

Budget Highlights

YTD September 11, 2023

Buildings-

- **Sam Lake House**-Pond was sprayed to eradicate "Duckweed" again this year. Security Cameras purchased and installed.
- **Municipal Building**-Expenses include Fire Alarm repairs, Septic Tank pump, New Sign, New AC Mini-Split
- **Meeting House**-Mini-Split AC and Heater
- **Town Hall** -Floors Sanded and Coated, new front steps and railing.
- **Town Center**-New Flag Pole and Flag done before Memorial Day.

Equipment-

- **FD** – Applied for Grant for New Engine, applied for and received grant for radio replacement. Tanker 1 had major mechanical issue. Repairs were over \$13,000.
- **HD** – New zero-turn mower purchased. F-550 purchased from lot at Grappone, getting equipped. Sold F-350 by sealed bid. \$4,100. Multiple break downs of all dump trucks. Over budget on most repair lines. Backhoe has multiple engine issues, not repairable. Signed lease/purchase with CAT for new backhoe, not available until Jan. or Feb.
- **Transfer Station**-New Baler installed and operating. Packer truck had engine repairs at a cost of over \$8,000 and repairs to trailers used for recycling were over \$5,000.

IT-

- New Computer for HD, old one quit working.

Taxes-

Taxes year to date-Collected \$4,060,374.68 which includes back taxes from previous years and interest and penalties. We have a total of \$122,034.22 in back taxes owed.

Revenue-Received \$10,944.21 from the Sam Lake Trust disbursement. To be deposited in the Capitol Reserve Account. Balance of \$54,705.11

Broadband Expansion-Still working with Comcast. Signed proposal with Mission Broadband consulting to assist with BMGI grant funding.

FD-Fire Truck-Waiting to hear if Grant was awarded.

Budget lines are in expected areas of expenses, except for the vehicle repair budgets. These have been over expended or very close. We have met with Dept. Heads and identified funds in other areas to help with these expenses.

Direct Assistance-We have had to over expend this line.

Personnel-

- **Town Office**-Jan Retired in July, hired Kathleen McKay. Hired Jessie Lozier as Deputy Town Clerk.
- **HD**-Hired Robert D'Abbraccio for Full-Time position. We are fully staffed at this time.
- **TS**-Promoted David Bowles to Manager, hired Caleb Phillips as a part-time attendant.
- **PD**-One vacancy for Patrol Officer. No luck in filling.