

FY2024 Budget Summary - Selectboard Presentation

<u>Line No.</u>	<u>Department</u>	<u>FY2023 Approved</u>	<u>FY2024 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	19,600.00	20,100.00	500.00	2.55%
4135	General Overhead	162,800.00	85,000.00	(77,800.00)	-47.79%
4140	Town Clerk	2,900.00	2,900.00	-	0.00%
4150	Administration	554,301.00	572,707.00	18,406.00	3.32%
4152	Revaluation of Property	26,500.00	49,000.00	22,500.00	84.91%
4153	Legal Expenses	20,000.00	15,000.00	(5,000.00)	-25.00%
4155	Payroll Taxes	129,777.00	149,700.00	19,923.00	15.35%
4191	Planning/Zoning	10,000.00	10,000.00	-	0.00%
4193	Information Technology	75,500.00	90,500.00	15,000.00	19.87%
4194	Buildings & Grounds	148,527.00	174,286.00	25,759.00	17.34%
4195	Cemeteries	500.00	1,000.00	500.00	100.00%
4196	Insurance	114,838.00	127,000.00	12,162.00	10.59%
4197	Advertising & Reg Marketing	2.00	2.00	-	0.00%
4198	Post Office	132,833.00	139,689.00	6,856.00	5.16%
4199	Other General Government				
	<i>Pond Maintenance</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Rey Center Support</i>	<i>25,000.00</i>	<i>34,000.00</i>	<i>9,000.00</i>	<i>36.00%</i>
	<i>Schuss Bus</i>	<i>61,101.00</i>	<i>65,867.00</i>	<i>4,766.00</i>	<i>7.80%</i>
	<i>Shakespeare in the Valley</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Historical Society</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>WVAIA</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Special Celebrations</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.00%</i>
	<i>Historical Society</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.00%</i>
4210	Police	973,366.00	1,042,723.00	69,357.00	7.13%
4215	Emergency Med Services	139,404.00	163,052.00	23,648.00	16.96%
4220	Fire	213,522.00	231,531.00	18,009.00	8.43%
4240	Building Inspection	-	76,509.00	76,509.00	100.00%
4312	Highways	410,138.00	527,964.00	117,826.00	28.73%
4316	Street Lights	10,000.00	10,000.00	-	0.00%
4323	Solid Waste Collection	260,678.00	334,047.00	73,369.00	28.15%
4324	Solid Waste Disposal	113,500.00	104,500.00	(9,000.00)	-7.93%
4326	Wastewater	474,936.00	566,647.00	91,711.00	19.31%
4332	Water	140,818.00	289,577.00	148,759.00	105.64%
4399	Sanitation-MSD Res Pers	23,760.00	10,000.00	(13,760.00)	-57.91%
4415	Health Agencies/Hospitals	5,000.00	5,000.00	-	0.00%
4442	General Assistance	2,500.00	2,500.00	-	0.00%
4520	Recreation	366,255.00	385,334.00	19,079.00	5.21%
4525	Parks Services	168,239.00	171,092.00	2,853.00	1.70%
4550	Library	3,500.00	3,500.00	-	0.00%
4561	Economic Development	-	5,000.00	5,000.00	100.00%
4583	Patriotic Purposes	12,000.00	15,000.00	3,000.00	25.00%
4611	Conservation	2,000.00	2,000.00	-	0.00%
4711	Debt Svc - Principal	516,445.00	528,216.00	11,771.00	2.28%
4721	Debt Svc - Interest	267,734.00	346,381.00	78,647.00	29.38%
4723	Interest on TANs/BANs	1,000.00	1,000.00	-	0.00%

FY2024 Budget Summary - Selectboard Presentation

<u>Line No.</u>	<u>Department</u>	<u>FY2023 Approved</u>	<u>FY2024 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
	Capital Reserves				
	Trash Truck Repair/Replace	-	25,000.00	25,000.00	100.00%
tax	Road Repair	40,000.00		(40,000.00)	-100.00%
tax	Fire Apparatus Repair/Replace	25,000.00		(25,000.00)	-100.00%
tax	Curious George Cottage C/R	10,000.00		(10,000.00)	-100.00%
	Snows Mt. Engineering CRF Request	-	100,000.00	100,000.00	100.00%
	Special Warrant Articles				
fb	Arena Maintenance	50,000.00		(50,000.00)	-100.00%
fb	Waterfront Repairs & Equipment	25,000.00		(25,000.00)	-100.00%
tax	Police Cruiser 1 Replacement	54,000.00		(54,000.00)	-100.00%
fb	DPW 3/4 Ton Pick-Up Lease	15,000.00		(15,000.00)	-100.00%
fb	Ambulance Repair/Replacement	40,000.00		(40,000.00)	-100.00%
tax	Town Hall/DPS Bldg Repairs/Parking Lot	90,000.00		(90,000.00)	-100.00%
fb	Dredge Corcoran Pond Engineering	50,000.00		(50,000.00)	-100.00%
tax	Rey Center Pre-school	35,000.00	90,000.00	55,000.00	157.14%
tax	WW Collection System Repairs	50,000.00		(50,000.00)	-100.00%
fb	Water Distribution Repairs	20,000.00		(20,000.00)	-100.00%
Grant	CISA Grant	100,000.00		(100,000.00)	-100.00%
110 G- 30 tax	Protective Gear Replace	140,000.00		(140,000.00)	-100.00%
	Projects with Bond Funding	38,500,000.00		(38,500,000.00)	-100.00%
	Municipal Facilities Maintenance		55,000.00		
	Corcoran Pond Dredging		35,000.00		
	Major Equipment Replacement		345,000.00		
	Guardrail Repairs & Maintenance		25,000.00		
	Projects with Bond Funding		1,190,000.00		
	Total Appropriations Recmnd	44,857,974.00 ³	8,261,811.00	(36,596,163.00)	-81.58%
	Minus Non-Tax Revenues	(41,014,933.00)	(3,878,451.00)	(37,136,482.00)	-90.54%
	Est Amount Taxes to Raise	3,843,041.00 ⁴	4,383,360.00	540,319.00	14.06%
	Total Appropriations w/o Bonds¹	6,357,974.00	7,071,811.00	713,837.00	11.23%
	Town Operating Budget²	5,613,974.00	6,383,324.00	769,350.00	13.70%

Note 1 - This is the Total Appropriations Recommended minus the Bonds Line Item

Note 2 - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items

Note 3 - Total 2023 Appropriations include War Service Credits and Overlay Allowance not shown as separate line items

Note 4 - This amount is less War Service Credits and Actual Overlay used at the October 2023 Tax Rate Setting

Tax Rate Impact of Proposed Increase	1.09	Per Thousand of Value
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**Town of Waterville Valley
FY2024 Proposed Budget**

1/23/2024

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY23 Approved</u>	<u>FY23 Spent</u>	<u>FY23 Balance</u>	<u>FY24 Request</u>	<u>\$ Incr (Dcr) FY24 to Spent</u>	<u>% Incr (Dcr) FY24 to Spent</u>	<u>\$ Incr (Dcr) FY23 to FY24</u>	<u>% Incr (Dcr) FY23 to FY24</u>
4100 - General Government										
4130	EXECUTIVE									
	100	Salaries	8,600.00	8,600.00	-	8,600.00	0	0.00%	0.00%	0.00%
	800	Other Charges and Expenses	11,000.00	10,515.00	485.00	11,500.00	985	9.37%	50000.00%	4.55%
		Total Executive	19,600.00	19,115.00	485.00	20,100.00	985.00	5.15%	500.00	2.55%
4135	GENERAL OVERHEAD									
	200	Employee Benefits	12,500.00	5,000.00	7,500.00	10,000.00	5,000.00	100.00%	(2,500.00)	-20.00%
	800	Other Charges and Expenses	150,300.00	76,688.00	73,612.00	75,000.00	(1,688.00)	-2.20%	(75,300.00)	-50.10%
		Total Gen Overhead	162,800.00	81,688.00	81,112.00	85,000.00	3,312.00	4.05%	(77,800.00)	-47.79%
4140	TOWN CLERK/ELECTIONS									
	100	Salaries	1,500.00	1,500.00	-	1,500.00	-	100.00%	-	0.00%
	500	Other Purchased Services	300.00	155.50	144.50	300.00	144.50	92.93%	-	0.00%
	800	Other Charges and Expenses	1,100.00	716.00	384.00	1,100.00	384.00	53.63%	-	0.00%
		Total Town Clerk	2,900.00	2,371.50	528.50	2,900.00	528.50	22.29%	-	0.00%
4150	ADMINISTRATION									
	100	Salaries	337,149.00	342,268.00	(5,119.00)	349,985.00	7,717.00	2.25%	12,836.00	3.81%
	200	Employee Benefits	154,452.00	150,463.00	3,989.00	155,672.00	5,209.00	3.46%	1,220.00	0.79%
	300	Purchased Professional Services and Technical Services	26,600.00	27,457.00	(857.00)	28,250.00	793.00	2.89%	1,650.00	6.20%
	400	Purchased Property Services	8,300.00	6,152.00	2,148.00	8,800.00	2,648.00	43.04%	500.00	6.02%
	500	Other Purchased Services	14,800.00	10,328.00	4,472.00	14,500.00	4,172.00	40.40%	(300.00)	-2.03%
	600	Supplies	11,000.00	12,470.00	(1,470.00)	12,500.00	30.00	0.24%	1,500.00	13.64%
	900	Other Financial Uses	2,000.00	4,641.00	(2,641.00)	3,000.00	(1,641.00)	-35.36%	1,000.00	50.00%
		Total Admin	554,301.00	553,779.00	522.00	572,707.00	18,928.00	3.42%	18,406.00	3.32%
4152	REVALUATION OF PROPERTY									
	300	Purchased Professional Services and Technical Services	26,500.00	16,684.00	9,816.00	49,000.00	32,316.00	193.69%	22,500.00	84.91%
		Total Reval	26,500.00	16,684.00	9,816.00	49,000.00	32,316.00	193.69%	22,500.00	84.91%
4153	LEGAL EXPENSES									
	300	Purchased Professional Services and Technical Services	20,000.00	7,914.00	12,086.00	15,000.00	7,086.00	89.54%	(5,000.00)	-25.00%
		Total Legal	20,000.00	7,914.00	12,086.00	15,000.00	7,086.00	89.54%	(5,000.00)	-25.00%
4155	EMPLOYER TAXES									
	220	Payroll Social Security/Medicare Tax	129,777.00	128,284.00	1,493.00	149,700.00	21,416.00	16.69%	19,923.00	15.35%
		Total Employer Tax	129,777.00	128,284.00	1,493.00	149,700.00	21,416.00	16.69%	19,923.00	15.35%
4191	PLANNING/ZONING									
	300	Purchased Professional Services and Technical Services	10,000.00	3,665.00	10,000.00	10,000.00	6,335.00	172.85%	-	0.00%
		Total Planning	10,000.00	3,665.00	10,000.00	10,000.00	6,335.00	172.85%	-	0.00%
4193	INFORMATION TECHNOLOGY									
	300	IT Purchased Professional Services and Technical Service	72,500.00	69,571.00	2,929.00	86,500.00	16,929.00	24.33%	14,000.00	19.31%
	400	IT Purchased Property Services	1,500.00	313.00	1,187.00	1,500.00	1,187.00	379.23%	-	0.00%
	600	IT Supplies	1,500.00	535.00	965.00	2,500.00	1,965.00	367.29%	1,000.00	66.67%
		Total Information Technology	75,500.00	70,419.00	5,081.00	90,500.00	20,081.00	100.00%	15,000.00	19.87%

**Town of Waterville Valley
FY2024 Proposed Budget**

1/23/2024

4194	TOWN BUILDINGS & GROUNDS								
100	Salaries	51,518.00	51,437.00	81.00	55,689.00	4,252.00	8.27%	4,171.00	8.10%
200	Employee Benefits	22,159.00	22,492.00	(333.00)	24,597.00	2,105.00	9.36%	2,438.00	11.00%
400	Purchased Property Services	66,850.00	72,544.00	(5,694.00)	86,000.00	13,456.00	18.55%	19,150.00	28.65%
600	Supplies	8,000.00	7,717.00	283.00	8,000.00	283.00	3.67%	-	0.00%
	Total Town Buildings	148,527.00	154,190.00	(5,663.00)	174,286.00	20,096.00	13.03%	25,759.00	17.34%
4195	CEMETERIES								
600	Supplies	1,500.00	-	1,500.00	1,000.00	1,000.00	100.00%	(500.00)	-33.33%
	Total Cemeteries	1,500.00	-	1,500.00	1,000.00	1,000.00	100.00%	(500.00)	-33.33%
4196	INSURANCE NOT OTHERWISE ALLOCATED								
200	Employee Benefits	38,265.00	33,109.00	5,156.00	40,000.00	6,891.00	20.81%	1,735.00	4.53%
500	Other Purchased Services	78,999.00	74,375.00	4,624.00	87,000.00	12,625.00	16.97%	8,001.00	10.13%
	Total Other Ins	117,264.00	107,484.00	9,780.00	127,000.00	19,516.00	18.16%	9,736.00	8.30%
4197	ADVERTISING AND REGIONAL ASSOCIATION								
800	WVRA Marketing	2.00	-	2.00	2.00	2.00	100.00%	-	0.00%
	Total Advertising	2.00	-	2.00	2.00	2.00	100.00%	-	0.00%
4198	TOWN POST OFFICE								
100	Salaries	74,819.00	72,302.00	2,517.00	78,834.00	6,532.00	9.03%	4,015.00	5.37%
200	Employee Benefits	44,974.00	43,928.00	1,046.00	47,555.00	3,627.00	8.26%	2,581.00	5.74%
300	Purchased Professional Services and Technical Services	600.00	600.00	-	600.00	-	0.00%	-	0.00%
400	Purchased Property Services	5,400.00	923.00	4,477.00	5,200.00	4,277.00	463.38%	(200.00)	-3.70%
800	Other Charges and Expenses	7,040.00	6,265.00	775.00	7,500.00	1,235.00	19.71%	460.00	6.53%
	Total Post Office	132,833.00	124,018.00	8,815.00	139,689.00	15,671.00	12.64%	6,856.00	5.16%
4199	OTHER GENERAL GOVERNMENT								
800	Other Charges and Expenses	111,101.00	118,892.00	(7,791.00)	124,867.00	5,975.00	0.05	13,766.00	100.00%
	Total Other Gen Gov't	111,101.00	118,892.00	(7,791.00)	124,867.00	5,975.00	5.03%	13,766.00	12.39%
4200- Public Safety									
4210	POLICE								
100	Salaries	541,572.00	515,111.00	26,461.00	577,207.00	62,096.00	12.05%	35,635.00	6.58%
200	Employee Benefits	347,344.00	314,116.00	33,228.00	361,816.00	47,700.00	15.19%	14,472.00	4.17%
300	Purchased Professional Services and Technical Services	17,000.00	16,509.00	491.00	22,000.00	5,491.00	33.26%	5,000.00	29.41%
400	Purchased Property Services	15,500.00	14,887.00	613.00	23,200.00	8,313.00	55.84%	7,700.00	49.68%
500	Other Purchased Services	34,050.00	31,756.94	2,293.06	36,750.00	4,993.06	15.72%	2,700.00	7.93%
600	Supplies	16,000.00	16,885.62	(885.62)	19,500.00	2,614.38	15.48%	3,500.00	21.88%
800	Other Charges and Expenses	1,500.00	1,569.00	2,500.00	2,250.00	681.00	43.40%	750.00	50.00%
	Total Police	972,966.00	910,834.56	64,700.44	1,042,723.00	131,888.44	14.48%	69,757.00	7.17%
4215	EMERGENCY MEDICAL SERVICES								
100	Medical Per Diem Pay	94,443.00	75,670.00	18,773.00	94,210.00	18,540.00	24.50%	(233.00)	-0.25%
200	Employee Benefits	-	-	-	-	-	0.00%	-	0.00%
300	Purchased Professional Services and Technical Services	1,550.00	803.00	747.00	2,050.00	1,247.00	155.29%	500.00	32.26%
400	Purchased Property Services	2,000.00	240.00	1,760.00	21,300.00	21,060.00	8775.00%	19,300.00	965.00%
500	Other Purchased Services	19,750.00	15,950.00	3,800.00	27,492.00	11,542.00	72.36%	7,742.00	39.20%
600	Supplies	14,500.00	18,185.00	(3,685.00)	18,000.00	(185.00)	-1.02%	3,500.00	24.14%
	Total EMS	132,243.00	110,848.00	21,395.00	163,052.00	52,204.00	47.10%	30,809.00	23.30%

**Town of Waterville Valley
FY2024 Proposed Budget**

1/23/2024

4220	FIRE								
100	Salaries	112,288.00	123,803.00	(11,515.00)	120,359.00	(3,444.00)	-2.78%	8,071.00	7.19%
200	Employee Benefits	49,484.00	55,847.00	(6,363.00)	49,222.00	(6,625.00)	-11.86%	(262.00)	-0.53%
300	Purchased Professional Services and Technical Services	8,000.00	8,686.00	(686.00)	12,000.00	3,314.00	38.15%	4,000.00	50.00%
400	Purchased Property Services	7,500.00	9,789.00	(2,289.00)	11,400.00	1,611.00	16.46%	3,900.00	52.00%
500	Other Purchased Services	3,250.00	2,297.00	953.00	3,450.00	1,153.00	50.20%	200.00	6.15%
600	Supplies	33,000.00	20,283.00	12,717.00	35,100.00	14,817.00	73.05%	2,100.00	6.36%
	Total Fire	213,522.00	220,705.00	(7,183.00)	231,531.00	10,826.00	4.91%	18,009.00	8.43%
	Building Inspection								
100	Salaries	-	-	-	46,626.00	46,626.00	100.00%	46,626.00	100.00%
200	Employee Benefits	-	-	-	29,883.00	29,883.00	100.00%	29,883.00	100.00%
	Total Building Inspection	-	-	-	76,509.00	76,509.00	100.00%	76,509.00	100.00%

4300 - Highways and Streets

4312	HIGHWAYS AND STREETS								
100	Salaries	222,532.00	221,157.00	1,375.00	286,209.00	65,052.00	29.41%	63,677.00	28.61%
200	Employee Benefits	81,406.00	95,418.00	(14,012.00)	106,055.00	10,637.00	11.15%	24,649.00	30.28%
300	Purchased Professional Services and Technical Services	1,500.00	923.00	577.00	1,500.00	577.00	62.51%	-	0.00%
400	Purchased Property Services	74,750.00	77,262.00	(2,512.00)	100,000.00	22,738.00	29.43%	25,250.00	33.78%
500	Other Purchased Services	450.00	1,002.00	(552.00)	4,700.00	3,698.00	369.06%	4,250.00	944.44%
600	Supplies	29,500.00	29,807.00	(307.00)	29,500.00	(307.00)	-1.03%	-	0.00%
	Total Highways	410,138.00	425,569.00	(15,431.00)	527,964.00	102,395.00	24.06%	117,826.00	28.73%
4316	STREET LIGHTS								
800	Other Charges and Expenses	10,000.00	8,711.47	1,288.53	10,000.00	1,288.53	14.79%	-	0.00%
	Total Street Lights	10,000.00	8,711.47	1,288.53	10,000.00	1,288.53	14.79%	-	0.00%

4320 - Sanitation

4323	SOLID WASTE COLLECTION								
100	Salaries	140,636.00	146,409.00	(5,773.00)	161,731.00	15,322.00	10.47%	21,095.00	15.00%
200	Employee Benefits	88,542.00	67,626.92	20,915.08	123,016.00	55,389.08	81.90%	34,474.00	38.94%
300	Purchased Professional Services and Technical Services	900.00	562.59	337.41	1,500.00	937.41	166.62%	600.00	66.67%
400	Purchased Property Services	1,500.00	1,678.00	(178.00)	2,300.00	622.00	37.07%	800.00	53.33%
500	Other Purchased Services	8,500.00	8,657.00	(157.00)	8,000.00	(657.00)	-7.59%	(500.00)	-5.88%
600	Supplies	17,500.00	20,174.66	(2,674.66)	37,500.00	17,325.34	85.88%	20,000.00	114.29%
	Total SW Collection	257,578.00	245,108.17	12,469.83	334,047.00	88,938.83	36.29%	76,469.00	29.69%
4324	SOLID WASTE DISPOSAL								
800	Other Charges and Expenses	113,500.00	79,630.00	33,870.00	104,500.00	24,870.00	31.23%	(9,000.00)	-7.93%
	Total SW Disposal	113,500.00	79,630.00	33,870.00	104,500.00	24,870.00	31.23%	(9,000.00)	-7.93%
4326	WASTEWATER COLLECTION & DISPOSAL								
100	Salaries	229,881.00	225,153.00	4,728.00	251,680.00	26,527.00	11.78%	21,799.00	9.48%
200	Employee Benefits	74,805.00	68,683.00	6,122.00	77,967.00	9,284.00	13.52%	3,162.00	4.23%
300	Purchased Professional Services and Technical Services	25,950.00	24,349.00	1,601.00	30,250.00	5,901.00	24.24%	4,300.00	16.57%
400	Purchased Property Services	75,250.00	88,238.00	(12,988.00)	89,500.00	1,262.00	1.43%	14,250.00	18.94%
500	Other Purchased Services	700.00	1,400.00	(700.00)	1,400.00	-	0.00%	700.00	100.00%
600	Supplies	68,350.00	117,166.00	(48,818.00)	115,850.00	(1,318.00)	-1.12%	47,500.00	69.50%
	Total Wastewater	474,936.00	524,991.00	(50,055.00)	566,647.00	41,656.00	7.93%	91,711.00	19.31%
4399	SANITATION-MSD RESERVE PERSONNEL								
100	Salaries	23,760.00	-	23,760.00	10,000.00	10,000.00	100.00%	(13,760.00)	-57.91%
	Total SW Disposal	23,760.00	-	23,760.00	10,000.00	10,000.00	100.00%	(13,760.00)	-57.91%

**Town of Waterville Valley
FY2024 Proposed Budget**

1/23/2024

4330 - Water Distribution and Treatment

4332		WATER SERVICES							
100	Salaries	27,970.00	45,677.00	(17,707.00)	118,386.00	72,709.00	159.18%	90,416.00	323.26%
200	Employee Benefits	18,298.00	27,373.00	(9,075.00)	62,091.00	34,718.00	126.83%	43,793.00	239.33%
300	Purchased Professional Services and Technical Services	45,580.00	31,050.00	14,530.00	40,500.00	9,450.00	30.43%	(5,080.00)	-11.15%
400	Purchased Property Services	32,980.00	33,043.00	(63.00)	42,500.00	9,457.00	28.62%	9,520.00	28.87%
500	Other Purchased Services	2,150.00	968.00	1,182.00	4,000.00	3,032.00	313.22%	1,850.00	86.05%
600	Supplies	17,600.00	16,681.00	919.00	22,100.00	5,419.00	32.49%	4,500.00	25.57%
Total Water		144,578.00	154,792.00	(10,214.00)	289,577.00	134,785.00	87.07%	144,999.00	100.29%

4400 - Health and Welfare

4415		HEALTH AGENCIES AND HOSPITALS							
800	Other Charges and Expenses	5,000.00	4,050.00	950.00	5,000.00	950.00	23.46%	-	0.00%
Total Health & Hospitals		5,000.00	4,050.00	950.00	5,000.00	950.00	23.46%	-	0.00%
4442		WELFARE - GENERAL ASSISTANCE							
900	Other Financial Uses	2,500.00	-	2,500.00	2,500.00	2,500.00	100.00%	-	0.00%
Total Welfare - Gen Assistance		2,500.00	-	2,500.00	2,500.00	2,500.00	100.00%	-	0.00%

4500 - Recreation Services

4520		RECREATION							
100	Salaries	207,543.00	205,252.00	2,291.00	220,753.00	15,501.00	7.55%	13,210.00	6.36%
200	Employee Benefits	82,707.00	80,186.00	2,521.00	86,996.00	6,810.00	8.49%	4,289.00	5.19%
300	Purchased Professional Services and Technical Services	2,505.00	1,598.00	907.00	1,900.00	302.00	18.90%	(605.00)	-24.15%
400	Purchased Property Services	7,475.00	6,989.00	486.00	8,375.00	1,386.00	19.83%	900.00	12.04%
500	Other Purchased Services	10,025.00	5,483.00	4,542.00	13,310.00	7,827.00	142.75%	3,285.00	32.77%
600	Supplies	37,900.00	32,977.00	4,923.00	40,000.00	7,023.00	21.30%	2,100.00	5.54%
800	Other Charges and Expenses	14,800.00	13,259.00	1,541.00	14,000.00	741.00	5.59%	(800.00)	-5.41%
Total Recreation		362,955.00	345,744.00	17,211.00	385,334.00	39,590.00	11.45%	22,379.00	6.17%
4525		PARKS SERVICES							
100	Salaries	83,503.00	72,944.00	10,559.00	83,203.00	10,259.00	14.06%	(300.00)	-0.36%
200	Employee Benefits	39,036.00	37,871.00	1,165.00	40,829.00	2,958.00	7.81%	1,793.00	4.59%
400	Purchased Property Services	11,650.00	10,144.00	1,506.00	9,050.00	(1,094.00)	-10.78%	(2,600.00)	-22.32%
500	Other Purchased Services	10,000.00	4,018.00	5,982.00	15,210.00	11,192.00	278.55%	5,210.00	52.10%
600	Supplies	12,900.00	7,783.00	5,117.00	11,300.00	3,517.00	45.19%	(1,600.00)	-12.40%
800	Other Charges and Expenses	11,150.00	11,268.00	(118.00)	11,500.00	232.00	2.06%	350.00	3.14%
Total Parks Services		168,239.00	144,028.00	24,211.00	171,092.00	27,064.00	18.79%	2,853.00	1.70%
4550		LIBRARY							
600	Supplies	3,500.00	3,500.00	-	3,500.00	-	0.00%	-	0.00%
Total Library		3,500.00	3,500.00	-	3,500.00	-	0.00%	-	0.00%
4583		PATRIOTIC PURPOSES							
800	Other Charges and Expenses	12,000.00	12,000.00	-	15,000.00	3,000.00	25.00%	3,000.00	25.00%
Total Patriotic Purposes		12,000.00	12,000.00	-	15,000.00	3,000.00	25.00%	3,000.00	25.00%

4600 - Conservation

4611		CONSERVATION COMMISSION							
800	Other Charges and Expenses	2,000.00	673.75	1,326.25	2,000.00	1,326.25	100.00%	-	0.00%
Total Conservation		2,000.00	673.75	1,326.25	2,000.00	1,326.25	100.00%	-	0.00%
879		ECONOMIC DEVELOPMENT							
	ED Services	-	-	-	5,000.00	5,000.00	100.00%	5,000.00	100.00%
Total Economic Development		-	-	-	5,000.00	5,000.00	100.00%	5,000.00	100.00%

**Town of Waterville Valley
FY2024 Proposed Budget**

1/23/2024

4700 - Debt Service

4711	PRINCIPAL - LONG TERM BONDS AND NOTES								
900	Other Financial Uses	516,445.00	516,444.44	0.56	528,216.00	11,771.56	2.28%	11,771.00	2.28%
	Total Principal	516,445.00	516,444.44	0.56	528,216.00	11,771.56	2.28%	11,771.00	2.28%
4721	INTEREST - LONG TERM BONDS AND NOTES								
900	Other Financial Uses	267,734.00	267,647.98	86.02	346,381.00	78,733.02	29.42%	78,647.00	29.38%
	Total Interest	267,734.00	267,647.98	86.02	346,381.00	78,733.02	29.42%	78,647.00	29.38%
4723	INTEREST ON TANS								
900	Other Financial Uses	1,000.00	-	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%
	Total TAN Interest	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%

SPECIAL WARRANT ARTICLES

<i>Snows Mt. Engineering CRF Request</i>	Taxes	100,000.00
<i>Trash Truck Repair/Replacement CRF</i>	Taxes	25,000.00
<i>Rey Center Pre-school</i>	Taxes	90,000.00
<i>Municipal Facilities Maintenance</i>	Taxes	55,000.00
<i>Corcoran Pond Infrastructure</i>	Taxes	35,000.00
<i>Major Equipment Replacement</i>	Taxes	345,000.00
<i>Guardrail Repairs & Maintenance</i>	Taxes	25,000.00
Total Special Warrant Articles		675,000.00
Total Appropriations Without Bonds		7,071,811.00

Town of Waterville Valley Estimated Revenues

Dept	Line Item	Description	FY23 Budget	FY23 Collected	FY23 Balance	FY24 Estimate	\$ Incr (Dcr) FY23 to Collected	% Incr (Dcr) FY23 to Collected	\$ Incr (Dcr) FY23 to FY24	% Incr (Dcr) FY23 to FY24
3110	Property Taxes		3,856,428.00	3,755,786.70	(100,641.30)	-	(3,755,786.70)	0.00%	(3,856,428.00)	-100.00%
3185-3186	Payments in Lieu of Taxes/Yield Taxes		108,062.00	108,062.00	-	108,062.00	-	0.00%	-	0.00%
3190	Penalties & Interest		10,500.00	13,612.50	3,112.50	12,000.00	(1,612.50)	-11.85%	1,500.00	14.29%
3220	Motor Vehicle Fees		180,000.00	197,628.56	17,628.56	190,000.00	(7,628.56)	-3.86%	10,000.00	5.56%
3230	Building Permits		34,860.00	37,791.00	2,941.00	26,100.00	(11,691.00)	-30.94%	(8,750.00)	-25.11%
3290	Other Licenses Permits & Fees		1,000.00	922.50	(77.50)	1,000.00	77.50	8.40%	-	0.00%
3319	Federal & State Grants		-	117,260.25	(168,194.75)	75,000.00	(42,260.25)	100.00%	(210,455.00)	100.00%
3352	Meals & Rooms Tax Distribution		48,507.00	48,507.00	-	45,000.00	(3,507.00)	100.00%	(3,507.00)	-7.23%
3353	State Highway Aid		15,943.00	20,801.49	4,858.49	16,000.00	(4,801.49)	-23.08%	57.00	0.36%
3401	Public Safety Department Revenue		159,500.00	195,385.76	35,885.76	198,700.00	3,314.24	1.70%	39,200.00	24.58%
3402	Water Department		366,470.00	376,014.25	9,544.25	450,325.00	74,310.75	19.76%	83,855.00	22.88%
3403	Wastewater Department		478,870.00	496,686.42	17,816.42	532,500.00	35,813.58	7.21%	53,630.00	11.20%
3404	Solid Waste Collection & Disposal		371,000.00	350,021.82	(20,978.18)	360,500.00	10,478.18	2.99%	(10,500.00)	-2.83%
3406	Recreation & Parks Department		208,724.00	231,871.24	23,147.24	231,500.00	(8,208.79)	-4.93%	9,657.00	6.50%
3407	Post Office		30,000.00	30,000.00	-	45,000.00	15,000.00	50.00%	15,000.00	0.00%
3502	Interest on Investments		46,000.00	50,595.11	4,595.11	46,000.00	(4,595.11)	-9.08%	-	0.00%
3503	Rental of Town Property		-	2,800.00	2,800.00	8,400.00	5,600.00	2.00	8,400.00	-
3509	Other Miscellaneous		105,766.00	75,828.25	(29,937.75)	96,000.00	20,171.75	26.60%	(9,766.00)	0.00%
3915	Capital Reserves Return		-	-	-	48,364.00	-	100.00%	-	100.00%
3934	Proceeds from Long Term Bonds & Notes		38,500,000.00	38,500,000.00	-	1,190,000.00	(37,310,000.00)	0.00%	(37,310,000.00)	0.00%
3939	Budgetary Use of Fund Balance		200,000.00	200,000.00	-	200,000.00	-	-12.00%	-	0.00%
TOTAL			45,007,075.00			3,832,087.00				
TOTAL - No Taxes/Bonds/Grants/FundBal/CR/SR			2,450,647.00	(42,573,046.95)	(45,023,693.95)	2,367,087.00	44,940,133.95	-105.56%	(83,560.00)	-3.41%
TOTAL - Use of Fund Balance/Capital Reserves			2,650,647.00	(42,373,046.95)	(45,023,693.95)	2,567,087.00	44,940,133.95	-106.06%	(83,560.00)	-3.15%