

Budget Summary Report

Town of Easton

Beginning Date: 2/16/2023

Ending Date: 2/15/2024

02/15/2023 FINAL

Description	FY 2023-2024 Budgeted	FY 2022-2023 Approved	FY 2022-2023 ACTUALS
<i>Income</i>			
Property Taxes		\$ 3,142,995	\$ 3,090,142
Town Office	\$ 328,600	\$ 329,690	\$ 318,451
State Revenue Sharing	\$ 140,000	\$ 119,537	\$ 163,766
State Road Program	\$ 39,504	\$ 39,504	\$ 39,284
BETE Reimbursement		\$ 1,608,876	\$ 1,608,920
Homestead Reimbursement		\$ 112,765	\$ 111,588
<i>Total Revenues</i>	\$ 508,104	\$ 5,353,366	\$ 5,332,151

Expenses

General Government	\$ 223,897	\$ 216,483	\$ 211,483.97
Fire	\$ 109,233	\$ 92,622	\$ 90,885.85
Highway	\$ 393,134	\$ 366,609	\$ 326,674.19
Recreation	\$ 113,237	\$ 106,234	\$ 96,093.21
Bldgs & Grounds	\$ 34,945	\$ 30,295	\$ 20,129.80
Other Expenses	\$ 337,110	\$ 219,040	\$ 219,005.20
Outside Requests	\$ 44,769	\$ 40,430	\$ 40,404.41
Odd Fellow Hall	\$ 9,525	\$ 9,425	\$ 9,211.30
Insurances	\$ 35,595	\$ 33,770	\$ 33,698.85
Total Expenses	\$ 1,301,445	\$ 1,114,908	\$ 1,047,586.78

Reserves

Town Road Improvement	\$ 300,000	\$ 300,000	\$ 300,000
Equipment Reserve	\$ 200,000	\$ 150,000	\$ 150,000
Municipal Building Reserve	\$ 2,500	\$ 2,500	\$ 2,500
Computer Reserve	\$ 2,500	\$ 2,500	\$ 2,500
Total Reserves	\$ 505,000	\$ 455,000	\$ 455,000
Total Reserves & Expenses	\$ 1,806,445	\$ 1,569,908	\$ 1,502,587

Other Expenses

Education Expense		\$ 3,173,677	\$ 4,238,680.93
County Tax		\$ 433,092	\$ 433,092.00
Overlay		\$ 176,689	\$ 60,136.09

Estimated Income Proposed 2023-2024 Annual Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description - Estimated Income	FY2022-2023 Budgeted Revenue	FY2022-2023 Actual Revenue	FY2023-2024 Budgeted Revenue
Town Office				
R01-100	Vehicle Excise Tax	\$ 300,000	\$ 287,931	\$ 300,000
R01-101	Boat Excise Tax	\$ 890	\$ 1,013	\$ 1,000
R01-103	Agent Fees	\$ 8,500	\$ 8,457	\$ 8,000
R01-104	Clerk Fees	\$ 1,300	\$ 1,222	\$ 1,100
R01-999	Miscellaneous	\$ 7,500	\$ 8,785	\$ 7,500
Other Income				
R01-105	Interest Income	\$ 500	\$ 4,264	\$ 2,000
R01-106	Tax Interest	\$ 6,400	\$ 3,447	\$ 5,000
R01-107	Tax Costs	\$ 2,600	\$ 1,459	\$ 2,000
R01-108	Dog License	\$ 300	\$ 451	\$ 300
Odd Fellows Hall				
R20-100	Rental Fees	\$ 1,000	\$ 600	\$ 1,000
Recreation				
R15-999	Rec Miscellaneous	\$ -	\$ 157	\$ -
General Assistance				
G01-600-16	Reimbursement from State (to DBF)	\$ 700	\$ 665	\$ 700
TOTALS		\$ 329,690	\$ 318,451	\$ 328,600

General Government Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E01-01-05-01	Salaries	\$ 132,845	\$ 123,080	\$ 122,041.70
E01-01-06-04	457 DC Match	\$ 1,736	\$ 1,623	\$ 1,622.39
E01-01-06-02	Medicare	\$ 1,927	\$ 2,031	\$ 1,785.57
E01-01-06-03	MSRS	\$ 13,550	\$ 12,678	\$ 12,496.96
E01-01-15-01	Health Insurance	\$ 45,836	\$ 44,921	\$ 44,185.60
E01-01-08-01	Training/Travel/Dues	\$ 2,500	\$ 2,500	\$ 1,359.19
E01-01-05-10	Car Allowance	\$ 4,000	\$ 4,000	\$ 4,000.00
E01-01-10-03	Telephone/Internet	\$ 4,308	\$ 3,950	\$ 3,721.13
E01-01-10-01	Electric	\$ 2,595	\$ 4,200	\$ 3,413.29
E01-01-10-02	Building Fuel	\$ 3,000	\$ 6,500	\$ 5,573.72
E01-01-10-06	IT Support	\$ 1,200	\$ -	\$ -
E01-01-25-02	Office Equipt. Maint.	\$ 1,200	\$ 1,200	\$ 2,260.90
E01-01-25-01	Building Services	\$ 1,500	\$ 2,000	\$ 987.67
E01-01-20-01	Supplies	\$ 5,200	\$ 5,600	\$ 5,577.15
E01-01-20-02	Postage	\$ 2,500	\$ 2,200	\$ 2,458.70
Totals		\$ 223,897	\$ 216,483	\$ 211,483.97

Fire Department Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E05-01-05-05	Payroll	\$ 44,805	\$ 43,500	\$ 43,500.00
E05-01-05-10	Chief's Car Allowance	\$ 1,000	\$ 700	\$ 700.00
E05-01-06-01	FICA	\$ 2,778	\$ 2,697	\$ 2,500.10
E05-01-06-02	Medicare	\$ 650	\$ 675	\$ 630.76
E05-01-10-03	Telephone & Internet	\$ 3,500	\$ 3,000	\$ 3,167.95
E05-01-10-02	Building Fuel	\$ 10,900	\$ 5,800	\$ 5,573.69
E05-01-10-01	Electric	\$ 4,200	\$ -	\$ -
E05-01-10-16	IT Support	\$ 1,200	\$ -	\$ -
E05-01-20-60	Supplies	\$ 7,000	\$ 6,000	\$ 6,274.05
E05-01-20-61	SCBA	\$ 2,400	\$ 2,000	\$ 1,294.39
E05-01-25-02	Repairs	\$ 9,000	\$ 9,000	\$ 7,938.11
E05-01-20-43	Gas & Diesel	\$ 4,000	\$ 2,000	\$ 3,676.89
E05-01-90-99	Office Supplies Cleaning Services	\$ 1,000	\$ 750	\$ 1,030.09
E05-01-45-03	Contract-Dispatch	\$ 2,400	\$ 2,800	\$ 2,400.00
E05-01-30-06	Dues & Printing	\$ 1,000	\$ 1,000	\$ 1,078.95
E05-01-08-99	Training	\$ 3,200	\$ 3,000	\$ 2,510.66
E05-01-20-62	Gloves, Coats, Etc.	\$ 9,000	\$ 8,500	\$ 7,726.21
E05-01-15-05	Insurance	\$ 1,100	\$ 1,100	\$ 884.00
E05-01-90-05	Hepatitis Vaccination	\$ 100	\$ 100	\$ -
Totals		\$ 109,233	\$ 92,622	\$ 90,885.85

Highway Department Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E10-01-05-01	Salaries	\$ 164,725	\$ 153,437	\$ 128,993.49
E10-01-06-04	457 DC Match	\$ 4,942	\$ 4,605	\$ 3,121.61
E10-01-06-02	Medicare	\$ 2,389	\$ 2,532	\$ 1,892.03
E10-01-06-03	MSRS	\$ 16,809	\$ 15,805	\$ 12,264.15
E10-01-15-01	Health Insurance	\$ 29,069	\$ 29,580	\$ 26,966.72
E10-01-10-03	Telephone/Internet	\$ 1,300	\$ 1,200	\$ 1,162.60
E10-01-10-01	Electric	\$ 4,600	\$ 4,600	\$ 3,349.85
E10-01-10-02	Building Fuel	\$ 6,600	\$ 6,600	\$ 4,478.69
E10-01-10-06	IT Support	\$ 1,200	\$ -	\$ -
E10-01-20-40	Tools & Supplies	\$ 7,000	\$ 7,000	\$ 6,794.52
E10-01-25-02	Equipt/Repair	\$ 30,000	\$ 30,000	\$ 29,550.25
E10-01-20-41	Sand & Salt	\$ 70,000	\$ 62,000	\$ 60,893.49
E10-01-20-44	Gas/Oil/Diesel	\$ 42,000	\$ 38,000	\$ 39,026.75
E10-01-20-42	Blade & Chains	\$ 4,000	\$ 4,000	\$ 4,033.00
E10-01-90-99	Training/Dues	\$ 1,000	\$ 1,000	\$ 65.00
E10-01-25-01	Building Maintenance	\$ 7,000	\$ 6,000	\$ 3,907.04
E10-01-90-07	Drug Testing	\$ 500	\$ 250	\$ 175.00
Totals		\$ 393,134	\$ 366,609	\$ 326,674.19

Recreation Department Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E15-01-05-01	Salaries	\$ 45,058	\$ 42,120	\$ 42,120.00
E15-01-05-02	Seasonal/Bus Driver	\$ 13,500	\$ 13,500	\$ 7,708.72
E15-01-06-04	457 DC Match	\$ 1,352	\$ 1,264	\$ 1,263.58
E15-01-06-02	Medicare	\$ 850	\$ 920	\$ 728.21
E15-01-06-03	MSRS	\$ 5,973	\$ 5,730	\$ 5,094.26
E15-01-15-01	Health Insurance	\$ 30,554	\$ 30,000	\$ 29,457.06
E15-01-21-10	Programs/Equipment Supplies	\$ 8,200	\$ 7,600	\$ 7,552.93
E15-01-21-13	Training/Travel	\$ 2,000	\$ 2,400	\$ 920.13
E15-01-10-03	Telephone/Internet	\$ 2,550	\$ 1,700	\$ 1,004.56
E15-01-21-15	Field Maintenance	\$ 1,000	\$ 1,000	\$ 243.76
E15-01-10-06	IT Support	\$ 1,200	\$ -	\$ -
E15-01-10-02	Building Fuel Oil	\$ 700	\$ -	\$ -
E15-01-10-01	Electric	\$ 300	\$ -	\$ -
Totals		\$ 113,237	\$ 106,234	\$ 96,093.21

Buildings/Grounds Maintenance Department Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023

Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E14-01-05-01	Salaries	\$ 25,029	\$ 20,800	\$ 12,747.50
E14-01-06-02	Medicare	\$ 363	\$ 345	\$ 184.85
E14-01-06-03	MSRS	\$ 2,553	\$ 2,150	\$ 1,302.16
E14-01-25-08	Bldg & Vehicle Maint	\$ 2,100	\$ 7,000	\$ 5,895.29
E14-01-20-44	Gas	\$ 1,400	\$ -	\$ -
E14-01-20-40	Tools & Supplies	\$ 2,500	\$ -	\$ -
E14-01-10-02	Building Fuel Oil	\$ 700	\$ -	\$ -
E14-01-10-01	Electric	\$ 300	\$ -	\$ -
Totals		\$ 34,945	\$ 30,295	\$ 20,129.80

Odd Fellows' Hall Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E20-01-25-01	Building Maintenance	\$ 1,500	\$ 1,500	\$ 3,000.80
E20-01-10-01	Electric	\$ 2,700	\$ 2,600	\$ 1,886.02
E20-01-10-02	Building Fuel	\$ 3,625	\$ 3,625	\$ 2,979.54
E20-01-10-03	Telephone	\$ 1,700	\$ 1,700	\$ 1,344.94
Totals		\$ 9,525	\$ 9,425	\$ 9,211.30

Outside Requests Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023

Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E30-01-40-18	MMA Dues	\$ 3,080	\$ 2,910	\$ 2,885.00
E30-01-40-19	Senior Citizens	\$ 1,000	\$ 1,000	\$ 1,000.00
E30-01-40-09	Memorial Day Serv.	\$ 350	\$ 350	\$ 350.00
E30-01-40-22	ATV Club	\$ 500	\$ 500	\$ 500.00
E30-01-40-20	Snowmobile Club	\$ 1,000	\$ 1,000	\$ 1,000.00
E30-01-40-01	Humane Society	\$ 2,508	\$ 2,508	\$ 2,508.00
E30-01-40-03	AAA	\$ 800	\$ 800	\$ 800.00
E30-01-40-17	NMDC	\$ 5,046	\$ 5,051	\$ 5,050.41
E30-01-40-06	ACAP	\$ 505	\$ 505	\$ 505.00
E30-01-40-21	Field Days	\$ 7,500	\$ 5,000	\$ 5,000.00
E30-01-40-14	Little School Restoratio	\$ 1,500	\$ 1,500	\$ 1,500.00
E30-01-40-10	Francis Malcolm	\$ 1,000	\$ 1,000	\$ 1,000.00
E30-01-40-11	Historical Society	\$ 2,000	\$ 2,000	\$ 2,000.00
E30-01-40-13	Veteran's Cemetery	\$ 100	\$ 100	\$ 100.00
E30-01-40-04	Red Cross	\$ 250	\$ 125	\$ 125.00
E30-01-40-08	Homeless Shelter	\$ 1,980	\$ 1,931	\$ 1,931.00
E30-01-40-07	MPBN	\$ 100	\$ 100	\$ 100.00
E30-01-40-15	Cemetery Approp.	\$ 13,500	\$ 12,000	\$ 12,000.00
E30-01-40-02	Soil & Water Conserv.	\$ 1,000	\$ 1,000	\$ 1,000.00
E20-01-40-12	Cen. Aro. Chamber	\$ 250	\$ 250	\$ 250.00
E30-01-40-05	Catholic Charities	\$ 800	\$ 800	\$ 800.00
Totals		\$ 44,769	\$ 40,430	\$ 40,404.41

Other Expenses Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023

Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E25-01-50-04	Plumbing Inspector	\$ 2,235	\$ 1,680	\$ 1,675.52
E25-01-50-05	Code Enforcement	\$ 1,120	\$ 560	\$ 558.50
E25-01-50-03	Animal Control	\$ 1,675	\$ 1,500	\$ 892.81
E25-01-50-02	Ambulance	\$ 85,800	\$ 14,850	\$ 14,800.52
E25-01-50-07	Beautification	\$ 4,000	\$ 3,000	\$ 2,573.23
E25-01-50-01	Tri-Community	\$ 165,000	\$ 130,000	\$ 137,027.04
E25-01-50-06	Assessing	\$ 16,000	\$ 16,000	\$ 10,987.77
E25-01-50-10	Audit	\$ 12,000	\$ 8,400	\$ 10,400.50
E25-01-50-19	TAN Interest	\$ 1,750	\$ 1,250	\$ 1,786.05
E25-01-50-09	Legal	\$ 3,000	\$ 3,000	\$ 1,422.62
E25-01-50-11	Advertising	\$ 4,000	\$ 2,000	\$ 2,456.00
E25-01-50-12	Town Report	\$ 2,500	\$ 2,300	\$ 2,129.83
E25-01-50-13	Street Lights	\$ 13,530	\$ 11,000	\$ 9,171.26
E25-01-50-15	Contract Services	\$ 13,700	\$ 12,700	\$ 12,745.27
E25-01-50-17	Elections	\$ 2,700	\$ 2,700	\$ 2,320.26
E25-01-50-08	General Assistance	\$ 2,000	\$ 2,000	\$ 2,000.00
E25-01-50-14	Selectmen's Discret.	\$ 2,000	\$ 2,000	\$ 2,000.00
E25-01-50-16	Selectmen's Stipend	\$ 4,100	\$ 4,100	\$ 4,058.02
Totals		\$ 337,110	\$ 219,040	\$ 219,005.20

Insurance Proposed 2023-2024 Operation Budget

Beginning Date: 2/16/2023
Ending Date: 2/15/2024

02/15/2023 FINAL

Account Number	Description	FY2023-2024 Budgeted	FY2022-2023 Approved	FY 2022-2023 Actual
E23-01-15-03	Worker's Comp.	\$ 12,600	\$ 14,000	\$ 14,000.00
E23-01-15-02	Property & Casualty	\$ 22,000	\$ 19,000	\$ 18,681.00
E23-01-15-04	Unemployment	\$ 995	\$ 770	\$ 1,017.85
Totals		\$ 35,595	\$ 33,770	\$ 33,698.85

