

## PROPOSED EXPENSE BUDGET AND HISTORICAL DATA

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 PROPOSED	DOLLAR CHANGE
<b>ADMINISTRATION</b>					
PAYROLL EXPENSE	3,994.06	4,550.00	6,081.79	7,000.00	2,450.00
<i>UTILITIES:</i>					
OFFICE PHONE	657.81	660.00	732.10	750.00	90.00
CELL PHONE	186.00	0.00	108.50	0.00	0.00
RENT	4,800.00	4,800.00	4,800.00	4,800.00	0.00
SUPPLIES AND PRINTING	2,545.38	3,500.00	3,283.14	4,000.00	500.00
INSURANCES	4,223.00	4,550.00	4,299.00	4,550.00	0.00
EQUIPMENT	0.00	0.00	747.00	500.00	500.00
LEGAL	2,218.75	15,000.00	5,037.99	15,000.00	0.00
<i>OTHER EXPENSES:</i>					
AUDITOR	4,606.25	4,700.00	3,500.50	5,000.00	300.00
COMPUTERS	3,200.03	3,500.00	3,500.00	4,000.00	500.00
LIEN COSTS	0.00	5,000.00	114.00	5,000.00	0.00
MMA DUES	625.00	700.00	675.00	725.00	25.00
MISCELLANEOUS EXPENSES	1,960.00	1,000.00	0.00	1,000.00	0.00
PLANNING BOARD	15.89	200.00	0.00	200.00	0.00
BOARD OF APPEALS	0.00	200.00	0.00	200.00	0.00
<b>ADMINISTRATIVE TOTAL</b>	<b>29,032.17</b>	<b>48,360.00</b>	<b>32,879.02</b>	<b>52,725.00</b>	<b>4,365.00</b>
<b>COMPENSATION</b>					
OVERSEERS STIPEND	4,770.00	4,770.00	4,770.00	5,010.00	240.00
ROAD COMMISSIONER STIPEND	1,650.00	1,725.00	1,650.00	1,800.00	75.00
ADMINISTRATIVE STIPENDS	17,045.23	19,000.00	17,485.00	19,570.00	570.00
CODE ENFORCEMENT SALARY	19,960.64	27,000.00	37,479.18	38,000.00	11,000.00
<b>COMPENSATION TOTAL</b>	<b>43,425.87</b>	<b>52,495.00</b>	<b>61,384.18</b>	<b>64,380.00</b>	<b>11,885.00</b>
<i>FIRE DEPARTMENT</i>	<i>2,113.00</i>	<i>2,250.00</i>	<i>2,023.00</i>	<i>2,250.00</i>	<i>0.00</i>
<b>PUBLIC WORKS</b>					
<i>ROADS AND BRIDGES:</i>					
STREET LIGHTS	907.11	1,000.00	976.30	1,250.00	250.00
ROAD MAINTENANCE	129,895.35	100,000.00	148,119.32	100,000.00	0.00
SWEEPING	0.00	0.00	0.00	10,000.00	10,000.00
BRUSHING/DITCHING	0.00	0.00	0.00	10,000.00	10,000.00
ROAD BOND PAYMENT	160,560.83	160,651.00	165,468.42	160,651.00	0.00
SALT/SAND	15,430.25	25,000.00	11,362.69	25,000.00	0.00
WINTER MAINTENANCE CONTRACT	128,700.00	128,700.00	128,700.00	141,570.00	12,870.00
<b>PUBLIC WORKS TOTAL</b>	<b>435,493.54</b>	<b>415,351.00</b>	<b>454,626.73</b>	<b>448,471.00</b>	<b>33,120.00</b>
<i>PHILLIPS LAKE DAM:</i>					
DAM MAINTENANCE/LEASE	6,344.51	500.00	4,060.20	5,000.00	4,500.00
<b>SOLID WASTE</b>					
TRASH DISPOSAL	22,703.94	33,000.00	25,996.89	33,000.00	0.00
TRASH COLLECTION	49,500.00	56,700.00	56,700.00	59,580.00	2,880.00
HAZARDOUS/UNIVERSAL WASTE	206.88	700.00	554.56	700.00	0.00
BULKY WASTE DISPOSAL	10,204.70	15,000.00	12,806.90	15,000.00	0.00
<b>SOLID WASTE TOTAL</b>	<b>82,615.52</b>	<b>105,400.00</b>	<b>96,058.35</b>	<b>108,280.00</b>	<b>2,880.00</b>
<b>INTERGOVERNMENTAL EXPENDITURES</b>					
FD TRUCK REPAYMENT TO DEDHAM	37,352.00	36,455.00	36,455.00	37,480.00	1,025.00
COUNTY TAX	62,254.13	65,845.00	65,844.70	76,800.00	10,955.00
EDUCATION	1,228,339.09	1,316,608.00	1,316,607.61	1,409,690.00	93,082.00
MUNICIPAL CONTRIBUTION	322,621.55	251,835.00	251,834.42	325,885.00	74,050.00
<b>INTERGOVERNMENTAL TOTAL</b>	<b>1,650,566.77</b>	<b>1,670,743.00</b>	<b>1,670,741.73</b>	<b>1,849,855.00</b>	<b>179,112.00</b>
<b>CONTINGENCY FUND &amp; RESERVES</b>					
CONTINGENCY FUND	30,000.00	30,000.00	30,000.00	30,000.00	0.00
ROAD RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	0.00

DAM RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
FIRE DEPARTMENT RESERVE	20,000.00	30,000.00	30,000.00	30,000.00	0.00
CONTINGENCY & RESERVE TOTAL	70,000.00	80,000.00	80,000.00	80,000.00	0.00
<b>TOTAL PROPOSED BUDGET</b>	<b>2,356,943.38</b>	<b>2,411,554.00</b>	<b>2,438,228.21</b>	<b>2,648,441.00</b>	<b>236,887.00</b>

### ANTICIPATED NON-TAX REVENUES

	2023 ACTUAL	2024 YTD	2025 ANTICIPATED	DOLLAR CHANGE
AUTO EXCISE	169,648.05	152,859.40	165,000.00	12,140.60
BOAT EXCISE	4,079.10	2,607.80	3,000.00	392.20
INTEREST ON TAXES	5,411.28	5,285.60	5,500.00	214.40
INTEREST EARNED	12,331.57	13,924.75	13,500.00	(424.75)
BUILDING PERMIT	6,427.50	1,910.52	4,000.00	2,089.48
TREE GROWTH REIMBURSEMENT	13,316.91	0.00	13,000.00	13,000.00
HOMESTEAD EXEMPTION REIMBURSEMENT	44,016.43	23,828.56	44,000.00	20,171.44
VETERAN'S EXMPTION REIMBURSEMENT	544.62	0.00	550.00	550.00
BETE REIMBURSEMENT	28,284.60	0.00	0.00	0.00
MRC DISTRIBUTION	854.20	0.00	0.00	0.00
FIRE DEPARTMENT REIMBURSEMENT	2,113.00	1,011.50	2,250.00	1,238.50
MISCELLANEOUS REVENUES	560.30	589.12	600.00	10.88
<b>TOTAL ANTICIPATED NON-TAX REVENUES</b>	<b>287,587.56</b>	<b>202,017.25</b>	<b>251,400.00</b>	<b>49,382.75</b>