

Preliminary Budget 2024

General Ledger No.	General Ledger Name Revenues	Object of Expend.	Sub-Account	2021	2022	2023	2024
1.001001.01.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty			\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
1.001232.01.000.00	1232 - Tax Collection Fees not Interest on Taxes			\$0.00	\$0.00	\$0.00	\$0.00
1.001255.01.000.00	1255 - Town Clerk Fees			\$250.00	\$250.00	\$250.00	\$250.00
1.001550.01.000.00	1550 - Dog Control Fees			\$500.00	\$500.00	\$500.00	\$500.00
1.001603.01.000.00	1603 - Vital Statistics Fees			\$200.00	\$200.00	\$200.00	\$200.00
1.002001.01.000.00	2001 - Park & Rec Charges	Concession Stand Receipt		\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
1.002001.01.000.43	2001 - Park & Rec Charges	Kayak Rental Receipts		\$500.00	\$500.00	\$500.00	\$500.00
1.002001.01.000.44	2001 - Park & Rec Charges	Camp Sponsors/Fees		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
1.002001.01.000.45	2001 - Park & Rec Charges	Summer Camp Receipts		\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
1.002001.01.000.50	2001 - Park & Rec Charges	Rec Sponsor/Banners		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002025.01.000.46	2025 - Special Rec Facility Charges	Baseball Fees		\$1,100.00	\$1,100.00	\$1,100.00	\$2,000.00
1.002089.01.000.00	2089 - Cable TV Fees			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1.002110.01.000.00	2110 - Zoning Fees			\$500.00	\$500.00	\$500.00	\$500.00
1.002115.01.000.00	2115 - Planning Board Fees			\$500.00	\$500.00	\$500.00	\$500.00
1.002350.01.000.00	2350 - Youth Services, Other Governments			\$0.00	\$0.00	\$0.00	\$0.00
1.002401.01.000.00	2401 - Interest & Earnings			\$12,000.00	\$8,500.00	\$8,500.00	\$8,500.00
1.002410.01.000.00	2410 - Rental of Real Property			\$0.00	\$0.00	\$0.00	\$0.00
1.002540.01.000.00	2540 - Bingo Lic & Permits			\$100.00	\$100.00	\$100.00	\$100.00
1.002544.01.000.00	2544 - Licenses			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.002545.01.000.00	2545 - Licenses, Other			\$100.00	\$100.00	\$100.00	\$100.00
1.002555.01.000.00	2555 - Licenses & Permits			\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
1.002590.01.000.00	2590 - Permits - Other			\$250.00	\$250.00	\$250.00	\$250.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1.002650.01.000.00	2650 - Sale of Surplus Scrap			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.002655.01.000.00	2655 - Minor Sales			\$0.00	\$0.00	\$0.00	\$0.00
1.002680.01.000.00	2680 - Insurance Recoveries			\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1.002701.01.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations			\$500.00	\$500.00	\$500.00	\$500.00
1.002770.01.000.00	2770 - Unclassified Revenues			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
1.003060.01.000.00	3060 - State Aid, Records Management			\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
1.003089.01.000.00	3089 - Misc State Aid			\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		Total		\$324,600.00	\$326,100.00	\$326,100.00	\$327,000.00

Revenue: \$327,000.00

Appropriated fund Balance:

Total:

1.050104.01.000.00	5010.4 - Supt. of Highway CE				\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.051401.01.000.00	5140.1 - Brush & Weeds (Misc.) PS				\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
1.054104.01.000.00	5410.4 - Sidewalks				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.060104.01.000.00	6010.4 - Social Services Administration				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1.065104.01.000.00	6510.4 - Veterans Services CE				\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.070201.01.000.00	7020.1 - Rec Director Salaries				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
	Assistant Rec Director						\$2,000.00	\$2,000.00	\$4,000.00
1.070204.01.000.00	7020.4 - Rec Beach Director				\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$5,000.00
1.071104.01.000.00	7110.4 - Parks CE				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
1.071401.01.000.00	7140.1 - Rec Summer Camp PS				\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$6,000.00
1.071401.01.000.01	7140.1 - Rec Summer Camp PS			Staff	\$27,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$37,000.00
1.071402.01.000.00	7140.2 - Rec EQ				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.071402.01.000.02	7140.2 - Rec EQ			Summer Camp- EQ	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.071404.01.000.00	7140.4 - Rec CE				\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
1.071404.01.000.03	7140.4 - Rec CE			Summer Camp- CE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.071404.01.000.52	7140.4 - Rec CE			Rec Sponsor/Banners	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.072301.01.000.00	7230.1 - Beach-Salaries				\$30,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$29,000.00
1.072304.01.000.00	7230.4 - Beaches- CE				\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1.074104.01.000.00	7410.4 - Library CE				\$96,550.00	\$99,500.00	\$99,500.00	\$99,500.00	\$99,500.00
1.075104.01.000.00	7510.4 - Historian CE				\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
1.075504.01.000.00	7550.4 - Celebrations CE				\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$7,500.00
1.076200.01.000.00	7620.0 - Adult Recreation				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00
1.080101.01.000.00	8010.1 - Zoning PS				\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
1.080104.01.000.00	8010.4 - Zoning CE				\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.080201.01.000.00	8020.1 - Planning PS				\$3,600.00	\$3,800.00	\$3,800.00	\$3,800.00	\$4,000.00
1.080204.01.000.00	8020.4 - Planning CE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.080204.01.000.04	8020.4 - Planning CE		Planning Board- CE		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE				\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00
1.085100.01.000.00	8510.0 - Community Beautification				\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1.085600.01.000.00	8560.0 - Shade Trees				\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.087104.01.000.00	8710.4 - Conservation Advisory Comm				\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
1.087600.01.000.00	8760.0 - Emergency Disaster Work				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090108.01.000.00	9010.8 - State Retirement				\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$28,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement				\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,500.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)				\$35,000.00	\$31,000.00	\$34,000.00	\$34,000.00	\$36,000.00
1.090358.01.000.00	9035.8 - Medicare				\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
1.090408.01.000.00	9040.8 - Workers Comp				\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$40,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)				\$16,000.00	\$44,620.00	\$45,000.00	\$45,000.00	\$45,000.00
1.097206.01.000.00	9720.6 - Principal		8 N Main		\$14,292.56	\$14,899.99	\$15,533.24	\$15,533.24	\$15,533.24
1.097206.01.000.58	9720.6 - Principal				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.097206.01.000.59	9720.6 - Principal		12 N Main		\$30,729.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

1.097207.03.000.00	9720.7 - Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.099019.03.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$992,764.53	\$1,002,764.71	\$718,192.00	\$736,440.39	
Appropriation :			\$881,162.12				
Revenue:			\$144,721.73				
Appropriated Fund Balance:			\$132,000.00				
Amount to be raised:			\$604,440.39				

Fund (CAPITAL PROJECTS FUND H)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2021	2022	2023	2024
1.002001.05.000.60	2001 - Park & Rec Charges		Playground Donations	\$0.00	\$0.00	\$0.00	\$0.00
1.002401.05.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	\$0.00	\$0.00
1.002701.05.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
1.005031.05.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	\$0.00
1.071402.05.000.02	7140.2 - Rec EQ		Summer Camp- EQ	\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00	\$0.00
Appropriation :				\$0.00			
Revenue:				\$0.00			
Amount to be raised:				\$0.00			

Fund (LIGHTING DISTRICT SL)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2021	2022	2023	2024
1.001001.07.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.051824.07.000.00	5182.4 - Street Lighting CE			\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Total			\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Appropriation :				\$30,000.00			
Revenue:				\$0.00			
Amount to be raised:				\$30,000.00			

Fund (WATER DISTRICT SW)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	2021	2022	2023	2024
1.001001.08.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.002140.08.000.00	2140 - Metered Water Sales			\$78,000.00	\$78,000.00	(\$79,000.00)	(\$89,860.00)
1.002401.08.000.00	2401 - Interest & Earnings			\$1,500.00	\$1,500.00	(\$1,500.00)	(\$1,500.00)
1.002410.08.000.00	2410 - Rental of Real Property			\$22,500.00	\$22,500.00	(\$22,500.00)	(\$22,500.00)
1.002770.08.000.00	2770 - Unclassified Revenues			\$0.00	\$5,500.00	(\$5,500.00)	(\$2,500.00)
1.019804.08.000.00	1980.4 - MTA Commuter Tax			\$0.00	\$0.00	\$0.00	\$0.00
1.083101.08.000.00	8310.1 - Administration PS			\$29,675.00	\$29,675.00	\$30,750.00	\$30,750.00
1.083104.08.000.00	8310.4 - Administration CE			\$14,800.00	\$14,800.00	\$15,250.00	\$16,700.00
1.083204.08.000.00	8320.4 - Source Power Pump CE			\$25,450.00	\$25,450.00	\$25,950.00	\$28,250.00
1.083300.08.000.00	8330.0 - Purification			\$500.00	\$500.00	\$600.00	\$650.00
1.083304.08.000.00	8330.4 - Purification CE			\$5,200.00	\$9,200.00	\$8,700.00	\$9,900.00
1.083404.08.000.00	8340.4 - Transmission/Distribution CE			\$21,850.00	\$21,850.00	\$22,550.00	\$23,750.00
1.083890.08.000.00	8389.0 - Miscellaneous			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1.090308.08.000.00	9030.8 - Social Security (Town Share)			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.090358.08.000.00	9035.8 - Medicare			\$500.00	\$500.00	\$500.00	\$500.00
1.097206.08.000.00	9720.6 - Principal			\$18,414.00	\$17,577.00	\$18,600.00	\$18,600.00
1.097207.08.000.00	9720.7 - Interest			\$18,600.00	\$18,414.00	\$16,740.00	\$15,903.00
	Appropriation :			\$151,003.00	\$242,989.00	\$37,140.00	\$34,643.00
	Revenue:			\$116,360.00			
	Appropriated Fund Balance:			\$1,000.00			
	Amount to be raised:			\$33,643.00			

Fund (SPECIAL GRANTS)

General Ledger No.	General Ledger Name	Object of Expend.	Sub-Account	Prior Year Actual	Current Year Budget	Tentative Budget	2024
1.002701.16.000.00	2701 - Refunds from Prior Years			\$0.00	\$0.00	\$0.00	\$0.00
1.011104.16.000.00	1110.4 - Justices CE			\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation :			\$0.00	\$0.00	\$0.00	\$0.00
	Revenue:			\$0.00			
	Amount to be raised:			\$0.00			
	Grand Total Appropriations :			\$2,454,506.36			
	Grand Total Revenues:			\$588,081.73			
	Appropriated Fund Balance:			\$310,000.00			
	Amount to be raised:			\$1,556,424.63			