

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
010032	597951	MONTY TECH ASSESSMENT	\$ 702,108.00	\$ 702,108.00	\$ 706,060.00	353,030	\$ 662,230.00
010032	Total		\$ 702,108.00	\$ 702,108.00	\$ 706,060.00	\$ 353,029.99	\$ 662,230.00
010033	533001	SCHOOL IN TOWN TRANSPORTATION	\$ 680,400.00	\$ 674,298.00	\$ 830,730.00	284,400.00	\$ 800,000.00
010033	533002	SPED TRANSPORTATION	\$ 740,218.94	\$ 704,084.02	\$ 740,219.00	323,355.67	\$ 740,220.00
010033	533003	HOMELESS TRANSPORTATION	\$ 75,000.00	\$ 38,788.88	\$ 75,000.00	17,700.00	\$ 75,000.00
010033	533039	X GUARDS	\$ 10,000.00	\$ 12,734.39	\$ 10,000.00	5,806.25	\$ 10,000.00
010033	Total		\$ 1,505,618.94	\$ 1,429,905.29	\$ 1,655,949.00	\$ 631,261.92	\$ 1,625,220.00
0112205	597319	CAC SUPPORT	\$ 25,000.00	\$ 25,000.00	\$ 27,500.00	\$ 6,875.00	\$ 27,500.00
0112205	Total		\$ 25,000.00	\$ 25,000.00	\$ 27,500.00	\$ 6,875.00	\$ 27,500.00
011222	519010	SELECTMEN CERT & TRAINING	\$ -	\$ -	\$ -	28.75	\$ -
011222	530040	SELECTMEN LEGAL	\$ 4,000.00	\$ -	\$ 3,000.00	0.00	\$ 3,000.00
011222	531001	SELECTMEN YMCA CONTRACT SERVIC	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ 10,000.00
011222	534040	SELECTMEN ADVERTISING	\$ 440.00	\$ -	\$ 400.00	0.00	\$ 400.00
011222	558000	SELECTMEN SUBSCRIPTIONS	\$ 1,300.00	\$ 1,305.00	\$ 1,350.00	1,331.00	\$ 1,350.00
011222	571000	SELECTMEN TRAVEL	\$ 3,000.00	\$ 991.73	\$ 3,000.00	0.00	\$ 3,000.00
011222	573000	SELECTMEN DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	0.00	\$ -
011222	578000	SELECTMEN CONTINGENCY	\$ 3,000.00	\$ 900.00	\$ 3,500.00	\$ 955.51	\$ 3,500.00
011222	578012	SELECTMEN ADMIN EXPENSES	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00	\$ 925.00	\$ 3,500.00
011222	Total		\$ 25,240.00	\$ 16,396.73	\$ 24,750.00	\$ 3,240.26	\$ 24,750.00
01123002	597704	UNPAID BILL PRIOR YEARS	\$ -	\$ 1,394.86	\$ -	\$ -	\$ -
01123002	Total		\$ -	\$ 1,394.86	\$ -	\$ -	\$ -
011231	511010	TM DEPT HEAD SALARY	\$ 143,350.00	\$ 155,461.23	\$ 162,500.00	115,715.38	\$ 160,000.00
011231	511020	TM CLERK SALARY	\$ 34,397.00	\$ 28,893.95	\$ 40,150.15	19,454.47	\$ 42,000.00
011231	511025	TM EXEC ASSIST SALARY	\$ 70,541.00	\$ 137,252.64	\$ 78,502.40	59,551.33	\$ 65,000.00
011231	511050	TM TEMP CLERK SALARY	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	\$ 1,500.00
011231	513000	TM OVERTIME	\$ 1,000.00	\$ -	\$ 1,000.00	435.49	\$ 1,000.00
011231	514050	TM LONGEVITY	\$ 1,000.00	\$ 1,250.00	\$ -	0.00	\$ -
011231	519010	TM CERT & TRAINING	\$ 500.00	\$ 457.81	\$ 500.00	\$ 25.00	\$ 500.00
011231	519030	TOWN MANAGER VACATION BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
011231	519065	TOWN MANAGER NEGOTIATED	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
011231	Total		\$ 252,288.00	\$ 323,315.63	\$ 284,752.55	\$ 195,181.67	\$ 270,600.00
011232	524300	TM COMPUTER REPAIR & MAINT	\$ 500.00	\$ -	\$ -	\$ -	\$ -
011232	527000	TOWN MANAGER COPIER LEASE	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -
011232	534040	TM ADVERTISING	\$ 5,000.00	\$ 4,353.92	\$ 4,000.00	450.43	\$ 4,000.00
011232	542000	TM OFFICE SUPPLIES	\$ 5,600.00	\$ 4,940.13	\$ 5,000.00	1,732.27	\$ 5,000.00
011232	543000	TM BUILDING & EQUIP REPAIR	\$ 500.00	\$ -	\$ 400.00	\$ -	\$ 400.00
011232	544000	TM SMALL EQUIPMENT	\$ 500.00	\$ 456.00	\$ 500.00	228.00	\$ 500.00
011232	558000	TM SUBSCRIPTIONS	\$ 350.00	\$ 275.60	\$ 600.00	275.60	\$ 600.00
011232	571000	TM IN STATE TRAVEL	\$ 850.00	\$ 108.14	\$ 850.00	91.72	\$ 850.00
011232	572000	TM OUT OF STATE TRAVEL	\$ 2,700.00	\$ 3,212.62	\$ 2,900.00	\$ -	\$ 2,900.00
011232	573000	TM DUES & MEMBERSHIP	\$ 1,840.00	\$ 1,590.00	\$ 1,840.00	60.00	\$ 1,840.00
011232	575100	TOWN MGR ANNUAL FALL FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ -
011232	578000	TOWN MANAGER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
011232	578041	INGLESIDE UTILITIES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
011232	578042	INGLESIDE HEATING OIL	\$ -	\$ -	\$ -	\$ -	\$ -
011232	Total		\$ 20,640.00	\$ 14,936.41	\$ 17,590.00	\$ 2,838.02	\$ 17,590.00
011311	511020	FIN COM SECRETARY	\$ 1,500.00	\$ 1,475.00	\$ 1,500.00	\$ 650.00	\$ 1,500.00
011311	Total		\$ 1,500.00	\$ 1,475.00	\$ 1,500.00	\$ 650.00	\$ 1,500.00
011312	530000	FIN COM PROFESSIONAL SERVICES	\$ 40,000.00	\$ 38,500.00	\$ 44,500.00	\$ -	\$ 44,500.00
011312	534040	FIN COM ADVERTISING	\$ 200.00	\$ 170.95	\$ 200.00	62.90	\$ 200.00
011312	558000	FIN COM SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 250.00	220.00	\$ 250.00
011312	573000	FIN COM DUES & MEMBERSHIP	\$ 210.00	\$ 214.00	\$ 210.00	0.00	\$ 210.00
011312	578000	FIN COM MISCELLANEOUS	\$ 1,200.00	\$ 986.91	\$ 1,000.00	0.00	\$ 1,000.00
011312	578032	FIN COM SNOW & ICE	\$ 93,000.00	\$ -	\$ 95,000.00	0.00	\$ 95,000.00
011312	578033	FIN COM RESERVE FUND	\$ 40,000.00	\$ -	\$ 40,000.00	0.00	\$ 40,000.00
011312	578034	FIN COMM SUPPLEMENTAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
011312	578035	FIN COM SPECIAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
011312	Total		\$ 174,860.00	\$ 39,871.86	\$ 181,160.00	\$ 282.90	\$ 181,160.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
01135002	597957	SENIOR TAX WORKOFF	\$ 8,800.00	\$ 1,475.00	\$ 7,700.00	\$ 2,200.00	\$ 7,700.00
01135002 Total			\$ 8,800.00	\$ 1,475.00	\$ 7,700.00	\$ 2,200.00	\$ 7,700.00
01135006	597955	OPEB STUDY	\$ 7,950.00	\$ 4,475.00	\$ 8,250.00	\$ -	\$ 8,250.00
01135006 Total			\$ 7,950.00	\$ 4,475.00	\$ 8,250.00	\$ -	\$ 8,250.00
011351	511010	ACCTG TOWN ACCOUNTANT	\$ 77,882.00	\$ 77,476.54	\$ 90,000.00	\$ 44,330.00	\$ 92,250.00
011351	511020	ACCTG ASSISTANT	\$ 2,500.00	\$ 2,110.00	\$ 8,000.00	\$ -	\$ 8,000.00
011351	511025	ACCTG ASST TOWN ACCOUNTANT	\$ 50,950.00	\$ 52,850.11	\$ 52,505.96	\$ 25,325.12	\$ 53,830.00
011351	514050	ACCTG LONGEVITY	\$ 250.00	\$ -	\$ -	\$ -	\$ -
011351	519010	ACCTG CERTIFICATION & TRAINING	\$ 1,500.00	\$ 640.00	\$ 1,500.00	\$ -	\$ 1,500.00
011351 Total			\$ 133,082.00	\$ 133,076.65	\$ 152,005.96	\$ 69,655.12	\$ 155,580.00
011352	571000	ACCTG IN STATE TRAVEL	\$ 250.00	\$ 100.08	\$ 250.00	\$ -	\$ 250.00
011352	573000	ACCTG DUES & MEMBERSHIPS	\$ 250.00	\$ 160.00	\$ 250.00	\$ 80.00	\$ 250.00
011352 Total			\$ 500.00	\$ 260.08	\$ 500.00	\$ 80.00	\$ 500.00
011412	524310	ASSESSOR SOFTWARE SUPPORT	\$ 9,900.00	\$ 9,857.39	\$ 9,860.00	\$ 8,360.00	\$ 9,860.00
011412	530000	ASSESSOR CONTRACTED SERVICES	\$ 86,800.00	\$ 86,799.96	\$ 89,000.00	\$ 44,499.96	\$ 91,500.00
011412	530042	ASSESSOR MAPS	\$ 6,000.00	\$ 6,000.00	\$ 4,600.00	\$ 4,900.00	\$ 6,200.00
011412	542000	ASSESSOR OFFICE SUPPLIES	\$ 350.00	\$ 150.13	\$ 100.00	\$ -	\$ 100.00
011412 Total			\$ 103,050.00	\$ 102,807.48	\$ 103,560.00	\$ 57,759.96	\$ 107,660.00
011451	511010	C/T DEPARTMENT HEAD SALARY	\$ 67,150.08	\$ 62,727.36	\$ 71,989.00	\$ 34,610.00	\$ 95,000.00
011451	511015	C/T OFFICE ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -
011451	511020	C/T SECRETARY /CLERK SALARY	\$ 40,771.85	\$ 43,287.32	\$ 43,790.24	\$ 21,053.00	\$ 44,890.00
011451	511025	C/T ASSISTANT SALARY	\$ 41,814.81	\$ 37,208.91	\$ 47,118.76	\$ 22,653.25	\$ 48,300.00
011451	513000	COLLECT/ TREASURER OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
011451	514050	C/T LONGEVITY	\$ 750.00	\$ -	\$ -	\$ -	\$ -
011451	519010	C/T CERTIFICATION & TRAINING	\$ 200.00	\$ 95.00	\$ 200.00	\$ -	\$ 200.00
011451	519030	COLL/ TREAS VAC/SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
011451 Total			\$ 150,686.74	\$ 143,318.59	\$ 163,098.00	\$ 78,316.25	\$ 188,390.00
011452	524300	C/T COMPUTER REPAIR SERVICE	\$ 500.00	\$ -	\$ 350.00	\$ -	\$ 350.00
011452	524310	C/T SOFTWARE SUPPORT	\$ 12,000.00	\$ 57,025.89	\$ 19,374.00	\$ 25,447.95	\$ 40,000.00
011452	530045	COLL-TREASURER FEES & DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
011452	534050	C/T POSTAGE	\$ 30,000.00	\$ 26,631.70	\$ 27,000.00	\$ 11,581.17	\$ 30,000.00
011452	542000	C/T OFFICE SUPPLIES	\$ 2,000.00	\$ 1,136.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
011452	558000	C/T SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
011452	558030	C/T TAX BILL FORMS	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
011452	571000	C/T IN STATE TRAVEL	\$ 550.00	\$ 149.25	\$ 550.00	\$ 204.10	\$ 550.00
011452	573000	C/T DUES & MEMBERSHIPS	\$ 210.00	\$ -	\$ 210.00	\$ 170.00	\$ 210.00
011452	574000	C/T BONDING	\$ 1,200.00	\$ 971.93	\$ 1,200.00	\$ 825.00	\$ 1,200.00
011452	578000	C/T TAX TITLE	\$ 20,000.00	\$ 4,505.74	\$ 17,000.00	\$ 2,143.41	\$ 20,000.00
011452 Total			\$ 70,310.00	\$ 90,420.65	\$ 71,534.00	\$ 42,371.63	\$ 98,160.00
011512	530040	LEGAL EXPENSES	\$ 45,000.00	\$ 45,905.79	\$ 42,500.00	\$ 13,842.67	\$ 47,000.00
011512 Total			\$ 45,000.00	\$ 45,905.79	\$ 42,500.00	\$ 13,842.67	\$ 47,000.00
011552	524300	DP COMP REPAIR-MAINTENANCE	\$ 1,600.00	\$ 1,233.00	\$ 1,600.00	\$ -	\$ 1,600.00
011552	524310	DP SOFTWARE SUPPORT	\$ 54,600.00	\$ 55,212.63	\$ 54,600.00	\$ 43,560.67	\$ 56,000.00
011552	534020	DATA PROCESSING INTERNET SERVI	\$ -	\$ -	\$ -	\$ -	\$ -
011552	542000	DP OFFICE SUPPLIES	\$ 500.00	\$ 454.37	\$ 500.00	\$ -	\$ 500.00
011552	558000	DP FORMS	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
011552 Total			\$ 56,900.00	\$ 56,900.00	\$ 56,900.00	\$ 43,560.67	\$ 58,300.00
011561	511010	NETWORK ADMIN SALARY	\$ 79,130.00	\$ 78,835.74	\$ 83,552.37	\$ 37,632.98	\$ 85,650.00
011561	514050	LONGEVITY	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
011561 Total			\$ 79,380.00	\$ 78,835.74	\$ 83,802.37	\$ 37,632.98	\$ 85,900.00
011562	524300	HARDWARE SUPPORT / REPAIR	\$ 20,000.00	\$ 18,948.21	\$ 20,000.00	\$ 14,156.33	\$ 25,000.00
011562	524310	SOFTWARE SUPPORT	\$ 5,000.00	\$ 15,633.75	\$ 7,000.00	\$ 199.00	\$ 24,000.00
011562	534020	INTERNET SERVICES	\$ 6,000.00	\$ 7,111.57	\$ 6,000.00	\$ 3,439.53	\$ 6,000.00
011562 Total			\$ 31,000.00	\$ 41,693.53	\$ 33,000.00	\$ 17,794.86	\$ 55,000.00
011591	511025	CC IT TECH	\$ 7,072.00	\$ -	\$ 2,417.00	\$ -	\$ 2,420.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011591	511020	CC TELEVISE SALARY	\$ 16,100.00	\$ 13,079.43	\$ -	\$ 14,209.03	\$ -
011591 Total			\$ 23,172.00	\$ 13,079.43	\$ 2,417.00	\$ 14,209.03	\$ 2,420.00
011592	534031	CC PRINT TOWN REPORT	\$ 1,500.00	\$ 1,385.58	\$ 500.00	\$ -	\$ 1,500.00
011592	534032	CC PRINT WARRANT	\$ 4,500.00	\$ 3,660.97	\$ 3,000.00	\$ 1,565.88	\$ 3,200.00
011592	534060	CC WEBSITE EXPENSE	\$ 3,000.00	\$ 3,421.76	\$ 3,050.00	\$ -	\$ 4,000.00
011592	534065	CC CODE RED	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,107.42	\$ 1,200.00
011592	534070	CC CABLE STUDIO	\$ 17,000.00	\$ 664.93	\$ -	\$ 26,257.47	\$ -
011592 Total			\$ 27,000.00	\$ 10,133.24	\$ 7,550.00	\$ 28,930.77	\$ 9,900.00
011611	511010	TCLERK DEPARTMENT HEAD SAL	\$ 67,129.20	\$ 66,872.00	\$ 72,307.44	\$ 34,760.40	\$ 74,120.00
011611	511025	TCLERK ASSISTANT SALARY	\$ 42,857.77	\$ 42,693.56	\$ 47,119.00	\$ 22,653.25	\$ 48,300.00
011611	514050	TCLERK LONGEVITY	\$ 750.00	\$ 750.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
011611	519030	TCLERK VAC/SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
011611	519080	TCLERK VITAL STATISTIC PAYROL	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
011611 Total			\$ 111,036.97	\$ 110,615.56	\$ 121,026.44	\$ 58,713.65	\$ 124,020.00
011612	531000	TCLERK EDUCATION	\$ 2,180.00	\$ 2,580.19	\$ 2,910.00	\$ 1,544.48	\$ 2,910.00
011612	534030	TCLERK PRINT & SUPPLIES	\$ 495.00	\$ 449.80	\$ 675.00	\$ 156.64	\$ 675.00
011612	542000	TCLERK OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558000	TCLERK SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558015	TCLERK DOG TAGS & SOFT SUPPOR	\$ 1,750.00	\$ 1,184.19	\$ 1,750.00	\$ 1,101.61	\$ 1,750.00
011612	558040	TCLERK RECORD BINDING	\$ 500.00	\$ 432.84	\$ 500.00	\$ 419.94	\$ 500.00
011612	571000	TCLERK IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
011612	573000	TCLERK DUES & MEMBERSHIP	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00
011612	574000	TCLERK BONDING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
011612	578061	TCLERK COMPUTERIZE RECORDS	\$ 1,800.00	\$ 1,763.00	\$ 8,416.00	\$ 1,763.00	\$ 7,400.00
011612 Total			\$ 6,975.00	\$ 6,635.02	\$ 14,501.00	\$ 5,235.67	\$ 13,485.00
011631	511010	REG/VOTERS DEPT HEAD	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 720.00	\$ 1,440.00
011631	511020	REG/VOTERS SECRETARY	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
011631 Total			\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 720.00	\$ 1,690.00
011632	530063	REG/VOTERS CENSUS EXPENSE	\$ 6,500.00	\$ 6,399.13	\$ 5,900.00	\$ 2,050.00	\$ 6,600.00
011632	578063	REG/VOTERS ELECTION EXPENSE	\$ 58,073.00	\$ 43,117.85	\$ 43,690.32	\$ 1,895.18	\$ 74,600.00
011632 Total			\$ 64,573.00	\$ 49,516.98	\$ 49,590.32	\$ 3,945.18	\$ 81,200.00
011711	511010	CONSERVATION AGENT	\$ 23,500.00	\$ 13,052.00	\$ 24,088.00	\$ 6,275.00	\$ 24,100.00
011711	511020	CONSERV. SECRETARY SALARY	\$ 1,050.00	\$ 850.00	\$ 900.00	\$ 300.00	\$ 900.00
011711	514050	CONSERVATION LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
011711 Total			\$ 24,550.00	\$ 13,902.00	\$ 24,988.00	\$ 6,575.00	\$ 25,000.00
011712	573000	CONSERVATION DUES & MEMBERSHIP	\$ 250.00	\$ -	\$ 305.00	\$ -	\$ 305.00
011712 Total			\$ 250.00	\$ -	\$ 305.00	\$ -	\$ 305.00
011751	511020	PLANNG ADM ASSISTANT	\$ 1,750.00	\$ 1,100.00	\$ 1,250.00	\$ 450.00	\$ 1,250.00
011751	519010	PLANNG CERTIFICATION & TRAIN	\$ 500.00	\$ 380.00	\$ 500.00	\$ -	\$ 1,000.00
011751 Total			\$ 2,250.00	\$ 1,480.00	\$ 1,750.00	\$ 450.00	\$ 2,250.00
011752	530000	PLANNG PROFESSIONAL SERVICES	\$ 250.00	\$ 529.00	\$ 200.00	\$ -	\$ 200.00
011752	534030	PLANNG BOARD PRINTING	\$ 1,000.00	\$ 490.00	\$ 1,000.00	\$ 547.50	\$ 1,000.00
011752	534040	PLANNG BOARD ADVERTISING	\$ 1,000.00	\$ -	\$ 500.00	\$ 199.88	\$ 500.00
011752	542000	PLANNG BOARD OFFICE SUPPLIES	\$ 1,000.00	\$ 147.78	\$ 500.00	\$ 29.74	\$ 1,000.00
011752	558000	PLANNG SUBSCRIPTIONS & PUB	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
011752	571000	PLANNG BOARD IN STATE TRAVEL	\$ 300.00	\$ 53.47	\$ 300.00	\$ -	\$ 300.00
011752	573000	PLANNG DUES & MEMBERSHIPS	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ 550.00
011752	578000	PLANNG MISCELLANEOUS EXPENSE	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
011752 Total			\$ 4,600.00	\$ 1,220.25	\$ 3,550.00	\$ 777.12	\$ 4,050.00
011761	511020	ZBA SEC/CLERK SALARY	\$ 1,000.00	\$ -	\$ 850.00	\$ -	\$ 850.00
011761	519010	ZBA CERTIFICATION & TRAINING	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
011761 Total			\$ 1,200.00	\$ -	\$ 1,050.00	\$ -	\$ 1,050.00
011762	534040	ZBA ADVERTISING	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
011762	558000	ZBA SUBSCRIPTIONS & PUBLICATIO	\$ 100.00	\$ -	\$ -	\$ -	\$ -
011762	573000	ZBA DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
011762	578000	ZBA MISCELLANEOUS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011762	Total		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
011821	511010	CD DIRECTOR SALARY	\$ 81,798.00	\$ 4,859.88		1219..60	
011821	511020	CD PLANNING AGENT SALARY	\$ -	\$ -		\$ -	
011821	511082	CD TRAINING	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
011821	511350	CD PLANNING CLERK SALRY	\$ 25,600.00	\$ 19,513.09	\$ 18,439.67	\$ 8,431.69	\$ 18,910.00
011821	511550	P & D COORDINATOR	\$ 22,039.00	\$ 28,848.20	\$ 63,428.00	\$ 29,270.40	\$ 65,020.00
011821	514050	CD LONGEVITY	\$ 500.00	\$ 250.00	\$ 250.00	\$ 350.00	\$ 250.00
011821	519010	CD CERTIFICATION	\$ -	\$ -		\$ -	
011821	Total		\$ 130,437.00	\$ 53,471.17	\$ 82,617.67	\$ 38,052.09	\$ 84,680.00
011822	530000	C D PROFESS SERVICES	\$ 3,000.00	\$ 450.00	\$ 20,000.00	\$ 14,890.00	\$ 20,000.00
011822	534040	C D ADVERTISING	\$ 1,000.00	\$ 373.46	\$ 1,000.00	\$ -	\$ 1,000.00
011822	542000	C D OFFICE SUPPLIES	\$ 1,500.00	\$ 1,016.68	\$ 500.00	\$ 359.90	\$ 500.00
011822	544000	C D SMALL EQUIP	\$ 750.00			\$ -	
011822	558000	C D SUBSCRIPTIONS	\$ -			\$ -	
011822	571000	C D IN STATE TRAVEL	\$ 300.00		\$ 300.00	\$ -	\$ 300.00
011822	573000	C D DUES & MEMBERSHIP	\$ -	\$ -	\$ 550.00	\$ 350.00	\$ 550.00
011822	578000	C D MISC EXPENSES	\$ 1,500.00		\$ 500.00	\$ -	\$ 500.00
011822	Total		\$ 8,050.00	\$ 1,840.14	\$ 22,850.00	\$ 15,599.90	\$ 22,850.00
011921	511010	TH BLDG SUPERINTENDENT SALARY	\$ 32,755.00	\$ 32,755.00	\$ 38,011.52	\$ 18,961.27	\$ 53,600.00
011921	513000	TH OVERTIME	\$ 2,500.00	\$ 2,949.75	\$ 2,700.00	\$ 1,958.32	\$ 2,700.00
011921	514050	TH LONGEVITY	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
011921	519040	TH UNIFORM/CLOTHING	\$ 150.00	\$ 138.93	\$ 150.00	\$ -	\$ 150.00
011921	Total		\$ 35,905.00	\$ 36,343.68	\$ 41,861.52	\$ 21,919.59	\$ 57,450.00
011922	521000	TH ELECTRIC - VARIOUS	\$ 1,000.00	\$ 468.87	\$ 500.00	136.37	\$ 500.00
011922	521010	TH ELECTRIC - TOWN HALL	\$ 15,000.00	\$ 13,703.07	\$ 14,500.00	7,306.79	\$ 14,500.00
011922	521210	TH FUEL OIL	\$ 19,500.00	\$ 17,113.99	\$ 17,000.00	3,766.60	\$ 17,000.00
011922	523010	TH WATER CHARGES	\$ 450.00	\$ 808.13	\$ 400.00	212.50	\$ 400.00
011922	523510	TH SEWER CHARGES	\$ 800.00	\$ 1,407.51	\$ 700.00	351.92	\$ 700.00
011922	524000	TH BLDG & EQUIP MAINT SERVICES	\$ -	\$ -		0.00	
011922	524410	TH FIRE ALARM MAINTENAN	\$ 750.00	\$ 472.00	\$ 750.00	0.00	\$ 750.00
011922	527000	TH COPIER	\$ 2,800.00	\$ 2,735.50	\$ 2,800.00	1,875.00	\$ 2,800.00
011922	529000	TH RUBBISH REMOVAL	\$ 1,500.00	\$ 1,406.76	\$ 1,500.00	513.92	\$ 1,500.00
011922	534010	TH TELEPHONE	\$ 14,000.00	\$ 12,241.30	\$ 13,800.00	5,491.91	\$ 13,800.00
011922	543000	TH EQUIP REPAIR & MAINT SUPPLI	\$ 10,000.00	\$ 8,672.23	\$ 10,000.00	0.00	\$ 10,000.00
011922	543005	TH BUILDING REPAIR & MAINT	\$ 17,500.00	\$ 6,717.80	\$ 15,000.00	3,246.91	\$ 15,000.00
011922	543010	TH VACANT BUILDING EXPENSE	\$ 1,500.00	\$ 83.08	\$ 1,000.00	0.00	\$ 1,000.00
011922	544000	TH SMALL EQUIPMENT	\$ 1,000.00	\$ 1,055.23	\$ 1,000.00	201.16	\$ 1,000.00
011922	545000	TH CUSTODIAL SUPPLIES	\$ 7,500.00	\$ 6,685.71	\$ 7,700.00	1,478.07	\$ 7,700.00
011922	Total		\$ 93,300.00	\$ 73,571.18	\$ 86,650.00	\$ 24,581.15	\$ 86,650.00
012101	511010	PD DEPARTMENT HEAD SALARY	\$ 118,619.28	\$ 112,564.96	\$ 106,087.50	51,003.00	\$ 108,740.00
012101	511011	PD ACO COORDINATOR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00
012101	511015	PD LIEUTENANT	\$ 92,602.80	\$ 92,600.80	\$ 94,556.80	45,460.00	\$ 96,930.00
012101	511016	PD DETECTIVE	\$ 70,532.64	\$ 63,788.92	\$ 72,051.20	35,364.72	\$ 73,870.00
012101	511017	PD OFFICER IN CHARGE	\$ 2,500.00	\$ 2,553.00	\$ 3,500.00	1,298.00	\$ 3,500.00
012101	511020	PD EXEC.ASSISTANT	\$ 55,067.35	\$ 55,060.56	\$ 56,220.84	27,030.00	\$ 60,570.00
012101	511021	PD SERGEANTS	\$ 227,946.96	\$ 223,329.51	\$ 227,219.20	109,815.52	\$ 232,940.00
012101	511022	PD PATROLMEN	\$ 515,506.32	\$ 514,059.44	\$ 566,284.16	253,764.74	\$ 580,380.00
012101	511025	PD EXEC.ASSISTANT OT	\$ 11,000.00	\$ 31,592.45	\$ 2,000.00	2,919.33	\$ 2,000.00
012101	511046	PD CUSTODIAN	\$ 16,150.68	\$ 16,143.40	\$ 16,495.44	7,930.50	\$ 16,910.00
012101	511075	PD NETWORK ADMINISTRATOR	\$ -	\$ -		0.00	
012101	513000	PD OVERTIME	\$ 134,500.00	\$ 127,035.59	\$ 141,000.00	70,036.07	\$ 144,525.00
012101	514010	PD DIFFERENTIAL	\$ 13,000.00	\$ 13,098.34	\$ 13,325.00	7,248.53	\$ 15,925.00
012101	514020	PD EDUCATIONAL INCENTIVE	\$ 99,515.08	\$ 102,623.87	\$ 123,503.00	126,742.87	\$ 128,810.00
012101	514050	PD LONGEVITY	\$ 17,025.00	\$ 17,025.00	\$ 15,350.00	15,350.00	\$ 16,250.00
012101	519010	PD CERTIFICATION & TRAINING	\$ 10,000.00	\$ 9,349.98	\$ 13,000.00	9,870.95	\$ 13,000.00
012101	519030	PD VACATION BUY BACK	\$ 14,000.00	\$ 16,791.49	\$ 13,000.00	4,853.76	\$ 13,500.00
012101	519040	PD UNIFORMS	\$ 29,900.00	\$ 25,773.88	\$ 29,900.00	31,092.35	\$ 29,900.00
012101	Total		\$ 1,432,866.11	\$ 1,428,391.19	\$ 1,498,493.14	\$ 804,780.34	\$ 1,542,750.00
012102	521000	PD ELECTRICITY	\$ 12,250.00	\$ 12,560.86	\$ 12,500.00	6,697.76	\$ 12,820.00
012102	521200	PD HEATING FUEL	\$ 14,250.00	\$ 10,544.75	\$ 14,250.00	2,529.54	\$ 14,250.00
012102	523000	PD WATER CHARGES	\$ 400.00	\$ 339.07	\$ 400.00	217.27	\$ 400.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
012102	523500	PD SEWER CHARGES	\$ 500.00	\$ 500.00	\$ 500.00	360.12	\$ 500.00
012102	524000	PD BUILDING & EQUIPMENT REPAIR	\$ 24,000.00	\$ 21,505.37	\$ 15,000.00	13,886.57	\$ 15,000.00
012102	524010	PD COMMUNICATIONS	\$ 20,000.00	\$ 21,901.66	\$ 20,000.00	8,327.17	\$ 23,010.00
012102	524300	PD COMPUTER REPAIR & MAINT	\$ 11,000.00	\$ 11,171.51	\$ 11,000.00	8,559.63	\$ 11,000.00
012102	531000	PD CONFERENCES & SEMINARS	\$ 2,000.00	\$ 1,045.44	\$ 2,000.00	1,725.19	\$ 2,650.00
012102	542000	PD OFFICE SUPPLIES	\$ 6,000.00	\$ 5,707.65	\$ 6,000.00	2,642.39	\$ 6,000.00
012102	543000	PD BLDG-EQUIP REPAIR SUPPLIES	\$ 500.00	\$ 492.68	\$ 500.00	169.62	\$ 1,000.00
012102	544000	PD SMALL EQUIPMENT	\$ 2,500.00	\$ 2,020.52	\$ 2,500.00	1,155.84	\$ 2,500.00
012102	548000	PD VEHICLE FUEL	\$ 28,500.00	\$ 32,143.09	\$ 28,500.00	11,563.48	\$ 28,500.00
012102	548015	PD CRUISER MAINTENANCE	\$ -	\$ -	\$ -	0.00	\$ -
012102	549000	PD LOCK UP EXPENSES	\$ 600.00	\$ 438.15	\$ 600.00	169.28	\$ 600.00
012102	558000	PD SUBSCRIPTIONS & PUBLICA	\$ 1,500.00	\$ 1,425.00	\$ 1,500.00	500.00	\$ 1,500.00
012102	558010	PD MISC SUPPLIES / MATS	\$ 2,000.00	\$ 1,980.68	\$ 2,000.00	1,616.12	\$ 2,500.00
012102	558020	PD AMMUNITION-EMERG SUPPLI	\$ 4,000.00	\$ 4,266.60	\$ 4,000.00	4,000.00	\$ 5,200.00
012102	573000	PD DUES & MEMBERSHIPS	\$ 1,550.00	\$ 1,674.00	\$ 3,500.00	725.00	\$ 3,500.00
012102	578001	PD OTHER EXP CROSSMATCH	\$ 20,400.00	\$ 20,400.00	\$ 20,609.00	20,609.00	\$ 21,000.00
012102	578002	PD OTHER EXPENSES/PODS	\$ 1,920.00	\$ 2,100.76	\$ 2,050.00	952.38	\$ 2,100.00
012102 Total			\$ 153,870.00	\$ 152,217.79	\$ 147,409.00	\$ 86,406.36	\$ 154,030.00
012151	511010	DISPATCH DEPARTMENT HEAD	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 1,399.97	\$ 2,800.00
012151	511020	DISPATCH DISPATCHERS	\$ 262,194.52	\$ 250,038.12	\$ 267,467.20	\$ 109,052.48	\$ 284,480.00
012151	511023	DISPATCH PER DIEM EMPLOYEES	\$ 6,500.00	\$ 5,285.54	\$ 12,000.00	\$ 2,562.08	\$ 7,000.00
012151	511047	DISPATCH OVERLAP	\$ 2,500.00	\$ 3,195.00	\$ 2,600.00	\$ 3,732.50	\$ 2,600.00
012151	513000	DISPATCH OVERTIME	\$ 24,000.00	\$ 28,824.58	\$ 28,500.00	\$ 13,499.58	\$ 29,300.00
012151	514050	DISPATCH LONGEVITY	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 250.00	\$ 1,750.00
012151	519010	DISPATCH CERTIFICATION & TRAIN	\$ 2,500.00	\$ 4,819.49	\$ 3,000.00	\$ 4,282.88	\$ 4,000.00
012151	519030	DISPTCH VACATION/SICK BB	\$ -	\$ -	\$ -	\$ -	\$ -
012151 Total			\$ 302,544.52	\$ 297,212.73	\$ 318,617.20	\$ 134,779.49	\$ 331,930.00
012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$ 1,500.00	\$ 298.98	\$ 1,500.00	\$ 372.54	\$ 1,500.00
012152	542000	DISPATCH OFFICE SUPPLIES	\$ 400.00	\$ 378.71	\$ 500.00	\$ 291.80	\$ 500.00
012152	543000	DISPATCH BLDG & EQUIP REP SUPP	\$ -	\$ -	\$ -	\$ -	\$ -
012152	573000	DISPATCH DUES & MEMBERSHIPS	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
012152 Total			\$ 2,100.00	\$ 677.69	\$ 2,200.00	\$ 664.34	\$ 2,200.00
012201	511010	FD HEAD SALARY	\$ 102,249.36	\$ 103,288.19	\$ 111,549.36	53,630.00	\$ 116,020.00
012201	511020	FD SECRETARY / CLERK SALARY	\$ 20,936.90	\$ 20,846.80	\$ 21,370.44	7,808.43	\$ 21,375.00
012201	511024	FD CALL FIREFIGHTERS	\$ 22,500.00	\$ 18,083.93	\$ 22,500.00	8,206.20	\$ 25,000.00
012201	511026	FD HOUSEMEN	\$ 727,917.28	\$ 719,633.83	\$ 742,609.92	350,376.24	\$ 772,520.00
012201	511027	FD SPARE HOUSEMEN	\$ 127,500.00	\$ 94,507.38	\$ 127,500.00	52,359.10	\$ 127,500.00
012201	511060	FIRE HOUSEMEN - SAFER PERS	\$ -	\$ -	\$ -	0.00	\$ -
012201	513000	FD OVERTIME	\$ 136,000.00	\$ 213,348.08	\$ 145,500.00	138,194.23	\$ 160,000.00
012201	514020	FD EDUCATIONAL INCENTIVE	\$ 34,222.40	\$ 38,248.64	\$ 41,737.40	40,282.40	\$ 50,310.00
012201	514030	FD HOLIDAY PAY	\$ 49,575.24	\$ 40,152.18	\$ 49,519.52	21,613.44	\$ 52,000.00
012201	514050	FD LONGEVITY	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	3,000.00	\$ 3,200.00
012201	519015	FD EMT CERTIFICATION	\$ 2,750.00	\$ -	\$ 2,750.00	1,227.92	\$ 2,750.00
012201	519029	FIRE RETIRE/ SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
012201	519030	FIRE VACATION/SICK BB	\$ -	\$ -	\$ -	\$ -	\$ -
012201	519040	FD UNIFORMS/CLOTHING ALLOW	\$ 7,200.00	\$ 7,227.42	\$ 6,000.00	969.34	\$ 6,000.00
012201 Total			\$ 1,232,651.18	\$ 1,257,136.45	\$ 1,274,036.64	\$ 677,667.30	\$ 1,336,675.00
012202	519040	FD UNIFORMS	\$ 1,200.00	\$ 1,594.92	\$ 1,200.00	0.00	\$ 1,200.00
012202	521000	FD ELECTRICITY	\$ 6,000.00	\$ 5,764.37	\$ 6,000.00	2,156.03	\$ 6,000.00
012202	521200	FD FUEL OIL	\$ 8,000.00	\$ 13,996.16	\$ 12,000.00	450.33	\$ 12,000.00
012202	523000	FD WATER CHARGES	\$ 750.00	\$ 1,220.44	\$ 750.00	288.53	\$ 1,400.00
012202	523500	FD SEWER CHARGES	\$ 1,250.00	\$ 2,128.48	\$ 1,400.00	1,275.65	\$ 2,500.00
012202	524000	FD REPAIR SERVICES - BLDG &	\$ 6,500.00	\$ 5,340.12	\$ 5,000.00	2,648.57	\$ 5,000.00
012202	524010	FD REPAIR SERVICES - RADIOS	\$ 3,000.00	\$ 1,219.95	\$ 2,000.00	1,099.99	\$ 2,000.00
012202	524020	FD REPAIR SERVICE - ALARMS	\$ 9,350.00	\$ 9,998.94	\$ 9,350.00	4,203.83	\$ 10,500.00
012202	524400	FD FIRE ALARM MAINTENANCE	\$ 1,000.00	\$ 388.00	\$ 1,000.00	0.00	\$ 1,000.00
012202	529000	FD RUBBISH REMOVAL	\$ 1,146.00	\$ 1,406.76	\$ 1,385.76	642.40	\$ 1,550.00
012202	542000	FD OFFICE SUPPLIES	\$ 500.00	\$ 472.43	\$ 650.00	346.56	\$ 650.00
012202	543000	FD BLDG & EQUIP REPAIR SUPPL	\$ 14,000.00	\$ 6,384.94	\$ 10,000.00	5,360.53	\$ 10,000.00
012202	546000	FD BLDING & GROUNDS SUPPLIES	\$ 2,000.00	\$ 1,875.05	\$ 2,000.00	0.00	\$ 2,000.00
012202	548000	FD TRUCK FUEL - DIESEL	\$ -	\$ -	\$ -	0.00	\$ -
012202	548020	FD TRUCK FUEL	\$ 7,000.00	\$ 6,064.78	\$ 6,000.00	2,223.38	\$ 6,000.00
012202	548025	FD TRUCK APPARATUS MAINT	\$ -	\$ -	\$ -	0.00	\$ -

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
012202	550000	FD NEW RECRUITS	\$ 3,000.00	\$ 2,986.00	\$ 3,500.00	300.00	\$ 3,500.00
012202	557000	FD DIVE TEAM EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00	0.00	\$ 1,500.00
012202	558000	FD SUBSCRIPTIONS	\$ 5,000.00	\$ 3,484.50	\$ 4,250.00	959.50	\$ 4,250.00
012202	571000	FD IN STATE TRAVEL	\$ 1,000.00	\$ 900.00	\$ 1,000.00	138.58	\$ 1,000.00
012202	572000	OUT OF STATE TRAVEL	\$ 3,150.00	\$ 3,049.19	\$ 3,150.00	3,751.11	\$ 3,500.00
012202	573000	FD DUES & MEMBERSHIPS	\$ 2,750.00	\$ 2,030.00	\$ 2,500.00	175.00	\$ 2,500.00
012202	585000	FD EQUIPMENT	\$ 20,000.00	\$ 23,567.90	\$ 17,500.00	8,962.05	\$ 44,000.00
012202 Total			\$ 98,096.00	\$ 93,872.93	\$ 92,135.76	\$ 34,982.04	\$ 122,050.00
012311	511028	AMBULANCE EMT'S	\$ 7,000.00	\$ 4,505.16	\$ 7,000.00	\$ 1,275.00	\$ 7,000.00
012311	519010	AMBULANCE CERTIFICATION & TRAI	\$ 8,000.00	\$ 2,161.25	\$ 6,000.00	\$ 2,400.00	\$ 6,000.00
012311 Total			\$ 15,000.00	\$ 6,666.41	\$ 13,000.00	\$ 3,675.00	\$ 13,000.00
012312	524300	AMBULANCE COMPUTER REP SERVICE	\$ 20,000.00	\$ 19,014.67	\$ 20,000.00	17,170.63	\$ 23,000.00
012312	530020	AMBULANCE BILLING SERVICE	\$ 38,000.00	\$ 43,818.44	\$ 40,000.00	18,741.49	\$ 40,000.00
012312	542000	AMBULANCE OFFICE SUPPLIES	\$ 300.00	\$ 286.14	\$ 400.00	0.00	\$ 400.00
012312	543000	AMBULANCE EQUIP REPAIR SUPPLIE	\$ 7,000.00	\$ 893.52	\$ 7,000.00	856.25	\$ 7,000.00
012312	544000	AMBULANCE SMALL EQUIPMENT	\$ 6,500.00	\$ 4,026.37	\$ 4,500.00	284.97	\$ 4,500.00
012312	550000	AMBULANCE MEDICAL SUPPLIES	\$ 40,000.00	\$ 16,849.55	\$ 35,000.00	11,494.83	\$ 40,000.00
012312	550020	AMBULANCE OXYGEN SUPPLIES	\$ 3,000.00	\$ 2,295.26	\$ 3,000.00	111.95	\$ 3,000.00
012312	550050	AMBULANCE EMS SERVICE PLANS	\$ 8,000.00	\$ 4,326.90	\$ 5,500.00	284.19	\$ 14,000.00
012312	573000	AMBULANCE DUES & MEMBERSHIPS	\$ 10,000.00	\$ 9,497.52	\$ 9,750.00	2,307.05	\$ 9,750.00
012312 Total			\$ 132,800.00	\$ 101,008.37	\$ 125,150.00	\$ 51,251.36	\$ 141,650.00
012411	511010	LND USE BUILDING INSPECTOR	\$ 67,771.00	\$ 67,508.49	\$ 69,465.28	33,401.28	\$ 90,000.00
012411	511020	LND USE CLERK	\$ 22,039.00	\$ 28,848.20	\$ -	0.00	\$ -
012411	511030	LND USE GAS/ PLUMBING INSPECT	\$ 9,981.00	\$ 9,942.40	\$ 12,476.00	5,998.00	\$ 12,790.00
012411	511031	LND USE WIRING INSPECTOR	\$ 9,981.00	\$ 10,133.60	\$ 12,476.00	5,998.00	\$ 12,790.00
012411	511032	LND USE SEALER WEIGHTS & MEAS	\$ 3,700.00	\$ 3,444.00	\$ 3,811.00	1,722.00	\$ 3,820.00
012411	511080	LND USE VACATION COVERAGE	\$ 750.00	\$ 300.00	\$ 1,000.00	556.92	\$ 1,000.00
012411	511090	LND USE PAYROLL ACCRUAL	\$ -	\$ -	\$ -	210.00	\$ -
012411	514050	LND USE LONGEVITY	\$ 440.00	\$ 433.21	\$ 790.00	0.00	\$ 790.00
012411	519010	LND USE CERTIFICATION & TRAINI	\$ 250.00	\$ 64.00	\$ 350.00	-	\$ 350.00
012411 Total			\$ 114,912.00	\$ 120,673.90	\$ 100,368.28	\$ 47,886.20	\$ 121,540.00
012412	524000	LND USE EQUIPMENT REPAIR SERV	\$ 435.00	\$ 435.00	\$ 550.00	-	\$ 550.00
012412	524001	LND USE CONTRACT SERVICES	\$ -	\$ -	\$ -	-	\$ -
012412	530000	LND USE PROFESSIONAL SERVICES	\$ 2,690.00	\$ 1,693.08	\$ 2,800.00	1,140.00	\$ 2,800.00
012412	534012	LND USE CELL PHONES	\$ 325.00	\$ 325.00	\$ 1,300.00	-	\$ 1,300.00
012412	542000	LND USE OFFICE SUPPLIES	\$ 600.00	\$ 480.24	\$ 600.00	344.51	\$ 600.00
012412	558000	LND USE SEALER SUPPLIES	\$ 600.00	\$ -	\$ 600.00	-	\$ 600.00
012412	571000	LND USE IN STATE TRAVEL	\$ 2,150.00	\$ 1,702.73	\$ 1,800.00	709.16	\$ 1,800.00
012412 Total			\$ 6,800.00	\$ 4,636.05	\$ 7,650.00	\$ 2,193.67	\$ 7,650.00
012911	511010	CIVIL DEF DEPARTMENT HEAD	\$ 2,348.00	\$ 2,348.00	\$ 2,466.00	-	\$ 2,470.00
012911	519010	CIVIL DEF CERTIFICATION & TRA	\$ 200.00	\$ -	\$ 200.00	-	\$ 200.00
012911 Total			\$ 2,548.00	\$ 2,348.00	\$ 2,666.00	\$ -	\$ 2,670.00
012912	521400	CIVIL DEF PROPANE	\$ 100.00	\$ -	\$ 100.00	100.00	\$ -
012912	578000	CIVIL DEF MISCELLANEOUS	\$ 350.00	\$ 92.32	\$ 350.00	7.42	\$ 350.00
012912	578001	CIVIL DEF EMERG MGMT CODE RED	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00
012912 Total			\$ 1,450.00	\$ 1,092.32	\$ 1,450.00	\$ 1,107.42	\$ 1,350.00
012921	511051	ANML CONT HEALTH INSPECTOR	\$ 3,600.00	\$ 3,600.00	\$ 3,700.00	-	\$ 3,700.00
012921 Total			\$ 3,600.00	\$ 3,600.00	\$ 3,700.00	\$ -	\$ 3,700.00
012922	521000	ANML CONT ELECTRICITY	\$ 200.00	\$ 191.43	\$ 300.00	91.14	\$ -
012922	523000	ANML CONT WATER CHARGES	\$ -	\$ -	\$ -	-	\$ -
012922	523500	ANML CONT SEWER CHARGES	\$ -	\$ -	\$ -	-	\$ -
012922	531000	ANML CONT CONTRACT SERVICES	\$ 51,577.78	\$ 51,891.92	\$ 52,867.22	26,734.32	\$ 56,100.00
012922	534010	ANML CONT TELEPHONE	\$ -	\$ -	\$ -	-	\$ -
012922	578000	ANML CONT OTHER COSTS	\$ 2,250.00	\$ 1,562.89	\$ 2,500.00	483.89	\$ 3,500.00
012922 Total			\$ 54,027.78	\$ 53,646.24	\$ 55,667.22	\$ 27,309.35	\$ 59,600.00
014201	511010	DPW DEPT HEAD	\$ 90,364.00	\$ 89,895.20	\$ 79,200.00	39,979.80	\$ 81,180.00
014201	511020	DPW CLERK	\$ 48,484.80	\$ 49,095.94	\$ 55,060.56	26,470.03	\$ 56,440.00
014201	511025	DPW ASSISTANT DIRECTOR	\$ -	\$ -	\$ 87,000.00	19,904.00	\$ -

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
014201	511033	DPW ENGINEER					\$ 106,090.00
014201	513000	DPW ADMIN OVERTIME	\$ -	\$ -		0.00	
014201	514020	DPW ADMIN EDUCATIONAL INCENTIV	\$ 10,165.95	\$ 10,165.00		0.00	
014201	514050	DPW ADMIN LONGEVITY	\$ 250.00	\$ 372.50	\$ 250.00	250.00	\$ 250.00
014201	519010	DPW CERTIFICATION & TRAINING	\$ 1,000.00	\$ 721.81	\$ 1,250.00		\$ 1,500.00
014201	519020	DPW LICENSING	\$ 1,000.00	\$ 983.00	\$ 1,000.00	829.00	\$ 1,500.00
014201	519040	DPW CLOTHING ALLOWANCE	\$ 8,000.00	\$ 7,488.00	\$ 8,800.00	5,037.17	\$ 9,600.00
014201	519050	DPW SAFETY SHOES	\$ 2,750.00	\$ 3,396.94	\$ 3,200.00	1,199.91	\$ 3,200.00
014201	519090	DPW DRUG & ALCOHOL TEST	\$ 1,400.00	\$ 1,015.00	\$ 1,400.00	395.00	\$ 1,400.00
014201	Total		\$ 163,414.75	\$ 163,133.39	\$ 237,160.56	\$ 94,064.91	\$ 261,160.00
014202	524300	DPW COMPUTER REPAIR SERVICE	\$ 500.00	\$ 450.00	\$ 500.00	335.94	\$ 1,500.00
014202	530000	DPW DAM INSPECT & EAP'S	\$ 13,500.00	\$ 11,550.00	\$ 15,000.00	0.00	\$ 15,000.00
014202	534040	DPW ADVERTISING	\$ -	\$ -		0.00	
014202	544000	DPW SMALL EQUIPMENT	\$ 400.00	\$ 524.95	\$ 400.00	385.00	\$ 400.00
014202	550000	DPW MEDICAL SUPPLIES	\$ 300.00	\$ 229.67	\$ 300.00	0.00	\$ 300.00
014202	555000	DPW OSHA & WORKER SAFETY TRNG	\$ 500.00	\$ -	\$ 500.00	0.00	\$ 500.00
014202	573000	DPW DUES & MEMBERSHIP	\$ 500.00	\$ 411.25	\$ 750.00	450.00	\$ 750.00
014202	Total		\$ 15,700.00	\$ 13,165.87	\$ 17,450.00	\$ 1,170.94	\$ 18,450.00
014211	511010	DPW HGHWY FOREMAN	\$ 117,062.40	\$ 117,335.40	\$ 119,997.00	\$ 51,133.22	\$ 123,500.00
014211	511036	DPW HGHWY OPERATORS	\$ 221,512.05	\$ 216,606.89	\$ 227,120.00	\$ 109,248.42	\$ 258,590.00
014211	513000	DPW HGHWY OVERTIME	\$ 14,000.00	\$ 15,938.20	\$ 16,000.00	\$ 10,401.23	\$ 18,000.00
014211	514000	DPW HGHWY POLICE SPECIAL DUTY	\$ 3,000.00	\$ 1,576.84	\$ 5,000.00	\$ 2,440.04	\$ 5,000.00
014211	514050	LONGEVITY	\$ 2,050.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
014211	519029	DPW RETIRE/SICK BUYBACK	\$ -	\$ -		\$ -	
014211	Total		\$ 357,624.45	\$ 353,457.33	\$ 370,617.00	\$ 175,222.91	\$ 407,590.00
014212	534012	HGHWY CELL PHONES	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
014212	553000	HGHWY MATERIALS & SUPPLIES	\$ 147,000.00	\$ 237,942.41	\$ 160,000.00	\$ 94,775.64	\$ 180,000.00
014212	553004	HGHWY TRANSF STATION TRASH	\$ 3,500.00	\$ 1,109.38	\$ 2,000.00	\$ 986.88	\$ 2,000.00
014212	556000	HGHWY MSW4 DEP ORDER	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 9,307.12	\$ 10,000.00
014212	Total		\$ 168,300.00	\$ 256,851.79	\$ 183,800.00	\$ 106,869.64	\$ 193,800.00
014221	511000	FLEET MAINT SALARIES	\$ 110,730.90	\$ 100,607.17	\$ 113,566.00	\$ 38,976.89	\$ 116,500.00
014221	513000	FLEET MAINT OVERTIME	\$ 1,250.00	\$ 772.40	\$ 1,250.00	\$ 1,257.35	\$ 2,000.00
014221	Total		\$ 111,980.90	\$ 101,379.57	\$ 114,816.00	\$ 40,234.24	\$ 118,500.00
014222	521000	FLEET ELECTRICITY	\$ 3,000.00	\$ 2,683.72	\$ 3,500.00	1,378.30	\$ 3,500.00
014222	521200	FLEET HEATING FUEL	\$ 10,000.00	\$ 12,865.76	\$ 10,000.00	111.14	\$ 12,000.00
014222	523000	FLEET WATER CHARGES	\$ 400.00	\$ 233.31	\$ 400.00	181.65	\$ 600.00
014222	524400	FLEET FIRE ALARM MAINTENANCE	\$ 400.00	\$ 350.00	\$ 500.00	0.00	\$ 500.00
014222	543000	FLEET BLDG/GRNDS MAINT SUP	\$ 12,000.00	\$ 12,958.66	\$ 12,000.00	4,202.31	\$ 14,000.00
014222	544000	FLEET TOOLS & SUPPLIES	\$ 2,700.00	\$ 2,700.30	\$ 3,000.00	2,369.74	\$ 5,000.00
014222	548000	FLEET VEHICLE FUEL	\$ 50,000.00	\$ 60,798.55	\$ 52,500.00	35,179.57	\$ 55,000.00
014222	548010	FLEET VEHICLE MAINT SUPPLIES	\$ 44,000.00	\$ 51,402.48	\$ 46,500.00	52,626.91	\$ 60,000.00
014222	548011	FLEET MAINT POLICE	\$ 9,000.00	\$ 8,920.06	\$ 9,000.00	5,237.45	\$ 11,000.00
014222	548012	FLEET MAINT FIRE	\$ 17,000.00	\$ 25,167.12	\$ 17,000.00	19,938.48	\$ 25,000.00
014222	548013	FLEET MAINT COA	\$ 2,000.00	\$ 855.29	\$ 2,000.00	1,630.58	\$ 3,000.00
014222	Total		\$ 150,500.00	\$ 178,935.25	\$ 156,400.00	\$ 122,856.13	\$ 189,600.00
014231	513000	SNOW & ICE OVERTIME	\$ 60,000.00	\$ 101,848.43	\$ 70,000.00	\$ 8,348.57	\$ 70,000.00
014231	Total		\$ 60,000.00	\$ 101,848.43	\$ 70,000.00	\$ 8,348.57	\$ 70,000.00
014232	553000	SNOW & ICE MATERIALS	\$ 150,000.00	\$ 660,078.67	\$ 160,000.00	\$ 95,708.46	\$ 160,000.00
014232	Total		\$ 150,000.00	\$ 660,078.67	\$ 160,000.00	\$ 95,708.46	\$ 160,000.00
014242	521000	DPW STREET LIGHTING ELECTRICIT	\$ 38,500.00	\$ 43,738.35	\$ 40,000.00	\$ 22,890.16	\$ 40,000.00
014242	Total		\$ 38,500.00	\$ 43,738.35	\$ 40,000.00	\$ 22,890.16	\$ 40,000.00
014302	530000	LNDFILL MONITORING	\$ 18,000.00	\$ 16,079.05	\$ 20,000.00	-	\$ 25,000.00
014302	543000	LNDFILL BLDG-GROUNDS MAINT SUP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,353.88	\$ 5,000.00
014302	578000	LANDFILL OTHER COSTS	\$ -	\$ -		\$ -	
014302	Total		\$ 23,000.00	\$ 21,079.05	\$ 25,000.00	\$ 1,353.88	\$ 30,000.00
014911	511010	CEMETERY FOREMAN	\$ 59,998.50	\$ 59,752.40	\$ 62,204.00	\$ 29,421.91	\$ 63,050.00
014911	511034	CEMETERY LABORER	\$ 49,224.90	\$ 48,706.44	\$ 82,724.00	\$ 35,441.64	\$ 84,800.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
014911	511035	CEMETERY SUMMER HELP	\$ 10,000.00	\$ 10,219.87	\$ 16,000.00	\$ 9,385.00	\$ 18,000.00
014911	513000	CEMETERY OVERTIME	\$ 3,500.00	\$ 4,321.86	\$ 3,500.00	\$ 573.19	\$ 4,000.00
014911	519030	CEMETERY VAC/SICK BUY BACK	\$ -			\$ -	
014911 Total			\$ 122,723.40	\$ 123,000.57	\$ 164,428.00	\$ 74,821.74	\$ 169,850.00
014912	553000	CEMETERY MATERIALS	\$ 10,000.00	\$ 8,382.62	\$ 12,000.00	\$ 8,309.01	\$ 12,000.00
014912 Total			\$ 10,000.00	\$ 8,382.62	\$ 12,000.00	\$ 8,309.01	\$ 12,000.00
014922	530000	DPW TREE TRIMMING EXPENSE	\$ 7,500.00	\$ 7,499.80	\$ 9,000.00	\$ 8,611.83	\$ 9,000.00
014922 Total			\$ 7,500.00	\$ 7,499.80	\$ 9,000.00	\$ 8,611.83	\$ 9,000.00
015111	511010	HLTH DEPT AGENT	\$ 21,813.00	\$ 22,275.56	\$ 22,917.29	\$ 10,991.56	\$ 23,500.00
015111	511020	HLTH DEPT SECRETARY /	\$ 1,200.00	\$ 750.00	\$ 1,350.00	\$ 225.00	\$ 1,350.00
015111	511051	HLTH DEPT INSPECTOR	\$ 28,057.00	\$ 28,057.00	\$ 29,477.39	\$ 14,192.44	\$ 30,220.00
015111	514050	HLTH DEPT LONGEVITY	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
015111	519010	HLTH DEPT CERTIFICATION & TR	\$ 1,500.00	\$ 1,288.74	\$ 1,500.00	\$ 67.55	\$ 1,500.00
015111 Total			\$ 53,770.00	\$ 53,571.30	\$ 56,744.68	\$ 26,976.55	\$ 58,070.00
015112	530000	HLTH DEPT PROF SERVICES	\$ 2,500.00	\$ 2,082.50	\$ 2,500.00	\$ 2,195.50	\$ 2,500.00
015112	534012	HLTH DEPT CELL PHONES	\$ 780.00	\$ 623.91	\$ 840.00	\$ 316.52	\$ 840.00
015112	534040	HLTH DEPT ADVERTISING	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 130.00
015112	538000	HLTH DEPARTMENT LARVACIDE	\$ -			\$ -	
015112	542000	HLTH DEPT OFFICE SUPPLIES	\$ 250.00	\$ 20.63	\$ 250.00	\$ 22.94	\$ 250.00
015112	571000	HLTH DEPT IN STATE TRAVEL	\$ 1,000.00	\$ 57.58	\$ 1,000.00	\$ 560.00	\$ 1,000.00
015112	578000	HLTH DEPT MISCELLANEOUS	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00
015112	578002	EARTH DAY	\$ 2,500.00	\$ 954.50	\$ 2,500.00	\$ -	\$ 2,500.00
015112 Total			\$ 8,005.00	\$ 3,739.12	\$ 8,065.00	\$ 3,094.96	\$ 8,070.00
015122	530050	BOH RABIES TESTING	\$ 700.00	\$ 626.00	\$ 900.00	\$ -	\$ 900.00
015122	538000	BOH BOARDING SERVICE	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
015122	573000	BOH DUES & MEMBRSHPS	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
015122 Total			\$ 2,150.00	\$ 626.00	\$ 2,150.00	\$ -	\$ 2,150.00
015222	530000	BOH VISITING NURSE	\$ 5,000.00	\$ 2,250.00	\$ 5,000.00	\$ 2,250.00	\$ 5,000.00
015222 Total			\$ 5,000.00	\$ 2,250.00	\$ 5,000.00	\$ 2,250.00	\$ 5,000.00
015411	511010	COA DIRECTOR	\$ 72,307.00	\$ 72,988.20	\$ 74,837.75	\$ 35,980.00	\$ 66,630.00
015411	511017	COA SUPPORT STAFF	\$ 23,959.00	\$ 24,143.10	\$ 24,797.57	\$ 11,314.73	\$ 31,200.00
015411	511020	COA SENIOR AIDE	\$ -	\$ -		\$ -	\$ 17,230.00
015411	511042	COA NUTRITION COORDINATOR	\$ 21,506.00	\$ 21,506.40	\$ 22,258.71	\$ 10,844.25	\$ 17,590.00
015411	511043	COA MEALS DISTRIB	\$ 24,571.00	\$ 24,570.54	\$ 25,430.99	\$ 12,120.00	\$ 25,840.00
015411	511044	COA VAN DRIVER	\$ 19,966.00	\$ 19,966.50	\$ 20,664.81	\$ 9,850.00	\$ 25,840.00
015411	511046	COA JANITOR	\$ 12,424.00	\$ 13,187.62	\$ 14,418.17	\$ 6,471.23	\$ 8,620.00
015411	511047	COA OUTREACH WORKER	\$ 11,403.00	\$ 11,518.80	\$ 11,802.11	\$ 5,625.00	\$ 5,610.00
015411	514050	COA LONGEVITY	\$ 2,700.00	\$ -	\$ 2,900.00	\$ -	\$ 1,000.00
015411 Total			\$ 188,836.00	\$ 187,881.16	\$ 197,110.11	\$ 92,205.21	\$ 199,560.00
015412	521000	COA ELECTRICITY	\$ 3,500.00	\$ 2,272.45	\$ 3,500.00	\$ 1,211.74	\$ 3,500.00
015412	521200	COA HEATING FUEL	\$ 13,000.00	\$ 27,618.69	\$ 15,000.00	\$ 221.80	\$ 15,000.00
015412	523000	COA WATER CHARGES	\$ 300.00	\$ 217.47	\$ 300.00	\$ -	\$ 300.00
015412	523500	COA SEWER CHARGES	\$ 400.00	\$ 380.34	\$ 400.00	\$ -	\$ 400.00
015412	524300	COA COMPUTER REPAIR SERVICE	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
015412	524400	COA FIRE ALARM MAINTENANCE	\$ 1,200.00	\$ 825.50	\$ 1,200.00	\$ -	\$ 1,200.00
015412	525000	COA EQUIPMENT SER CONT	\$ 1,000.00	\$ 50.00	\$ 750.00	\$ -	\$ 2,640.00
015412	530000	COA PROGRAMS	\$ 2,000.00	\$ 1,184.92	\$ 2,000.00	\$ -	\$ 2,000.00
015412	534050	COA POSTAGE	\$ -	\$ -		\$ -	
015412	543005	COA BUILDING REPAIR & MAINT	\$ 2,500.00	\$ 1,422.56	\$ 2,000.00	\$ 225.00	\$ 2,000.00
015412	548000	COA VEHICLE FUEL	\$ 6,000.00	\$ 5,937.11	\$ 6,000.00	\$ 2,722.12	\$ 6,000.00
015412	548010	COA VEHICLE MAINT SUPPLIES	\$ -	\$ 35.00		\$ -	
015412	571000	COA IN STATE TRAVEL / MILEAGE	\$ -	\$ -		\$ -	
015412	573000	COA DUES & MEMBERSHIPS	\$ 500.00	\$ 415.20	\$ 500.00	\$ -	\$ 500.00
015412	578000	COA CPR CERT/ SERVS SAFE	\$ 400.00	\$ -	\$ 450.00	\$ -	\$ 450.00
015412	578001	COA MISC	\$ 1,500.00	\$ 1,314.00		\$ -	
015412	578002	COA FUEL ASSISTANCE	\$ -			\$ -	
015412 Total			\$ 32,600.00	\$ 41,673.24	\$ 32,400.00	\$ 4,380.66	\$ 34,290.00
015431	511010	VET SERVICES DIRECTOR	\$ 19,300.00	\$ 20,466.00	\$ 23,010.81	\$ 10,866.89	\$ 23,600.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
015431	514050	VET SERVICES LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
015431 Total			\$ 19,300.00	\$ 20,466.00	\$ 23,010.81	\$ 10,866.89	\$ 23,600.00
015432	573000	VET SERVICES DUES & MEMBE	\$ 180.00	\$ 886.71	\$ 680.00	\$ -	\$ 680.00
015432	575000	VET MEMORIAL DAY EXPENSES	\$ 2,500.00	\$ 969.50	\$ 2,500.00	\$ 75.00	\$ 2,500.00
015432	577000	VET SERVICES VET BENEFITS	\$ 310,000.00	\$ 183,173.15	\$ 160,000.00	\$ 80,899.03	\$ 160,000.00
015432 Total			\$ 312,680.00	\$ 185,029.36	\$ 163,180.00	\$ 80,974.03	\$ 163,180.00
016101	511010	BML LIBRARIAN	\$ 68,820.00	\$ 69,136.40	\$ 71,228.70	\$ 34,200.00	\$ 72,040.00
016101	511017	BML ASST. TECHNICIANS	\$ 16,775.00	\$ 16,803.30	\$ 17,362.13	\$ 8,345.67	\$ 39,000.00
016101	511025	BML SR. TECHNICIANS	\$ 66,100.00	\$ 66,106.50	\$ 68,413.50	\$ 32,929.80	\$ 39,000.00
016101	511045	BML CUSTODIAN	\$ 11,400.00	\$ 11,456.90	\$ 11,799.00	\$ 5,625.00	\$ 12,000.00
016101	511046	BML TECHNICIANS	\$ 14,251.00	\$ 14,268.80	\$ 14,749.79	\$ 7,031.25	\$ 35,700.00
016101	511070	BML HOLIDAY-SICK	\$ 2,000.00	\$ 1,290.98	\$ 1,500.00	\$ 1,283.75	\$ 1,500.00
016101	511080	BML VACATION COV	\$ 3,100.00	\$ 2,050.32	\$ 2,800.00	\$ 216.04	\$ 2,800.00
016101	514050	BML LONGEVITY	\$ 1,750.00	\$ 1,585.04	\$ 3,885.00	\$ 1,472.00	\$ 3,885.00
016101 Total			\$ 184,196.00	\$ 182,698.24	\$ 191,738.12	\$ 91,103.51	\$ 205,925.00
016102	521000	BML ELECTRICITY	\$ 1,500.00	\$ 1,602.28	\$ 1,500.00	\$ 854.38	\$ 1,650.00
016102	521200	BML FUEL OIL	\$ 6,000.00	\$ 7,987.33	\$ 8,000.00	\$ 1,405.89	\$ 9,000.00
016102	523000	BML WATER CHARGE	\$ 200.00	\$ 3,088.97	\$ 200.00	\$ 85.69	\$ 375.00
016102	523500	BML SEWER CHARGE	\$ 300.00	\$ 463.76	\$ 250.00	\$ 141.62	\$ 475.00
016102	524000	BML BLDG & EQUIP REPAIR SERVIC	\$ 4,250.00	\$ 8,833.29	\$ 4,250.00	\$ 1,432.84	\$ 4,250.00
016102	524010	BML COPIER EXPENSES	\$ 1,000.00	\$ 763.25	\$ 1,000.00	\$ 771.40	\$ 1,000.00
016102	524300	BML COMPUTER REPAIR SERVICE	\$ 1,900.00	\$ 2,036.87	\$ 1,750.00	\$ 197.70	\$ 1,750.00
016102	524400	BML FIRE ALARM MAINTENANCE	\$ 350.00	\$ 324.00	\$ 350.00	\$ -	\$ 350.00
016102	530000	BML CONTRACTUAL SERVICES	\$ 13,000.00	\$ 12,411.62	\$ 13,000.00	\$ 13,780.93	\$ 14,300.00
016102	534020	BML INTERNET SERVICES	\$ 300.00	\$ 324.35	\$ 300.00	\$ 150.97	\$ 325.00
016102	534050	BML POSTAGE	\$ 100.00	\$ -	\$ 50.00	\$ -	\$ 50.00
016102	542000	BML OFFICE SUPPLIES	\$ 1,500.00	\$ 382.19	\$ 1,400.00	\$ 736.51	\$ 1,200.00
016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$ 1,000.00	\$ 684.29	\$ 1,000.00	\$ 518.56	\$ 1,000.00
016102	544000	BML SMALL EQUIPMENT	\$ 1,500.00	\$ 512.71	\$ 1,350.00	\$ 828.54	\$ 1,350.00
016102	551010	BML ACQUISITIONS / BOOKS	\$ 18,000.00	\$ 18,000.76	\$ 18,000.00	\$ 13,704.10	\$ 20,000.00
016102	558000	BML SUBSCRIPTION	\$ 3,000.00	\$ 2,528.38	\$ 3,000.00	\$ 967.08	\$ 3,000.00
016102	558060	BML BOOK PROCESSING	\$ 1,200.00	\$ 972.10	\$ 1,100.00	\$ 431.29	\$ 1,200.00
016102	571000	BML IN STATE TRAVEL	\$ 200.00	\$ 52.50	\$ 200.00	\$ -	\$ 200.00
016102	573000	BML DUES & MEMBERSHIPS	\$ 250.00	\$ 300.00	\$ 300.00	\$ -	\$ 350.00
016102	578000	BML MISCELLANEOUS	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
016102 Total			\$ 55,800.00	\$ 61,268.65	\$ 57,250.00	\$ 36,007.50	\$ 62,075.00
016301	511010	RECREATION COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 46,130.00
016301 Total			\$ -	\$ -	\$ -	\$ -	\$ 46,130.00
016302	530000	REC. COM. CONTRACTED SERV	\$ 4,050.00	\$ 3,887.82	\$ 8,698.36	\$ 4,296.78	\$ 9,000.00
016302 Total			\$ 4,050.00	\$ 3,887.82	\$ 8,698.36	\$ 4,296.78	\$ 9,000.00
016902	578000	HIST. COMM. MISC EXPENSE	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00
016902 Total			\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00
017102	527000	RENTALS/LEASES PRINCIPAL	\$ 137,718.00	\$ 55,128.37	\$ 279,579.11	\$ 56,833.78	\$ 240,000.00
017102	591000	DEBT SERVICE - PRINCIPAL	\$ 554,652.89	\$ 535,419.02	\$ 602,647.74	\$ 217,321.88	\$ 272,600.00
017102 Total			\$ 692,370.89	\$ 590,547.39	\$ 882,226.85	\$ 274,155.66	\$ 512,600.00
017512	591500	LONG TERM INTEREST	\$ 74,733.13	\$ 74,733.13	\$ 142,800.80	\$ -	\$ 180,000.00
017512	592500	SHORT TERM INTEREST	\$ 22,460.00	\$ 12,338.57	\$ 113,570.46	\$ 3,570.72	\$ 150,000.00
017512	593500	BORROWING FEES	\$ 15,000.00	\$ 3,939.91	\$ 15,000.00	\$ 865.13	\$ 15,000.00
017512 Total			\$ 112,193.13	\$ 91,011.61	\$ 271,371.26	\$ 4,435.85	\$ 345,000.00
01820032	532000	SCHOOL CHOICE TUITION	\$ 820,252.00	\$ 773,794.00	\$ 799,962.00	\$ 261,732.00	\$ 799,120.00
01820032	532010	CHARTER SCHOOL TUITION	\$ 257,976.00	\$ 151,121.00	\$ 146,274.00	\$ 48,850.00	\$ 268,866.00
01820032	563100	SPECIAL EDUCATION	\$ 16,802.00	\$ 17,018.00	\$ 17,699.00	\$ 5,900.00	\$ 19,054.00
01820032 Total			\$ 1,095,030.00	\$ 941,933.00	\$ 963,935.00	\$ 316,482.00	\$ 1,087,040.00
01820082	564000	AIR POLLUTION CONTROL	\$ 2,607.00	\$ 2,607.00	\$ 2,735.00	\$ 912.00	\$ 2,810.00
01820082	564600	RMV NON-RENEWAL	\$ 19,660.00	\$ 15,937.00	\$ 15,940.00	\$ 5,316.00	\$ 8,900.00
01820082 Total			\$ 22,267.00	\$ 18,544.00	\$ 18,675.00	\$ 6,228.00	\$ 11,710.00

FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 23 BUDGET	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
01840082	565000	MONTACHUSETT REG PLANNING	\$ 3,600.00	\$ 3,596.08	\$ 3,600.00	\$ 3,685.98	\$ 3,600.00
01840082	565010	REGIONAL TRANSIT	\$ 29,133.00	\$ 29,133.00	\$ 19,873.00	\$ 6,628.00	\$ 24,340.00
01840082 Total			\$ 32,733.00	\$ 32,729.08	\$ 23,473.00	\$ 10,313.98	\$ 27,940.00
019111	517005	WC RETIREMENT ASSESSMENT	\$ 1,984,206.00	\$ 1,984,206.00	\$ 2,029,979.00	\$ 2,029,979.00	\$ 2,229,100.00
019111	517010	EARLY RETIREMENT ASSESSMENT	\$ 68,778.00	\$ 68,778.00	\$ 71,031.00	\$ 71,031.00	\$ 78,000.00
019111 Total			\$ 2,052,984.00	\$ 2,052,984.00	\$ 2,101,010.00	\$ 2,101,010.00	\$ 2,307,100.00
019121	517400	WORKERS COMPENSATION	\$ 163,100.00	\$ 141,335.00	\$ 162,000.00	\$ 150,590.00	\$ 180,000.00
019121 Total			\$ 163,100.00	\$ 141,335.00	\$ 162,000.00	\$ 150,590.00	\$ 180,000.00
019131	517600	UNEMPLOYMENT INSURANCE	\$ 50,000.00	\$ 19,495.46	\$ 50,000.00	\$ 71,141.48	\$ 100,000.00
019131 Total			\$ 50,000.00	\$ 19,495.46	\$ 50,000.00	\$ 71,141.48	\$ 100,000.00
019141	517100	HEALTH INSURANCE	\$ 1,603,658.00	\$ 1,501,323.03	\$ 1,719,176.00	\$ 1,041,880.17	\$ 2,100,000.00
019141	517110	RETIREE HEALTH INSURANCE	\$ 608,197.00	\$ 500,304.67	\$ 651,926.00	\$ -	\$ 575,000.00
019141 Total			\$ 2,211,855.00	\$ 2,001,627.70	\$ 2,371,102.00	\$ 1,041,880.17	\$ 2,675,000.00
019151	517300	LIFE INSUR.	\$ 10,000.00	\$ 12,304.41	\$ 10,000.00	\$ 2,106.30	\$ 10,000.00
019151	517310	LIFE INSUR. - RETIREES	\$ 3,000.00	\$ 3,320.72	\$ 3,000.00	\$ 569.50	\$ 3,000.00
019151 Total			\$ 13,000.00	\$ 15,625.13	\$ 13,000.00	\$ 2,675.80	\$ 13,000.00
019161	517500	MEDICARE	\$ 244,700.00	\$ 281,411.86	\$ 239,850.00	\$ 125,925.04	\$ 290,000.00
019161 Total			\$ 244,700.00	\$ 281,411.86	\$ 239,850.00	\$ 125,925.04	\$ 290,000.00
019452	574000	PROP/ LIAB INSUR PREMIUM	\$ 313,000.00	\$ 311,503.52	\$ 348,484.00	\$ 362,409.58	\$ 375,000.00
019452	574010	PROP/LIAB DEDUCTIBLE	\$ 5,000.00	\$ 4,644.50	\$ 6,000.00	\$ 2,500.00	\$ 6,000.00
019452 Total			\$ 318,000.00	\$ 316,148.02	\$ 354,484.00	\$ 364,909.58	\$ 381,000.00
019900	596016	TRANSFER TO CONTRACT SEP BENE	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
019900	596017	TRANSFER TO OPEB	\$ -	\$ 110,593.00	\$ -	\$ -	\$ -
019900	596060	TRANSFER TO WATER ENTERP	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596061	TRANSFER TO WASTEWATER ENTER	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596067	TRANSFR TO TS ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596102	TRANSFER TO SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596103	TRANSFER TO CAP PROJ FUND	\$ -	\$ 1,120,597.00	\$ -	\$ -	\$ -
019900	596104	TRANSFER TO STABILIZATION	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -
019900	596105	TRANSFER TO CAP STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
019900 Total			\$ -	\$ 1,361,190.00	\$ -	\$ -	\$ -
Grand Total				\$ 17,791,374.84	\$ 17,485,247.82	\$ 9,231,876.99	\$ 18,409,475.00
				\$ -			
				\$ -			