

Budget Summary Report

Town of Easton

Beginning Date: 2/16/2024

Ending Date: 2/15/2025

02/15/2024 FINAL

Description	FY 2024-2025 Budgeted	FY 2023-2024 Approved	FY 2023-2024 ACTUALS
<i>Income</i>			
Property Taxes		\$ 3,498,131	\$ 3,443,571
Town Office	\$ 330,700	\$ 328,600	\$ 341,622
State Revenue Sharing	\$ 155,000	\$ 140,000	\$ 163,323
State Road Program	\$ 45,272	\$ 45,272	\$ 45,272
BETE Reimbursement	\$ 1,800,000	\$ 1,892,765	\$ 1,892,817
Homestead Reimbursement	\$ 116,000	\$ 113,955	\$ 116,532
Stabilization Reimbursement		22925.08	12838.04
Total Revenues	\$ 2,446,972	\$ 6,041,648	\$ 6,015,976

Expenses

General Government	\$ 233,625	\$ 223,897	\$ 222,334.37
Fire	\$ 113,333	\$ 109,233	\$ 99,073.29
Highway	\$ 388,041	\$ 393,134	\$ 339,539.72
Recreation	\$ 116,090	\$ 113,237	\$ 106,058.95
Bldgs & Grounds	\$ 35,889	\$ 34,945	\$ 28,645.34
Other Expenses	\$ 345,960	\$ 337,110	\$ 332,718.13
Outside Requests	\$ 45,236	\$ 44,769	\$ 44,765.92
Odd Fellow Hall	\$ 11,625	\$ 9,525	\$ 9,342.84
Insurances	\$ 33,700	\$ 35,595	\$ 29,801.77
Total Expenses	\$ 1,323,499	\$ 1,301,445	\$ 1,212,280.33

Reserves

Town Road Improvement	\$ 300,000	\$ 300,000	\$ 300,000
Equipment Reserve	\$ 200,000	\$ 200,000	\$ 200,000
Municipal Building Reserve	\$ 2,500	\$ 2,500	\$ 2,500
Computer Reserve	\$ 2,500	\$ 2,500	\$ 2,500
Total Reserves	\$ 505,000	\$ 505,000	\$ 505,000
Total Reserves & Expenses	\$ 1,828,499	\$ 1,806,445	\$ 1,717,280

Other Expenses

Education Expense		\$ 3,489,288	\$ 3,489,288.00
County Tax		\$ 450,976	\$ 450,976.00
Overlay		\$ 261,710	\$ 91,436.04

Estimated Income Proposed 2024-2025 Annual Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description - Estimated Income	FY2023-2024 Budgeted Revenue	FY2023-2024 Actual Revenue	FY2024-2025 Budgeted Revenue
Town Office				
R01-100	Vehicle Excise Tax	\$ 300,000	\$ 299,890	\$ 300,000
R01-101	Boat Excise Tax	\$ 1,000	\$ 962	\$ 1,000
R01-103	Agent Fees	\$ 8,000	\$ 8,763	\$ 8,000
R01-104	Clerk Fees	\$ 1,100	\$ 1,709	\$ 1,400
R01-999	Miscellaneous	\$ 7,500	\$ 10,572	\$ 9,000
Other Income				
R01-105	Interest Income	\$ 2,000	\$ 12,378	\$ 5,000
R01-106	Tax Interest	\$ 5,000	\$ 4,054	\$ 3,000
R01-107	Tax Costs	\$ 2,000	\$ 1,964	\$ 2,000
R01-108	Dog License	\$ 300	\$ 431	\$ 300
Odd Fellows Hall				
R20-100	Rental Fees	\$ 1,000	\$ 900	\$ 1,000
Recreation				
R15-999	Rec Miscellaneous	\$ -		
General Assistance				
G01-600-16	Reimbursement from State (to DBF)	\$ 700		\$ -
TOTALS		\$ 328,600	\$ 341,622	\$ 330,700

General Government Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E01-01-05-01	Salaries	\$ 131,204	\$ 132,845	\$ 134,287.23
E01-01-06-04	457 DC Match	\$ 3,461	\$ 1,736	\$ 1,735.30
E01-01-06-02	Medicare	\$ 1,903	\$ 1,927	\$ 1,964.37
E01-01-06-03	MSRS	\$ 13,515	\$ 13,550	\$ 13,697.20
E01-01-15-01	Health Insurance	\$ 55,942	\$ 45,836	\$ 46,154.97
E01-01-08-01	Training/Travel/Dues	\$ 2,500	\$ 2,500	\$ 2,475.50
E01-01-05-10	Car Allowance	\$ 4,000	\$ 4,000	\$ 4,000.00
E01-01-10-03	Telephone/Internet	\$ 4,500	\$ 4,308	\$ 4,470.20
E01-01-10-01	Electric	\$ 2,100	\$ 2,595	\$ 1,605.86
E01-01-10-02	Building Fuel	\$ 3,000	\$ 3,000	\$ 2,126.84
E01-01-10-06	IT Support	\$ 1,300	\$ 1,200	\$ 1,245.00
E01-01-25-02	Office Equipt. Maint.	\$ 1,000	\$ 1,200	\$ 812.69
E01-01-25-01	Building Services	\$ 1,500	\$ 1,500	\$ 1,040.47
E01-01-20-01	Supplies	\$ 5,200	\$ 5,200	\$ 4,786.38
E01-01-20-02	Postage	\$ 2,500	\$ 2,500	\$ 1,932.36
Totals		\$ 233,625	\$ 223,897	\$ 222,334.37

Fire Department Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

		02/15/2024 FINAL		
Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E05-01-05-05	Payroll	\$ 44,805	\$ 44,805	\$ 44,805.00
E05-01-05-10	Chief's Car Allowance	\$ 1,000	\$ 1,000	\$ 1,000.00
E05-01-06-01	FICA	\$ 2,778	\$ 2,778	\$ 2,597.30
E05-01-06-02	Medicare	\$ 650	\$ 650	\$ 649.69
E05-01-10-03	Telephone & Internet	\$ 3,800	\$ 3,500	\$ 3,323.45
E05-01-10-02	Building Fuel	\$ 10,900	\$ 10,900	\$ 5,933.85
E05-01-10-01	Electric	\$ 4,600	\$ 4,200	\$ 4,434.46
E05-01-10-16	IT Support	\$ 1,300	\$ 1,200	\$ 1,245.00
E05-01-20-60	Tools & Supplies	\$ 7,000	\$ 7,000	\$ 6,754.95
E05-01-20-61	SCBA	\$ 2,500	\$ 2,400	\$ 3,449.62
E05-01-25-02	Repairs	\$ 9,000	\$ 9,000	\$ 8,878.79
E05-01-25-09	Annual Truck Certification	\$ 2,500	\$ -	\$ -
E05-01-20-43	Gas & Diesel	\$ 4,000	\$ 4,000	\$ 3,109.78
E05-01-90-99	Office Supplies Cleaning Services	\$ 1,500	\$ 1,000	\$ 1,622.94
E05-01-45-03	Contract-Dispatch	\$ 2,400	\$ 2,400	\$ 1,200.00
E05-01-30-06	Dues & Printing	\$ 1,200	\$ 1,000	\$ 910.49
E05-01-08-99	Training	\$ 3,200	\$ 3,200	\$ 2,478.83
E05-01-20-62	Gloves, Coats, Etc.	\$ 9,000	\$ 9,000	\$ 5,591.14
E05-01-15-05	Insurance	\$ 1,100	\$ 1,100	\$ 1,088.00
E05-01-90-05	Hepatitis Vaccination	\$ 100	\$ 100	\$ -
Totals		\$ 113,333	\$ 109,233	\$ 99,073.29

Highway Department Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E10-01-05-01	Salaries	\$ 150,344	\$ 164,725	\$ 129,283.84
E10-01-06-04	457 DC Match	\$ 3,735	\$ 4,942	\$ 3,626.80
E10-01-06-02	Medicare	\$ 2,180	\$ 2,389	\$ 1,904.96
E10-01-06-03	MSRS	\$ 15,486	\$ 16,809	\$ 12,580.92
E10-01-15-01	Health Insurance	\$ 31,496	\$ 29,069	\$ 30,421.25
E10-01-10-03	Telephone/Internet	\$ 1,400	\$ 1,300	\$ 1,308.75
E10-01-10-01	Electric	\$ 4,600	\$ 4,600	\$ 4,587.88
E10-01-10-02	Building Fuel	\$ 6,600	\$ 6,600	\$ 4,528.07
E10-01-10-06	IT Support	\$ 1,300	\$ 1,200	\$ 1,245.00
E10-01-20-40	Tools & Supplies	\$ 7,000	\$ 7,000	\$ 6,315.00
E10-01-25-02	Equipt/Repair	\$ 34,000	\$ 30,000	\$ 35,704.98
E10-01-20-41	Sand & Salt	\$ 73,500	\$ 70,000	\$ 64,402.55
E10-01-20-44	Gas/Oil/Diesel	\$ 42,000	\$ 42,000	\$ 32,737.05
E10-01-20-42	Blade & Chains	\$ 4,400	\$ 4,000	\$ 4,319.50
E10-01-90-99	Training/Dues	\$ 1,000	\$ 1,000	\$ 510.00
E10-01-25-01	Building Maintenance	\$ 8,500	\$ 7,000	\$ 5,587.17
E10-01-90-07	Drug Testing	\$ 500	\$ 500	\$ 476.00
Totals		\$ 388,041	\$ 393,134	\$ 339,539.72

Recreation Department Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

		02/15/2024 FINAL		
Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E15-01-05-01	Salaries	\$ 44,700	\$ 45,058	\$ 45,057.60
E15-01-05-02	Seasonal/Bus Driver	\$ 13,500	\$ 13,500	\$ 8,536.01
E15-01-05-10	Rec Director Car Allowance	\$ 1,500	\$ -	\$ -
E15-01-06-04	457 DC Match	\$ 1,341	\$ 1,352	\$ 1,351.64
E15-01-06-02	Medicare	\$ 774	\$ 850	\$ 785.54
E15-01-06-03	MSRS	\$ 5,498	\$ 5,973	\$ 5,271.64
E15-01-15-01	Health Insurance	\$ 34,027	\$ 30,554	\$ 30,769.97
E15-01-21-10	Programs/Equipment Supplies	\$ 7,000	\$ 8,200	\$ 7,707.01
E15-01-21-13	Training& Dues	\$ 2,000	\$ 2,000	\$ 1,221.27
E15-01-10-03	Telephone/Internet	\$ 2,650	\$ 2,550	\$ 2,591.79
E15-01-21-15	Field Maintenance	\$ 700	\$ 1,000	\$ 493.65
E15-01-10-06	IT Support	\$ 1,300	\$ 1,200	\$ 1,245.00
E15-01-10-02	Building Fuel Oil	\$ 800	\$ 700	\$ 741.73
E15-01-10-01	Electric	\$ 300	\$ 300	\$ 286.10
Totals		\$ 116,090	\$ 113,237	\$ 106,058.95

Buildings/Grounds Maintenance Department Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E14-01-05-01	Salaries	\$ 25,785	\$ 25,029	\$ 19,429.99
E14-01-06-02	Medicare	\$ 374	\$ 363	\$ 281.74
E14-01-06-03	MSRS	\$ 2,630	\$ 2,553	\$ 1,981.85
E14-01-25-08	Bldg & Vehicle Maint	\$ 2,100	\$ 2,100	\$ 1,796.24
E14-01-20-44	Gas	\$ 1,400	\$ 1,400	\$ 847.85
E14-01-20-40	Tools & Supplies	\$ 2,500	\$ 2,500	\$ 3,279.85
E14-01-10-02	Building Fuel Oil	\$ 800	\$ 700	\$ 741.73
E14-01-10-01	Electric	\$ 300	\$ 300	\$ 286.09
Totals		\$ 35,889	\$ 34,945	\$ 28,645.34

Odd Fellows' Hall Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E20-01-25-01	Building Maintenance	\$ 3,000	\$ 1,500	\$ 2,298.10
E20-01-10-01	Electric	\$ 2,900	\$ 2,700	\$ 2,639.23
E20-01-10-02	Building Fuel	\$ 3,625	\$ 3,625	\$ 2,295.74
E20-01-10-03	Telephone	\$ 2,100	\$ 1,700	\$ 2,109.77
Totals		\$ 11,625	\$ 9,525	\$ 9,342.84

Outside Requests Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024

Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E30-01-40-18	MMA Dues	\$ 3,090	\$ 3,080	\$ 3,077.00
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	\$ 2,772	\$ 2,508	\$ 2,508.00
E30-01-40-03	AAA	\$ 800	\$ 800	\$ 800.00
E30-01-40-17	NMDC	\$ 4,910	\$ 5,046	\$ 5,045.92
E30-01-40-06	ACAP	\$ 504	\$ 505	\$ 505.00
E30-01-40-21	Field Days	\$ 7,500	\$ 7,500	\$ 7,500.00
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	\$ 250	\$ 250.00
E30-01-40-08	Homeless Shelter	\$ 2,310	\$ 1,980	\$ 1,980.00
E30-01-40-07	MPBN	\$ 100	\$ 100	\$ 100.00
E30-01-40-15	Cemetery Approp.	\$ 13,500	\$ 13,500	\$ 13,500.00
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		\$ 45,236	\$ 44,769	\$ 44,765.92

Other Expenses Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024

Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E25-01-50-04	Plumbing Inspector	\$ 2,235	\$ 2,235	\$ 2,231.19
E25-01-50-05	Code Enforcement	\$ 1,120	\$ 1,120	\$ 1,118.32
E25-01-50-03	Animal Control	\$ 1,675	\$ 1,675	\$ 1,648.34
E25-01-50-02	Ambulance	\$ 85,800	\$ 85,800	\$ 85,800.00
E25-01-50-07	Beautification	\$ 4,000	\$ 4,000	\$ 3,627.53
E25-01-50-01	Tri-Community	\$ 169,950	\$ 165,000	\$ 165,737.31
E25-01-50-06	Assessing	\$ 16,000	\$ 16,000	\$ 16,000.00
E25-01-50-10	Audit	\$ 12,000	\$ 12,000	\$ 9,718.75
E25-01-50-19	TAN Interest	\$ 1,750	\$ 1,750	\$ 1,750.00
E25-01-50-09	Legal	\$ 3,000	\$ 3,000	\$ 2,637.19
E25-01-50-11	Advertising	\$ 3,000	\$ 4,000	\$ 2,348.00
E25-01-50-12	Town Report	\$ 2,800	\$ 2,500	\$ 2,284.77
E25-01-50-13	Street Lights	\$ 16,530	\$ 13,530	\$ 13,275.28
E25-01-50-15	Contract Services	\$ 15,500	\$ 13,700	\$ 15,306.94
E25-01-50-17	Elections	\$ 2,500	\$ 2,700	\$ 1,176.49
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		\$ 345,960	\$ 337,110	\$ 332,718.13

Insurance Proposed 2024-2025 Operation Budget

Beginning Date: 2/16/2024
Ending Date: 2/15/2025

02/15/2024 FINAL

Account Number	Description	FY2024-2025 Budgeted	FY2023-2024 Approved	FY 2023-2024 Actual
E23-01-15-03	Worker's Comp.	\$ 9,100	\$ 12,600	\$ 6,263.52
E23-01-15-02	Property & Casualty	\$ 23,500	\$ 22,000	\$ 22,589.00
E23-01-15-04	Unemployment	\$ 1,100	\$ 995	\$ 949.25
Totals		\$ 33,700	\$ 35,595	\$ 29,801.77

