000	\$17,000	\$17,000	\$17,500	\$500		
OTHER OPERATIONAL EXP-Assessor	\$2,175	\$2,162	\$1,625	\$2,902	\$1,625	\$1,650	\$25		
OTHER OPERATIONAL EXP-EDUCATION-Assessor	\$268	\$500	\$1,195	\$1,513	\$1,195	\$1,195	\$0		
FEDERAL GRANT - INDIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
11-Finance	\$357,583	\$367,484	\$391,372	\$367,485	\$402,946	\$420,152	\$17,206		4.27%

12-SOCIAL SERVICES (now includes human services and community funding and support-formerly depts 17,18)	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
COMPENSATION-HUMAN SERV DIRECTOR	\$23,298	\$23,144	\$23,690	\$25,524	\$24,401	\$28,600	\$4,199		22 hrs
PAYROLL TAXES	\$1,782	\$1,770	\$1,812	\$1,953	\$1,867	\$2,188	\$321		
LIFE INSURANCE	\$48	\$48	\$50	\$46	\$100	\$100	\$0		
STATE DEFINED CONTRIBUTION (TIAA)	\$233	\$231	\$237	\$225	\$245	\$286	\$41		
OTHER BENEFITS-WORKERS' COMP	\$920	\$570	\$570	\$570	\$570	\$985	\$415		
STATE DEFINED BENEFIT (MERS)	\$2,761	\$2,744	\$2,869	\$2,717	\$2,863	\$2,715	(\$148)		
PURCHASED SERV.-COPIER MAINTENANCE	\$292	\$292	\$320	\$292	\$320	\$320	\$0		
UTILITIES-TELEPHONE	\$60	\$455	\$480	\$45	\$480	\$480	\$0		
UTILITIES-HEATING FUEL	\$254	\$202	\$300	\$750	\$500	\$1,300	\$800		
UTILITIES-ELECTRICITY	\$868	\$1,040	\$900	\$1,203	\$1,150	\$1,500	\$350		
GATEWAY	\$3,250	\$3,250	\$3,500	\$3,500	\$3,900	\$3,500	(\$400)		
COMPREHENSIVE COMMUNITY ACTION	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0		
SOJOURNER HOUSE	\$400	\$400	\$400	\$400	\$600	\$600	\$0		
OTHER OPERATION EXP	\$484	\$287	\$475	\$324	\$375	\$450	\$75		
OTHER OPERATIONS-EDUCATION/MEMBERSHIP	\$605	\$559	\$605	\$402	\$250	\$250	\$0		
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
12-Social Services	\$49,255	\$48,991	\$50,208	\$51,950	\$51,621	\$57,274	\$5,653		10.95%

14-PLANNING (now includes planning, bldg/zoning- formerly depts 12,13)	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
PLANNER SALARY	\$34,872	\$46,771	\$67,200	\$67,523	\$69,888	\$70,000	\$112		FT 35 hrs
ACTIVE MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$7,353	\$7,353		
ACTIVE MEDICAL BUYBACK	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)		
ACTIVE DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$345	\$345		
PAYROLL TAXES-planner	\$2,668	\$3,578	\$5,141	\$5,280	\$5,462	\$5,355	(\$107)		
LIFE INSURANCE-planner	\$48	\$40	\$50	\$50	\$100	\$100	\$0		
STATE DEFINED CONTRIBUTION (TIAA)-planning	\$330	\$462	\$672	\$666	\$699	\$700	\$1		
STATE DEFINED BENEFIT (MERS)-planning	\$3,836	\$5,545	\$8,138	\$8,064	\$8,198	\$6,643	(\$1,555)		
PURCHASED SERV.-PROFESSIONAL SERVICES-planning	\$0	\$2,000	\$4,900	\$2,093	\$4,900	\$4,900	\$0		
SOFTWARE LICENSES-planning	\$1,500	\$9,660	\$3,900	\$4,297	\$3,000	\$3,000	\$0		
UTILITIES-TELEPHONE	\$60	\$228	\$60	\$45	\$720	\$300	(\$420)		
UTILITIES-HEATING FUEL	\$254	\$202	\$300	\$549	\$500	\$600	\$100		
UTILITIES-ELECTRICITY	\$868	\$1,040	\$900	\$1,203	\$1,150	\$1,425	\$275		
OTHER OPERATION EXP-planning	\$571	\$823	\$800	\$1,025	\$1,200	\$1,200	\$0		
OTHER OPERATIONS-EDUCATION-planner	\$308	\$313	\$560	\$490	\$560	\$560	\$0		
OTHER OPERATION EXP-ADVERTISING-planner	\$0	\$564	\$1,600	\$2,059	\$1,600	\$1,600	\$0		
DIRECTOR OF BUILDING/ZONING SALARY	\$21,163	\$19,260	\$42,000	\$32,344	\$50,318	\$56,160	\$5,842		18 +hrs
COMPENSATION-PLUMB/MECH INSPECTOR	\$4,800	\$4,800	\$5,280	\$5,280	\$5,400	\$5,400	\$0		
COMPENSATION-ELECTRICAL INSPECTOR	\$4,800	\$4,800	\$5,280	\$5,280	\$5,400	\$5,400	\$0		
OTHER BENEFITS-CAR AND EQUIPMENT ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$600	\$600		
PAYROLL TAXES-B&Z	\$1,619	\$1,841	\$4,021	\$3,459	\$4,675	\$5,169	\$494		
LIFE INSURANCE-B&Z	\$0	\$12	\$50	\$25	\$100	\$0	(\$100)		
STATE DEFINED CONTRIBUTION (TIAA)-B&Z	\$0	\$99	\$420	\$0	\$0	\$0	\$0		
OTHER BENEFITS-WORKERS' COMP	\$920	\$1,140	\$1,140	\$1,140	\$1,140	\$1,500	\$360		
STATE DEFINED BENEFIT (MERS-)B&Z	\$0	\$1,171	\$5,086	\$0	\$0	\$0	\$0		
PURCHASED SERV-PROF SERV-B&Z	\$0	\$1,088	\$0	\$1,895	\$0	\$0	\$0		
SOFTWARE LICENSES-B&Z	\$2,000	\$2,060	\$5,000	\$6,454	\$5,000	\$5,000	\$0		
OTHER OPERATION EXP-B&Z	\$439	\$921	\$1,000	\$2,587	\$1,000	\$1,000	\$0		
OTHER OPERATIONS-EDUCATION-B&Z	\$349	\$0	\$1,600	\$0	\$1,600	\$1,600	\$0		
INSPECTORS' TRAVEL-B&Z	\$1,178	\$1,180	\$3,300	\$3,351	\$3,300	\$2,500	(\$800)		
OTHER OPERATION EXP-ADVERTISING-B&Z	\$658	\$316	\$1,800	\$254	\$1,800	\$1,200	(\$600)		
14-Planning	\$83,241	\$109,913	\$171,698	\$156,912	\$179,210	\$189,610	\$10,400		5.80%

<b>15-LIBRARIES</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
LIBRARIES OF FOSTER	\$157,842	\$160,980	\$167,341	\$167,341	\$171,956	\$179,845	\$7,889		
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>15-Libraries</b>	\$157,842	\$160,980	\$167,341	\$167,341	\$171,956	\$179,845	\$7,889		<b>4.59%</b>

<b>20-PUBLIC WORKS (now includes includes dpw and refuse removal-formerly depts 24,19)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>
DPW DIRECTOR SALARY	\$35,238	\$37,134	\$63,860	\$64,206	\$66,734	\$80,000	\$13,266	
COMPENSATION-DPW GENERAL SALARIES	\$295,682	\$310,024	\$317,054	\$282,466	\$340,080	\$364,795	\$24,715	
COMPENSATION-UNIFORM STIPEND	\$1,250	\$1,500	\$1,500	\$1,250	\$1,500	\$1,500	\$0	
LONGEVITY	\$15,793	\$14,292	\$17,454	\$13,685	\$14,528	\$16,142	\$1,614	
DPW - OVERTIME	\$7,455	\$10,111	\$6,000	\$4,867	\$9,000	\$9,000	\$0	
DPW - SNOW OVERTIME	\$15,498	\$16,529	\$36,000	\$16,975	\$36,000	\$36,000	\$0	
ACTIVE MEDICAL INSURANCE	\$69,115	\$74,727	\$81,678	\$75,796	\$72,603	\$76,233	\$3,630	
ACTIVE MEDICAL BUYBACK	\$0	\$2,500	\$4,000	\$5,125	\$4,000	\$5,500	\$1,500	
ACTIVE DENTAL INSURANCE	\$3,974	\$3,518	\$3,541	\$3,311	\$3,497	\$3,497	\$0	
PAYROLL TAXES	\$27,160	\$28,819	\$33,803	\$28,381	\$36,095	\$39,297	\$3,202	
UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LIFE INSURANCE	\$259	\$331	\$350	\$348	\$400	\$700	\$300	
STATE DEFINED CONTRIBUTION (TIAA)	\$2,203	\$2,347	\$3,851	\$2,288	\$2,798	\$4,303	\$1,505	
OTHER BENEFITS-WORKERS' COMP	\$35,390	\$33,021	\$35,000	\$31,104	\$40,000	\$41,000	\$1,000	
STATE DEFINED BENEFIT (MERS)	\$37,645	\$39,815	\$46,630	\$41,718	\$46,020	\$48,677	\$2,657	
OPEB ADJUSTMENT	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	
PURCHASED SERVICES-PROFESS SERV	\$25,203	\$45,832	\$49,450	\$26,937	\$49,950	\$49,950	\$0	
PURCHASED SERVICES-SERVICE CONTRACTS	\$7,884	\$2,685	\$7,000	\$10,169	\$21,500	\$21,500	\$0	
PURCHASED SERVICES-RENTAL EQUIPMENT	\$0	\$102	\$5,200	\$4,372	\$8,500	\$8,500	\$0	
PURCHASED SERVICES-UNIFORMS	\$4,893	\$5,570	\$7,280	\$5,612	\$6,500	\$6,500	\$0	
MATERIALS & SUPPLIES	\$89	\$271	\$1,000	\$3,619	\$2,500	\$0	(\$2,500)	
MAINTENANCE-BUILDINGS & GROUNDS	\$83,151	\$71,271	\$67,000	\$49,366	\$50,000	\$50,000	\$0	
MAINTENANCE-BUILDINGS & GROUNDS-Recreation Fields	\$0	\$0	\$12,100	\$11,037	\$12,100	\$12,100	\$0	
VEHICLE OPERATIONS-FUEL AND LUBE OIL	\$25,351	\$42,850	\$50,000	\$57,756	\$55,000	\$45,000	(\$10,000)	
VEHICLE OPERATIONS-PARTS AND REPAIRS	\$84,889	\$84,911	\$75,000	\$80,504	\$75,000	\$75,000	\$0	
VEHICLE OPERATIONS-TIRES	\$3,225	\$5,364	\$7,000	\$8,120	\$7,000	\$9,000	\$2,000	
UTILITIES-TELEPHONE	\$2,730	\$2,236	\$2,900	\$2,612	\$2,900	\$5,268	\$2,368	
UTILITIES-HEATING FUEL	\$4,504	\$3,559	\$4,000	\$5,849	\$6,000	\$7,000	\$1,000	
UTILITIES-ELECTRICITY	\$11,633	\$11,199	\$12,100	\$11,867	\$12,100	\$12,100	\$0	
SNOW REMOVAL-RAW MATERIALS-SAND AND SALT	\$32,720	\$36,967	\$72,000	\$38,510	\$60,000	\$62,500	\$2,500	
OTHER OPERATIONS EXP.	\$1,763	\$2,392	\$2,500	\$1,286	\$1,286	\$1,286	\$1,286	



OTHER OPERATIONS-EDUCATION	\$0	\$0	\$300	\$0	\$300	\$300	\$0		
OTHER OPERATIONS EXP-ASPHALT MIX	\$5,332	\$4,309	\$7,500	\$17,843	\$11,500	\$13,500	\$2,000		
OTHER OPERATIONS EXP-GRAVEL	\$60,250	\$28,728	\$45,000	\$53,411	\$50,000	\$52,000	\$2,000		
OTHER OPERATIONS EXP-STONE	\$5,833	\$6,191	\$8,000	\$11,262	\$9,500	\$7,500	(\$2,000)		
OTHER OPERATIONS EXP-ROAD SIGNS	\$3,841	\$1,794	\$3,000	\$2,945	\$3,000	\$4,000	\$1,000		
OTHER OPERATIONS EXP-OTHER ROAD MATERIALS	\$5,244	\$2,020	\$4,000	\$1,979	\$4,000	\$4,000	\$0		
OTHER OPERATIONS EXP-PIPE	\$235	\$2,635	\$4,000	\$3,425	\$4,500	\$5,000	\$500		
OTHER OPERATIONS EXP-EQUIPMENT	\$20,563	\$74,033	\$8,000	\$57,633	\$8,000	\$4,000	(\$4,000)		
OTHER OPERATIONS EXP-SAFETY	\$422	\$1,256	\$1,000	\$1,640	\$2,000	\$2,000	\$0		
BRIDGE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TRASH REMOVAL AND RECYLCING	\$259,094	\$259,348	\$272,049	\$272,281	\$285,651	\$299,934	\$14,283	cap decr by 129 tons	
TIPPING FEES-RI RESOURCE RECOVERY	\$97,404	\$101,441	\$102,000	\$109,016	\$139,031	\$147,228	\$8,197		
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
20-Public Works	\$1,311,415	\$1,371,633	\$1,480,100	\$1,420,568	\$1,561,073	\$1,631,810	\$72,023		4.61%

21-Parks and Recreation (formerly fund 34)	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
RECREATION DIRECTOR STIPEND	\$1,600	\$800	\$2,500	\$2,500	\$2,500	\$3,000	\$500		
PAYROLL TAXES	\$0	\$61	\$192	\$192	\$192	\$230	\$38		
OTHER BENEFITS-WORKERS' COMP	\$0	\$0	\$81	\$0	\$81	\$250	\$169		
PURCHASED SERVICES-RENTAL EQUIPMENT	\$1,615	\$2,050	\$0		\$1,200	\$2,000	\$800		
MATERIALS & SUPPLIES	\$763	\$1,852	\$1,500	\$974	\$1,500	\$1,500	\$0		
MAINTENANCE-BUILDINGS AND GROUNDS	\$2,323	\$2,780	\$0	\$80	\$0	\$0	\$0		
UTILITIES-TELEPHONE	\$1,124	\$1,219	\$900	\$2,187	\$900	\$950	\$50		
UTILITIES-HEATING FUEL	\$859	\$581	\$800	\$791	\$900	\$900	\$0		
UTILITIES-ELECTRICITY	\$700	\$620	\$800	\$759	\$800	\$700	(\$100)		
BASKETBALL - BOYS	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$1,500	(\$500)		
BASKETBALL - GIRLS	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$1,500	(\$500)		
LITTLE LEAGUE	\$0	\$2,500	\$2,000	\$0	\$2,000	\$2,000	\$0		
SOCCER	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0		
TRI TOWN TITANS - FOOTBALL & CHEERLEADING	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0		
YOUNG AT HEART	\$2,000	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$0		
MEMORIAL DAY PARADE	\$0	\$0	\$500	\$0	\$500	\$1,300	\$800		
MAILING & ADVERTISING	\$543	\$617	\$1,200	\$1,114	\$1,200	\$1,300	\$100		
EQUIPMENT	\$6,193	\$2,933	\$0		\$0	\$0	\$0		
ACTIVITIES & EVENTS EXPENSE	\$4,984	\$6,521	\$6,500	\$5,694	\$6,000	\$5,600	(\$400)		
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
21- Parks and Recreation	\$30,204	\$24,533	\$26,473	\$20,790	\$27,273	\$28,230	\$957		3.51%

<b>30-Police 32-Dispatch (formerly 20 for police and dispatch)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>
CHIEF OF POLICE SALARY	\$84,646	\$84,323	\$86,250	\$86,582	\$88,850	\$95,000	\$6,150	
OFFICER SALARIES	\$488,259	\$453,462	\$525,909	\$424,480	\$527,470	\$574,684	\$47,214	
INCENTIVE PAY	\$4,500	\$4,500	\$2,000	\$7,250	\$7,000	\$6,000	(\$1,000)	
UNIFORM STIPENDS POLICE	\$12,000	\$12,000	\$13,500	\$9,554	\$13,500	\$13,500	\$0	
OVERTIME POLICE	\$128,192	\$140,601	\$174,516	\$181,393	\$160,000	\$137,679	(\$22,321)	
POLICE DETAIL	\$20,827	\$9,431	\$20,000	\$32,297	\$20,000	\$20,000	\$0	
POLICE DETAIL-OFFSET	(\$38,204)	(\$14,144)	(\$37,000)	(\$40,430)	(\$30,000)	(\$30,000)	\$0	
ACTIVE MEDICAL INSURANCE-Police	\$93,270	\$110,112	\$141,447	\$88,429	\$93,287	\$109,899	\$16,612	
ACTIVE MEDICAL BUYBACK-Police	\$6,450	\$5,300	\$8,200	\$4,725	\$6,600	\$8,700	\$2,100	
ACTIVE DENTAL INSURANCE-Police	\$5,003	\$5,129	\$6,111	\$3,817	\$4,489	\$5,026	\$537	
AMERICAN RECOVERY REVENUE-PUBLIC SERVICES	\$0	\$0	\$0	(\$800,000)	\$0	\$0	\$0	
PAYROLL TAXES	\$55,358	\$52,506	\$59,653	\$53,013	\$58,600	\$61,057	\$2,457	
LIFE INSURANCE	\$383	\$383	\$450	\$335	\$900	\$900	\$0	
OTHER BENEFITS-WORKERS' COMP- Police	\$6,213	\$6,550	\$8,000	\$6,656	\$10,000	\$8,000	(\$2,000)	
STATE DEFINED BENEFIT-MERS	\$171,724	\$157,787	\$175,093	\$136,837	\$163,363	\$183,763	\$20,400	
OPEB ADJUSTMENT	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0	
PURCHASED SERVICES-EDUCATION	\$2,021	\$3,263	\$5,100	\$4,395	\$4,000	\$3,500	(\$500)	
PURCHASED SERVICES-PROFESSIONAL SERV	\$6,503	\$11,554	\$8,500	\$13,545	\$10,000	\$9,000	(\$1,000)	
PURCHASED SERV.-COPIER MAINTENANCE	\$959	\$959	\$1,200	\$959	\$1,050	\$1,000	(\$50)	
MATERIALS & SUPPLIES	\$3,782	\$2,608	\$2,500	\$2,808	\$2,500	\$2,500	\$0	
SOFTWARE LICENSES& MAINTENANCE AGREEMENTS	\$22,126	\$21,705	\$35,650	\$27,428	\$36,300	\$34,000	(\$2,300)	
VEHICLE OPERATIONS-FUEL AND LUBE OIL	\$15,929	\$11,742	\$22,000	\$18,636	\$24,000	\$25,000	\$1,000	
VEHICLE OPERATIONS-PARTS AND REPAIRS	\$12,091	\$6,326	\$10,000	\$7,645	\$8,500	\$8,500	\$0	
VEHICLE OPERATIONS-TIRES	\$285	\$2,018	\$3,000	\$1,766	\$3,000	\$2,400	(\$600)	
UTILITIES-TELEPHONE-Police	\$9,183	\$8,990	\$9,200	\$8,675	\$10,100	\$10,100	\$0	
UTILITIES-HEATING FUEL	\$2,148	\$1,491	\$2,200	\$2,696	\$4,000	\$4,500	\$500	
UTILITIES-ELECTRICITY	\$6,533	\$6,773	\$7,000	\$7,562	\$7,700	\$7,000	(\$700)	
OTHER OPERATIONS EXP.-POLICE	\$4,752	\$5,262	\$11,260	\$10,917	\$11,260	\$10,500	(\$760)	
OTHER OPERATIONS-State Law-Oficer Reimb for Education	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	
OTHER OPERATIONS-ACCREDITATION	\$1,000	\$3,017	\$2,950	\$1,500	\$2,950	\$2,950	\$0	
OTHER OPERATIONS-UNIFORMS	\$3,494	\$3,817	\$5,000	\$8,693	\$5,000	\$5,000	\$0	
OTHER OPERATIONS-EQUIPMENT	\$2,334	\$1,340	\$6,000	\$51,809	\$6,500	\$5,000	(\$1,500)	
COMPENSATION-GROUP A-DISPATCHERS	\$231,097	\$214,222	\$203,990	\$216,283	\$222,910	\$235,133	\$12,223	

UNIFORMS-STIPEND-DISPATCHERS	\$1,900	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$0		
OVERTIME GROUP A-DISPATCHERS	\$23,353	\$29,217	\$34,648	\$36,294	\$38,024	\$41,412	\$3,388		
ACTIVE MEDICAL INSURANCE-Dispatch	\$43,565	\$18,174	\$37,730	\$37,841	\$33,537	\$35,215	\$1,678		
ACTIVE MEDICAL BUYBACK-Dispatch	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		
ACTIVE DENTAL INSURANCE-Dispatch	\$3,127	\$1,592	\$1,644	\$2,386	\$1,624	\$1,624	\$0		
PAYROLL TAXES	\$19,117	\$18,506	\$18,368	\$18,734	\$20,158	\$21,280	\$1,122		
LIFE INSURANCE	\$311	\$271	\$300	\$298	\$300	\$300	\$0		
STATE DEFINED BENEFIT CONTRIBUTION-TIAA Cref	\$871	\$789	\$1,355	\$903	\$954	\$1,003	\$49		
OTHER BENEFITS-WORKERS' COMP-Dispatch	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,000	(\$400)		
STATE DEFINED BENEFIT-MERS	\$17,703	\$15,581	\$16,405	\$17,133	\$17,431	\$14,801	(\$2,630)		
UTILITIES-TELEPHONE-Dispatchers	\$4,427	\$4,410	\$4,500	\$4,033	\$4,700	\$3,500	(\$1,200)		
OTHER OPEATION ECCP-UNIFORM-DISPATCHER	\$984	\$0	\$1,000	\$100	\$1,500	\$1,000	(\$500)		
FEDERAL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
30-Police	\$1,503,116	\$1,427,395	\$1,643,454	\$702,803	\$1,609,882	\$1,687,851	\$77,969		4.84%

30-Cont'd - will be reported as part of Police (formerly 21-Animal Control)	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
DOG OFFICER SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SCITUATE ANIMAL CONTROL SERVICES	\$19,000	\$19,000	\$19,000	\$19,000	\$24,000	\$33,000	\$9,000		
POUND FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0		
30-Police Cont'd	\$29,000	\$29,000	\$29,000	\$29,000	\$34,000	\$43,000	\$9,000		26.47%

<b>33-Public Safety-Others (formerly dept 22)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
EMA DIRECTOR STIPEND	\$2,000	\$2,000	\$2,000	\$2,000	\$5,000	\$5,000	\$0		
EMA ASST DIRECTOR STIPEND	\$1,000	\$625	\$1,000	\$500	\$500	\$500	\$0		
AMBULANCE CORPS STIPENDS	\$11,397	\$0	\$0	\$0	\$0	\$0	\$0		
EMA EXPENSES	\$500	\$234	\$750	\$9	\$0	\$0	\$0		
FICA TAXES	\$0	\$86	\$230	\$242	\$420	\$420	\$0	\$5,920	EMA
SOUTH FOSTER FIRE CO.	\$70,000	\$70,000	\$80,000	\$80,000	\$84,000	\$106,000	\$22,000	\$106,000	South Foster
FOSTER CENTER FIRE CO.	\$64,000	\$64,000	\$70,000	\$70,000	\$72,000	\$72,000	\$0	\$72,000	Foster Center
MOOSUP VALLEY FIRE CO.	\$68,550	\$68,550	\$79,050	\$79,050	\$79,050	\$79,050	\$0	\$79,050	Moosup Valley
AMERICAN RECOVERY REVENUE-PUBLIC SERVICE	\$0	\$0	\$0	(\$100,000)	\$0	(\$87,500)	(\$87,500)	(\$87,500)	
FOSTER EMS	\$79,000	\$99,000	\$178,688	\$278,688	\$228,500	\$440,000	\$211,500	\$440,000	Amb Corps
RADIO INSURANCE	\$0		\$0		\$0	\$0	\$0		
PUBLIC SAFETY TRAINING	\$13,852	\$10,588	\$20,000	\$4,858	\$20,000	\$20,000	\$0		
PUBLIC SAFETY EQUIPMENT-power unit jaws of life	\$0	\$0	\$0		\$0	\$0	\$0		
ENGINEERING BOARD	\$2,999	\$611	\$2,500	\$1,064	\$2,500	\$1,500	(\$1,000)	\$22,500	Eng. Board
FTM CHANGE	\$0	\$0	\$0		\$0	\$0	\$0		
<b>33-Other Public Safety</b>	\$313,298	\$315,693	\$434,218	\$416,412	\$491,970	\$636,970	\$145,000		<b>29.47%</b>

<b>60-Long-term Debt and Obligations</b>	<b>Atual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
CLAIMS & SETTLEMENTS-PROVIDENCE WATER	\$205,000	\$200,000	\$200,000	\$200,000	\$200,000	\$206,000	\$6,000		
PLANNING/DEBT POLICE STATION	\$0	\$0	\$65,000	\$0	\$210,000	\$215,000	\$5,000		
USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		SEE REVENUE
<b>40-Long-term Debt and Obligations</b>	\$205,000	\$200,000	\$265,000	\$200,000	\$410,000	\$421,000	\$11,000		<b>2.68%</b>

Capital - Reflected as a whole but will be reported in the related department	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
CAPITAL -TOWN CLERK/TOWN WIDE	\$20,000	\$15,000	\$20,000	\$18,824	\$0	\$25,500	\$25,500		Video Equip Ben Eddy
CAPITAL - FINANCE	\$0	\$0	\$0		\$0	\$0	\$0		
CAPITAL - ASSESSOR	\$10,000	\$55,875	\$0		\$0	\$0	\$0		
CAPITAL - POLICE	\$52,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500	\$0		police vehicles& Equip- lease
CAPITAL-P.W. HIGHWAY	\$180,000	\$180,000	\$180,000	\$180,000	\$250,000	\$350,000	\$100,000		paving - road plan
CAPITAL - P.W. EQUIPMENT	\$100,000	\$0	\$114,000	\$114,000	\$157,000	\$135,000	(\$22,000)		Bobcat skid- steer \$45,000 & last payment truck dump truck
CAPITAL - P.W. BLDGS & GROUNDS	\$30,000	\$0	\$35,000	\$35,000	\$100,000	\$40,000	(\$60,000)		Town House eng/architect \$15 and Office Space TH \$25
CAPITAL - P.W. BLDGS & GROUNDS - RECREATION FIELD	\$0	\$112,500	\$137,500	\$137,500	\$200,000	\$0	(\$200,000)		
CAPITAL - P.W. BRIDGES	\$30,000	\$25,000	\$0		\$60,000	\$40,000	(\$20,000)		Engineer - Bridge and Dam Plan and Lighting for Fairgrounds
CAPITAL - ENGINEERING BOARD	\$135,000	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$0		Fire and Rescue apparatus
CAPITAL - ISAAC PAINE SCHOOL	\$53,000	\$0	\$188,047	\$188,047	\$15,849	\$26,500	\$10,651		housing aid
CAPITAL - POLICE STATION IMPROVEMENTS	\$0	\$0	\$0		\$0	\$0	\$0		
CAPITAL - LARGE EQUIPMENT LEASE/PURCHASE-DPW	\$200,000	\$0	\$0		\$0	\$62,863	\$62,863		final lease pymt
CAPITAL - SENIOR SERVICES VAN	\$18,000	\$0	\$0		\$0	\$0	\$0		
CAPITAL - LEASE PAYMENT SET ASIDE	\$0	\$0	\$0		\$0	\$0	\$0		
USE OF FUND BALANCE COMMITTED FOR CAPITAL	(\$248,000)	(\$25,000)	\$0		\$0	\$0	\$0		
Capital	\$580,500	\$547,875	\$859,047	\$857,871	\$992,349	\$889,363	(\$102,986)		-10.38%

	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
<b>80-MISC. TRANSFERS</b>									
OPEB TRANSFER/FUNDING	\$23,000	\$36,800	\$25,000	\$25,000	\$25,000	\$25,000	\$0		
CEMETERY TRUST FUND-Return of Interest	\$450	\$450	\$450	\$12,450	\$0	\$0	\$0		
TOWN HOUSE	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$0		
FTM CHANGE	\$0	\$0	\$0		\$0	\$0	\$0		
<b>80-Gen. Administration</b>	\$25,950	\$39,750	\$27,950	\$39,950	\$28,000	\$28,000	\$0		<b>0.00%</b>

	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
<b>80-Capital 2% (Transfers to other funds)</b>									
2% CAPITAL OUTLAY/TRANSER	\$275,965	\$280,204	\$289,573	\$289,573	\$304,974	\$315,817	\$10,843		
ADDITIONAL EST. CAP TRANSFER	\$210,000	\$210,000	\$210,427	\$210,427	\$210,026	\$219,183	\$9,157		
<b>80-Capital 2%</b>	\$485,965	\$490,204	\$500,000	\$500,000	\$515,000	\$535,000	\$20,000		<b>3.88%</b>

<b>50-EDUCATION (formerly 50-Paine School)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
LOCAL APPROPRIATION FOR EDUCATION-PAINE	\$3,335,337	\$3,468,751	\$3,607,501	\$3,607,501	\$3,751,800	\$3,901,873	\$150,073		
FUNDING-STUDENT POPULATION CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FTM CHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>50-PAINE SCHOOL</b>	\$3,335,337	\$3,468,751	\$3,607,501	\$3,607,501	\$3,751,800	\$3,901,873	\$150,073		<b>4.00%</b>

<b>50-EDUCATION (formerly 51-FG Regional)</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
FOSTER-GLOCESTER	\$4,742,779	\$4,728,736	\$5,018,944	\$5,018,944	\$5,397,477	\$5,246,698	(\$150,779)		<b>-2.79%</b>
FOSTER-GLOC CAPITAL/DEBT	\$560,140	\$475,410	\$433,493	\$433,493	\$410,992	\$438,924	\$27,932		<b>6.80%</b>
STUDENT POPULATION CHANGE-TRANSFER	\$128,621	\$228,854	(\$68,223)	(\$68,223)	(\$102,604)	\$20,243	\$122,847		
<b>50-FOSTER-GLOCESTER REG</b>	\$5,431,540	\$5,433,000	\$5,384,214	\$5,384,214	\$5,705,865	\$5,705,865	\$0		<b>0.00%</b>

<b>SCHOOLS IN TOTAL</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Budget FY2022</b>	<b>Actual FY2022</b>	<b>FTM Budget FY2023</b>	<b>Proposed Budget FY2024</b>	<b>2023 to 2024 Increase (decrease)</b>	<b>FTM Approved Budget FY2024</b>	
OPERATIONS	\$8,078,116	\$8,197,487	\$8,626,445	\$8,626,445	\$9,149,277	\$9,148,571	(\$706)		
DEBT	\$560,140	\$475,410	\$433,493	\$433,493	\$410,992	\$438,924	\$27,932		
FUNDING OF STUD. POPULATION CHANGE	\$128,621	\$228,854	(\$68,223)	(\$68,223)	(\$102,604)	\$0	\$102,604		
FTM CHANGE	\$0	\$0	\$0		\$0	\$0	\$0		
STUDENT POPULATION CHANGE-TRANSFER	\$0	\$0	\$0	\$0	\$0	\$20,243	\$20,243		
<b>FOSTER SCHOOLS</b>	\$8,766,877	\$8,901,751	\$8,991,715	\$8,991,715	\$9,457,665	\$9,607,738	\$150,073		<b>1.59%</b>



EXPENDITURES	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
Total Budget	\$14,431,576	\$14,590,266	\$15,627,095	\$14,479,721	\$16,549,826	\$16,999,499	\$450,959	\$0	2.72%
EXCLUDING CAPITAL EXPENDITURES DEPT 41	(\$580,500)	(\$547,875)	(\$859,047)	(\$857,871)	(\$992,349)	(\$889,363)	\$102,986	\$0	
Total Budget Excluding Net of Capital	\$13,851,076	\$14,042,391	\$14,768,048	\$14,768,048	\$15,558,691	\$16,110,136	\$553,945	\$0	3.56%
	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024	
Capital Budget	\$580,500	\$547,875	\$859,047	(\$857,871)	\$992,349	\$889,363	(\$102,986)	\$0	
Capital Transfer	\$485,965	\$490,204	\$500,000	\$500,000	\$515,000	\$535,000	\$20,000	\$0	3.39%
Town Operations	\$4,598,234	\$4,650,436	\$5,276,333	\$4,130,136	\$5,584,812	\$5,967,398	\$382,586	\$0	37.04%
Foster Schools	\$8,766,877	\$8,901,751	\$8,991,715	\$8,991,715	\$9,457,665	\$9,607,738	\$150,073	\$0	59.64%
	\$14,431,576	\$14,590,266	\$15,627,095	\$12,763,980	\$16,549,826	\$16,999,499	\$449,673	\$0	

	Actual FY2020	Actual FY2021	Budget FY2022	Actual FY2022	FTM Budget FY2023	Proposed Budget FY2024	2023 to 2024 Increase (decrease)	FTM Approved Budget FY2024
<b>REVENUES</b>								
TAX COLLECTIONS	\$13,219,750	\$13,302,492	\$13,625,263	\$13,778,170	\$13,429,759	\$13,966,949	\$537,190	
PRIOR YEAR TAX REVENUE	\$381,315	\$452,216	\$377,500	\$421,222	\$400,000	\$370,000	(\$30,000)	
CURRENT YR TAX UNCOLLECTIBLE	(\$432,975)	(\$452,314)	(\$510,947)	(\$510,947)	(\$480,000)	(\$488,843)	(\$8,843)	
TAX INTEREST	\$98,374	\$130,806	\$115,016	\$156,369	\$115,000	\$97,243	(\$17,757)	
LICENSES & FEES	\$65,653	\$83,671	\$60,000	\$77,311	\$65,000	\$68,000	\$3,000	
BUILDING FEES	\$55,445	\$81,277	\$50,000	\$75,059	\$60,000	\$65,000	\$5,000	
ZONING FEES	\$7,348	\$6,704	\$7,000	\$76,700	\$6,000	\$6,000	\$0	
TAX LIEN FEES	\$2,901	\$5,327	\$4,000	\$4,979	\$4,000	\$4,000	\$0	
POLICE FINES AND FEES	\$20,633	\$39,752	\$25,000	\$44,035	\$50,000	\$50,000	\$0	
MOTOR VEHICLE PHASE-OUT	\$524,653	\$175,337	\$842,746	\$842,747	\$1,578,077	\$1,578,077	\$0	
MOTOR VEHICLE BASE REIMBURSEMENT	\$74,174	\$74,174	\$74,174	\$74,174	\$74,174	\$74,174	\$0	
PUBLIC SERVICES CORP	\$58,400	\$56,130	\$58,400	\$58,498	\$56,130	\$58,498	\$2,368	
TAX EXEMPTIONS 45-12-51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HOTEL TAX/MEALS & BEVERAGE TAX	\$18,922	\$16,706	\$17,320	\$24,656	\$29,642	\$28,710	(\$932)	
LIBRARY AID	\$32,632	\$33,861	\$34,393	\$34,393	\$35,329	\$41,835	\$6,506	
LIBRARY AID CONTRA	(\$32,632)	(\$33,861)	(\$34,393)	(\$34,392)	(\$35,329)	(\$41,835)	(\$6,506)	
INTEREST ON INVESTMENTS	\$45,080	\$13,819	\$16,000	\$13,928	\$15,000	\$55,000	\$40,000	
TRANSFER FROM CAPITAL FUND - School Construction Aid	\$0	\$0	\$188,047	\$188,047	\$15,849	\$26,500	\$10,651	
TRANSFER FROM CAPITAL FUND	\$580,500	\$547,875	\$500,000	\$500,000	\$515,000	\$535,000	\$20,000	
TRANSFER FROM LAND TRUST	\$0	\$3,455	\$6,488	\$2,954	\$9,922	\$10,422	\$500	
GRANTS/FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS INCOME	\$1,694	\$827	\$88	\$10,898	\$987	\$18,120	\$17,133	
OTHER FEDERAL AID FUNDS - CCR	\$0	\$651,214	\$0	\$0	\$0	\$0	\$0	
STATE AID - SHORTFALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE OF FUND BALANCE COMM FOR DEBT OR PROJECTS	\$0	\$0	\$0	\$0	\$145,000	\$150,000	\$5,000	
USE OF FUND BALANCE COMMITTED FOR CAPITAL	\$0	\$0	\$171,000	\$171,000	\$461,500	\$327,863	(\$133,637)	\$0
<b>BUDGETED REVENUES</b>	\$14,721,867	\$15,189,468	\$15,627,095	\$16,009,801	\$16,551,040	\$17,000,713	\$449,673	
<b>over(under)</b>	\$290,291	\$599,202	\$0	\$0	\$0	\$0	\$0	
<b>BUDGETED EXPENDITURES</b>	\$14,431,576	\$14,590,266	\$15,627,095	\$14,479,721	\$16,549,826	\$16,999,499	\$449,673	\$0
BUDGETED/ACTUAL SURPLUS (LOSS)	\$290,291	\$599,202	\$0	\$0	\$1,214	\$1,214	\$0	\$0

4.00%

96.50%

collection rate

w/o capital

3.55%