

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
010032	597951	MONTY TECH ASSESSMENT	\$ 837,901.00	\$ 836,654.60	\$ 784,000.00	\$ 703,888.99	\$ 702,108.00	\$ 351,054.08	\$ 702,108.00	\$ 706,060.00	353,030	\$ 662,230.00
<b>010032 Total</b>			<b>\$ 837,901.00</b>	<b>\$ 836,654.60</b>	<b>\$ 784,000.00</b>	<b>\$ 703,888.99</b>	<b>\$ 702,108.00</b>	<b>\$ 351,054.08</b>	<b>\$ 702,108.00</b>	<b>\$ 706,060.00</b>	<b>\$ 353,029.99</b>	<b>\$ 662,230.00</b>
010033	533001	SCHOOL IN TOWN TRANSPORTATION	\$ 700,000.00	\$ 541,228.52	\$ 671,400.00	\$ 607,430.50	\$ 680,400.00	\$ 245,646.00	\$ 674,298.00	\$ 830,730.00	284,400.00	\$ 800,000.00
010033	533002	SPED TRANSPORTATION	\$ 595,728.80	\$ 550,588.97	\$ 1,090,650.00	\$ 552,345.35	\$ 740,218.94	\$ 293,623.26	\$ 704,084.02	\$ 740,219.00	323,355.67	\$ 740,220.00
010033	533003	HOMELESS TRANSPORTATION	\$ 72,100.00	\$ 33,852.27	\$ 75,000.00	\$ 7,514.55	\$ 75,000.00	\$ 19,305.00	\$ 38,788.88	\$ 75,000.00	17,700.00	\$ 75,000.00
010033	533039	X GUARDS	\$ 10,000.00	\$ 6,943.01	\$ 10,000.00	\$ 12,698.50	\$ 10,000.00	\$ 5,328.14	\$ 12,734.39	\$ 10,000.00	5,806.25	\$ 10,000.00
<b>010033 Total</b>			<b>\$ 1,377,828.80</b>	<b>\$ 1,132,612.77</b>	<b>\$ 1,847,050.00</b>	<b>\$ 1,179,988.90</b>	<b>\$ 1,505,618.94</b>	<b>\$ 563,902.40</b>	<b>\$ 1,429,905.29</b>	<b>\$ 1,655,949.00</b>	<b>\$ 631,261.92</b>	<b>\$ 1,625,220.00</b>
0112205	597319	CAC SUPPORT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 6,250.00	\$ 25,000.00	\$ 27,500.00	\$ 6,875.00	\$ 27,500.00
<b>0112205 Total</b>			<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 6,250.00</b>	<b>\$ 25,000.00</b>	<b>\$ 27,500.00</b>	<b>\$ 6,875.00</b>	<b>\$ 27,500.00</b>
011222	519010	SELECTMEN CERT & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28.75	\$ -
011222	530040	SELECTMEN LEGAL	\$ 7,184.11	\$ 7,184.11	\$ 4,000.00	\$ -	\$ 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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00	\$ 10,000.00
011222	534040	SELECTMEN ADVERTISING	\$ 145.09	\$ 144.37	\$ 440.00	\$ -	\$ 440.00	\$ -	\$ -	\$ 400.00	0.00	\$ 400.00
011222	558000	SELECTMEN SUBSCRIPTIONS	\$ 1,254.00	\$ 1,254.00	\$ 1,300.00	\$ 1,279.00	\$ 1,300.00	\$ 1,305.00	\$ 1,305.00	\$ 1,350.00	1,331.00	\$ 1,350.00
011222	571000	SELECTMEN TRAVEL	\$ 100.00	\$ 100.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 991.73	\$ 3,000.00	0.00	\$ 3,000.00
011222	573000	SELECTMEN DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
011222	578000	SELECTMEN CONTINGENCY	\$ 9,250.12	\$ 9,250.12	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 900.00	\$ 3,500.00	\$ 955.51	\$ 3,500.00
011222	578012	SELECTMEN ADMIN EXPENSES	\$ 3,306.68	\$ 2,025.00	\$ 3,500.00	\$ 2,225.00	\$ 3,500.00	\$ 1,100.00	\$ 3,200.00	\$ 3,500.00	\$ 925.00	\$ 3,500.00
<b>011222 Total</b>			<b>\$ 31,240.00</b>	<b>\$ 29,957.60</b>	<b>\$ 25,240.00</b>	<b>\$ 13,504.00</b>	<b>\$ 25,240.00</b>	<b>\$ 2,405.00</b>	<b>\$ 16,396.73</b>	<b>\$ 24,750.00</b>	<b>\$ 3,240.26</b>	<b>\$ 24,750.00</b>
01123002	597704	UNPAID BILL PRIOR YEARS	\$ 6,141.75	\$ 5,805.69	\$ 1,621.25	\$ 9,963.36	\$ -	\$ -	\$ 1,394.86	\$ -	\$ -	\$ -
<b>01123002 Total</b>			<b>\$ 6,141.75</b>	<b>\$ 5,805.69</b>	<b>\$ 1,621.25</b>	<b>\$ 9,963.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,394.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
011231	511010	TM DEPT HEAD SALARY	\$ 161,144.00	\$ 161,021.90	\$ 133,600.00	\$ 136,867.36	\$ 143,350.00	\$ 72,918.37	\$ 155,461.23	\$ 162,500.00	115,715.38	\$ 160,000.00
011231	511020	TM CLERK SALARY	\$ 37,170.78	\$ 37,170.78	\$ 37,958.59	\$ 33,609.20	\$ 34,397.00	\$ 10,319.82	\$ 28,893.95	\$ 40,150.15	19,454.47	\$ 42,000.00
011231	511025	TM EXEC ASSIST SALARY	\$ 67,322.10	\$ 67,322.10	\$ 68,820.48	\$ 68,886.40	\$ 70,541.00	\$ 58,671.84	\$ 137,252.64	\$ 78,502.40	59,551.33	\$ 65,000.00
011231	511050	TM TEMP CLERK SALARY	\$ 1,671.12	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00	\$ 1,500.00
011231	513000	TM OVERTIME	\$ 1,000.00	\$ -	\$ 916.15	\$ 2,418.44	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	435.49	\$ 1,000.00
011231	514050	TM LONGEVITY	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ -	0.00	\$ -
011231	519010	TM CERT & TRAINING	\$ 500.00	\$ -	\$ 583.85	\$ 584.66	\$ 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
<b>011231 Total</b>			<b>\$ 269,558.00</b>	<b>\$ 266,264.78</b>	<b>\$ 244,629.07</b>	<b>\$ 243,116.06</b>	<b>\$ 252,288.00</b>	<b>\$ 143,160.03</b>	<b>\$ 323,315.63</b>	<b>\$ 284,752.55</b>	<b>\$ 195,181.67</b>	<b>\$ 270,600.00</b>
011232	524300	TM COMPUTER REPAIR & MAINT	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
011232	527000	TOWN MANAGER COPIER LEASE	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
011232	534040	TM ADVERTISING	\$ 5,000.00	\$ 1,475.88	\$ 5,115.50	\$ 1,640.76	\$ 5,000.00	\$ 1,231.38	\$ 4,353.92	\$ 4,000.00	450.43	\$ 4,000.00
011232	542000	TM OFFICE SUPPLIES	\$ 5,200.00	\$ 5,010.78	\$ 5,208.49	\$ 4,882.88	\$ 5,600.00	\$ 2,156.25	\$ 4,940.13	\$ 5,000.00	1,732.27	\$ 5,000.00

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DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011232	543000	TM BUILDING & EQUIP REPAIR	\$ 500.00	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 400.00		\$ 400.00
011232	544000	TM SMALL EQUIPMENT	\$ 500.00	\$ 349.99	\$ 500.00	\$ 486.64	\$ 500.00	\$ 228.00	\$ 456.00	\$ 500.00	228.00	\$ 500.00
011232	558000	TM SUBSCRIPTIONS	\$ 350.00	\$ 273.00	\$ 350.00	\$ 273.00	\$ 350.00	\$ 288.22	\$ 275.60	\$ 600.00	275.60	\$ 600.00
011232	571000	TM IN STATE TRAVEL	\$ 850.00	\$ -	\$ 850.00		\$ 850.00	\$ -	\$ 108.14	\$ 850.00	91.72	\$ 850.00
011232	572000	TM OUT OF STATE TRAVEL	\$ 2,511.25	\$ 25.00	\$ 2,700.00	\$ 2,459.44	\$ 2,700.00	\$ 2,700.00	\$ 3,212.62	\$ 2,900.00		\$ 2,900.00
011232	573000	TM DUES & MEMBERSHIP	\$ 1,838.75	\$ 1,838.75	\$ 1,840.00	\$ 1,612.79	\$ 1,840.00	\$ 1,395.00	\$ 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	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -		\$ 1,500.00	\$ -	\$ 1,500.00
011232	578042	INGLESIDE HEATING OIL	\$ 2,000.00	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
<b>011232 Total</b>			<b>\$ 21,250.00</b>	<b>\$ 8,973.40</b>	<b>\$ 17,563.99</b>	<b>\$ 11,355.51</b>	<b>\$ 20,640.00</b>	<b>\$ 8,498.85</b>	<b>\$ 14,936.41</b>	<b>\$ 17,590.00</b>	<b>\$ 2,838.02</b>	<b>\$ 17,590.00</b>
011311	511020	FIN COM SECRETARY	\$ 1,500.00	\$ 875.00	\$ 1,500.00	\$ 875.00	\$ 1,500.00	\$ 525.00	\$ 1,475.00	\$ 1,500.00	\$ 650.00	\$ 1,500.00
<b>011311 Total</b>			<b>\$ 1,500.00</b>	<b>\$ 875.00</b>	<b>\$ 1,500.00</b>	<b>\$ 875.00</b>	<b>\$ 1,500.00</b>	<b>\$ 525.00</b>	<b>\$ 1,475.00</b>	<b>\$ 1,500.00</b>	<b>\$ 650.00</b>	<b>\$ 1,500.00</b>
011312	530000	FIN COM PROFESSIONAL SERVICES	\$ 40,000.00	\$ 38,500.00	\$ 40,000.00	\$ 38,500.00	\$ 40,000.00	\$ -	\$ 38,500.00	\$ 44,500.00		\$ 44,500.00
011312	534040	FIN COM ADVERTISING	\$ 200.00	\$ 77.00	\$ 200.00	\$ 118.24	\$ 200.00	\$ 57.86	\$ 170.95	\$ 200.00	62.90	\$ 200.00
011312	558000	FIN COM SUBSCRIPTIONS	\$ 250.00	\$ 25.00	\$ 250.00		\$ 250.00	\$ -	\$ -	\$ 250.00	220.00	\$ 250.00
011312	573000	FIN COM DUES & MEMBERSHIP	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 214.00	\$ 214.00	\$ 210.00	0.00	\$ 210.00
011312	578000	FIN COM MISCELLANEOUS	\$ 1,200.00	\$ 105.00	\$ 1,200.00		\$ 1,200.00	\$ 210.00	\$ 986.91	\$ 1,000.00	0.00	\$ 1,000.00
011312	578032	FIN COM SNOW & ICE	\$ -	\$ -	\$ 93,000.00		\$ 93,000.00	\$ -	\$ -	\$ 95,000.00	0.00	\$ 95,000.00
011312	578033	FIN COM RESERVE FUND	\$ -	\$ -	\$ 40,000.00		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00	\$ 40,000.00
011312	578034	FIN COMM SUPPLEMENTAL RESERVE	\$ -	\$ -	\$ -		\$ -	\$ -			\$ -	
011312	578035	FIN COM SPECIAL RESERVE	\$ 75,582.09	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
<b>011312 Total</b>			<b>\$ 117,442.09</b>	<b>\$ 38,917.00</b>	<b>\$ 174,860.00</b>	<b>\$ 38,828.24</b>	<b>\$ 174,860.00</b>	<b>\$ 481.86</b>	<b>\$ 39,871.86</b>	<b>\$ 181,160.00</b>	<b>\$ 282.90</b>	<b>\$ 181,160.00</b>
01135002	597957	SENIOR TAX WORKOFF	\$ 8,800.00	\$ 2,200.00	\$ 8,800.00	\$ 3,091.00	\$ 8,800.00	\$ 2,200.00	\$ 1,475.00	\$ 7,700.00	\$ 2,200.00	\$ 7,700.00
<b>01135002 Total</b>			<b>\$ 8,800.00</b>	<b>\$ 2,200.00</b>	<b>\$ 8,800.00</b>	<b>\$ 3,091.00</b>	<b>\$ 8,800.00</b>	<b>\$ 2,200.00</b>	<b>\$ 1,475.00</b>	<b>\$ 7,700.00</b>	<b>\$ 2,200.00</b>	<b>\$ 7,700.00</b>
01135006	597955	OPEB STUDY	\$ 1,000.00	\$ 750.00	\$ 8,000.00	\$ 7,950.00	\$ 7,950.00	\$ 750.00	\$ 4,475.00	\$ 8,250.00	\$ -	\$ 8,250.00
<b>01135006 Total</b>			<b>\$ 1,000.00</b>	<b>\$ 750.00</b>	<b>\$ 8,000.00</b>	<b>\$ 7,950.00</b>	<b>\$ 7,950.00</b>	<b>\$ 750.00</b>	<b>\$ 4,475.00</b>	<b>\$ 8,250.00</b>	<b>\$ -</b>	<b>\$ 8,250.00</b>
011351	511010	ACCTG TOWN ACCOUNTANT	\$ 73,261.59	\$ 73,261.59	\$ 75,982.32	\$ 76,055.10	\$ 77,882.00	\$ 32,128.28	\$ 77,476.54	\$ 90,000.00	\$ 44,330.00	\$ 92,250.00
011351	511020	ACCTG ASSISTANT	\$ 7,000.00	\$ 675.00	\$ 2,900.00		\$ 2,500.00	\$ -	\$ 2,110.00	\$ 8,000.00	\$ -	\$ 8,000.00
011351	511025	ACCTG ASST TOWN ACCOUNTANT	\$ 49,863.53	\$ 49,863.53	\$ 50,950.33	\$ 51,922.03	\$ 50,950.00	\$ 26,232.68	\$ 52,850.11	\$ 52,505.96	\$ 25,325.12	\$ 53,830.00
011351	514050	ACCTG LONGEVITY	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -		\$ -	
011351	519010	ACCTG CERTIFICATION & TRAINING	\$ 2,598.00	\$ 150.00	\$ 1,500.00	\$ 400.00	\$ 1,500.00	\$ -	\$ 640.00	\$ 1,500.00	\$ -	\$ 1,500.00
<b>011351 Total</b>			<b>\$ 132,973.12</b>	<b>\$ 124,200.12</b>	<b>\$ 131,582.65</b>	<b>\$ 128,627.13</b>	<b>\$ 133,082.00</b>	<b>\$ 58,360.96</b>	<b>\$ 133,076.65</b>	<b>\$ 152,005.96</b>	<b>\$ 69,655.12</b>	<b>\$ 155,580.00</b>
011352	571000	ACCTG IN STATE TRAVEL	\$ 250.00	\$ -	\$ 250.00		\$ 250.00	\$ -	\$ 100.08	\$ 250.00	\$ -	\$ 250.00
011352	573000	ACCTG DUES & MEMBERSHIPS	\$ 250.00	\$ 125.00	\$ 250.00	\$ 125.00	\$ 250.00	\$ 80.00	\$ 160.00	\$ 250.00	\$ 80.00	\$ 250.00
<b>011352 Total</b>			<b>\$ 500.00</b>	<b>\$ 125.00</b>	<b>\$ 500.00</b>	<b>\$ 125.00</b>	<b>\$ 500.00</b>	<b>\$ 80.00</b>	<b>\$ 260.08</b>	<b>\$ 500.00</b>	<b>\$ 80.00</b>	<b>\$ 500.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011412	524310	ASSESSOR SOFTWARE SUPPORT	\$ 9,893.00	\$ 9,857.39	\$ 9,900.00	\$ 9,857.39	\$ 9,900.00	\$ 9,857.39	\$ 9,857.39	\$ 9,860.00	\$ 8,360.00	\$ 9,860.00
011412	530000	ASSESSOR CONTRACTED SERVICES	\$ 82,500.00	\$ 81,996.50	\$ 84,600.00	\$ 84,600.00	\$ 86,800.00	\$ 43,399.98	\$ 86,799.96	\$ 89,000.00	\$ 44,499.96	\$ 91,500.00
011412	530042	ASSESSOR MAPS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,200.00	\$ 6,000.00	\$ 4,600.00	\$ 4,900.00	\$ 6,200.00
011412	542000	ASSESSOR OFFICE SUPPLIES	\$ 300.00	\$ 228.47	\$ 400.00	\$ 161.94	\$ 350.00	\$ -	\$ 150.13	\$ 100.00	\$ -	\$ 100.00
<b>011412 Total</b>			<b>\$ 98,693.00</b>	<b>\$ 98,082.36</b>	<b>\$ 100,900.00</b>	<b>\$ 100,619.33</b>	<b>\$ 103,050.00</b>	<b>\$ 57,457.37</b>	<b>\$ 102,807.48</b>	<b>\$ 103,560.00</b>	<b>\$ 57,759.96</b>	<b>\$ 107,660.00</b>
011451	511010	C/T DEPARTMENT HEAD SALARY	\$ 106,290.29	\$ 106,290.29	\$ 65,700.00	\$ 69,402.80	\$ 67,150.08	\$ 27,058.20	\$ 62,727.36	\$ 71,989.00	\$ 34,610.00	\$ 95,000.00
011451	511015	C/T OFFICE ASSISTANT	\$ 2,627.44	\$ 1,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011451	511020	C/T SECRETARY /CLERK SALARY	\$ 38,918.35	\$ 38,918.35	\$ 39,767.53	\$ 39,615.17	\$ 40,771.85	\$ 23,569.72	\$ 43,287.32	\$ 43,790.24	\$ 21,053.00	\$ 44,890.00
011451	511025	C/T ASSISTANT SALARY	\$ 39,787.00	\$ 39,449.00	\$ 40,791.17	\$ 40,634.88	\$ 41,814.81	\$ 18,720.45	\$ 37,208.91	\$ 47,118.76	\$ 22,653.25	\$ 48,300.00
011451	513000	COLLECT/ TREASURER OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011451	514050	C/T LONGEVITY	\$ 1,700.00	\$ 1,700.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
011451	519010	C/T CERTIFICATION & TRAINING	\$ 200.00	\$ 40.00	\$ 200.00	\$ 153.00	\$ 200.00	\$ 95.00	\$ 95.00	\$ 200.00	\$ -	\$ 200.00
011451	519030	COLL/ TREAS VAC/SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>011451 Total</b>			<b>\$ 189,523.08</b>	<b>\$ 188,157.64</b>	<b>\$ 147,208.70</b>	<b>\$ 150,555.85</b>	<b>\$ 150,686.74</b>	<b>\$ 69,443.37</b>	<b>\$ 143,318.59</b>	<b>\$ 163,098.00</b>	<b>\$ 78,316.25</b>	<b>\$ 188,390.00</b>
011452	524300	C/T COMPUTER REPAIR SERVICE	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00
011452	524310	C/T SOFTWARE SUPPORT	\$ 12,025.00	\$ 12,024.24	\$ 10,200.00	\$ 15,674.24	\$ 12,000.00	\$ 14,534.24	\$ 57,025.89	\$ 19,374.00	\$ 25,447.95	\$ 40,000.00
011452	530045	COLL-TREASURER FEES & DEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011452	534050	C/T POSTAGE	\$ 28,962.68	\$ 28,962.68	\$ 28,000.00	\$ 29,987.42	\$ 30,000.00	\$ 10,201.34	\$ 26,631.70	\$ 27,000.00	\$ 11,581.17	\$ 30,000.00
011452	542000	C/T OFFICE SUPPLIES	\$ 2,000.00	\$ 874.36	\$ 2,019.99	\$ 1,568.98	\$ 2,000.00	\$ 92.20	\$ 1,136.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
011452	558000	C/T SUBSCRIPTIONS	\$ 250.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
011452	558030	C/T TAX BILL FORMS	\$ 2,037.32	\$ 863.26	\$ 3,000.00	\$ 2,575.53	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
011452	571000	C/T IN STATE TRAVEL	\$ 447.50	\$ -	\$ 500.00	\$ 499.63	\$ 550.00	\$ 149.25	\$ 149.25	\$ 550.00	\$ 204.10	\$ 550.00
011452	573000	C/T DUES & MEMBERSHIPS	\$ 210.00	\$ 75.00	\$ 210.00	\$ 75.00	\$ 210.00	\$ -	\$ -	\$ 210.00	\$ 170.00	\$ 210.00
011452	574000	C/T BONDING	\$ 952.50	\$ 952.50	\$ 900.00	\$ 952.50	\$ 1,200.00	\$ 830.00	\$ 971.93	\$ 1,200.00	\$ 825.00	\$ 1,200.00
011452	578000	C/T TAX TITLE	\$ 23,175.00	\$ 13,659.36	\$ 25,000.00	\$ 6,819.88	\$ 20,000.00	\$ 801.60	\$ 4,505.74	\$ 17,000.00	\$ 2,143.41	\$ 20,000.00
<b>011452 Total</b>			<b>\$ 70,560.00</b>	<b>\$ 57,611.40</b>	<b>\$ 70,579.99</b>	<b>\$ 58,353.18</b>	<b>\$ 70,310.00</b>	<b>\$ 26,608.63</b>	<b>\$ 90,420.65</b>	<b>\$ 71,534.00</b>	<b>\$ 42,371.63</b>	<b>\$ 98,160.00</b>
011512	530040	LEGAL EXPENSES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 39,814.72	\$ 45,000.00	\$ 13,929.00	\$ 45,905.79	\$ 42,500.00	\$ 13,842.67	\$ 47,000.00
<b>011512 Total</b>			<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 39,814.72</b>	<b>\$ 45,000.00</b>	<b>\$ 13,929.00</b>	<b>\$ 45,905.79</b>	<b>\$ 42,500.00</b>	<b>\$ 13,842.67</b>	<b>\$ 47,000.00</b>
01155001	597953	EARTH DAY ART # 19 2019 ATM	\$ 2,047.60	\$ 572.70	\$ 1,474.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01155001 Total</b>			<b>\$ 2,047.60</b>	<b>\$ 572.70</b>	<b>\$ 1,474.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01155004	597416	MUNIS TRAINING- ART 4 STM 5/15	\$ 17,136.77	\$ -	\$ 17,136.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01155004 Total</b>			<b>\$ 17,136.77</b>	<b>\$ -</b>	<b>\$ 17,136.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
011552	524300	DP COMP REPAIR-MAINTENANCE	\$ 1,600.00	\$ 1,223.00	\$ 1,600.00	\$ 1,223.00	\$ 1,600.00	\$ 1,233.00	\$ 1,233.00	\$ 1,600.00	\$ -	\$ 1,600.00
011552	524310	DP SOFTWARE SUPPORT	\$ 52,000.00	\$ 51,437.11	\$ 50,500.00	\$ 55,293.47	\$ 54,600.00	\$ 42,487.04	\$ 55,212.63	\$ 54,600.00	\$ 43,560.67	\$ 56,000.00
011552	534020	DATA PROCESSING INTERNET SERVI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011552	542000	DP OFFICE SUPPLIES	\$ 600.00	\$ 130.00	\$ 600.00	\$ 220.56	\$ 500.00	\$ -	\$ 454.37	\$ 500.00	\$ -	\$ 500.00
011552	558000	DP FORMS	\$ 200.00	\$ 114.86	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>011552 Total</b>			<b>\$ 54,400.00</b>	<b>\$ 52,904.97</b>	<b>\$ 52,900.00</b>	<b>\$ 56,737.03</b>	<b>\$ 56,900.00</b>	<b>\$ 43,720.04</b>	<b>\$ 56,900.00</b>	<b>\$ 56,900.00</b>	<b>\$ 43,560.67</b>	<b>\$ 58,300.00</b>
011561	511010	NETWORK ADMIN SALARY	\$ 75,406.00	\$ 74,573.27	\$ 77,304.95	\$ 77,377.82	\$ 79,130.00	\$ 37,949.88	\$ 78,835.74	\$ 83,552.37	\$ 37,632.98	\$ 85,650.00
011561	514050	LONGEVITY	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
<b>011561 Total</b>			<b>\$ 75,656.00</b>	<b>\$ 74,823.27</b>	<b>\$ 77,554.95</b>	<b>\$ 77,377.82</b>	<b>\$ 79,380.00</b>	<b>\$ 37,949.88</b>	<b>\$ 78,835.74</b>	<b>\$ 83,802.37</b>	<b>\$ 37,632.98</b>	<b>\$ 85,900.00</b>
011562	524300	HARDWARE SUPPORT / REPAIR	\$ 14,930.28	\$ 13,123.51	\$ 20,000.00	\$ 25,404.00	\$ 20,000.00	\$ 4,562.04	\$ 18,948.21	\$ 20,000.00	\$ 14,156.33	\$ 25,000.00
011562	524310	SOFTWARE SUPPORT	\$ 6,225.18	\$ 5,964.43	\$ 5,000.00	\$ 2,003.57	\$ 5,000.00	\$ 15,590.22	\$ 15,633.75	\$ 7,000.00	\$ 199.00	\$ 24,000.00
011562	534020	INTERNET SERVICES	\$ 5,864.53	\$ 5,864.53	\$ 6,000.00	\$ 6,595.63	\$ 6,000.00	\$ 3,856.40	\$ 7,111.57	\$ 6,000.00	\$ 3,439.53	\$ 6,000.00
<b>011562 Total</b>			<b>\$ 27,019.99</b>	<b>\$ 24,952.47</b>	<b>\$ 31,000.00</b>	<b>\$ 34,003.20</b>	<b>\$ 31,000.00</b>	<b>\$ 24,008.66</b>	<b>\$ 41,693.53</b>	<b>\$ 33,000.00</b>	<b>\$ 17,794.86</b>	<b>\$ 55,000.00</b>
11591	511025	CC IT TECH					\$ 7,072.00	\$ -	\$ -	\$ 2,417.00	\$ -	\$ 2,420.00
011591	511020	CC TELEVISE SALARY	\$ 15,000.00	\$ 14,284.84	\$ 15,000.00	\$ 13,362.59	\$ 16,100.00	\$ 5,025.36	\$ 13,079.43	\$ -	\$ 14,209.03	\$ -
<b>011591 Total</b>			<b>\$ 15,000.00</b>	<b>\$ 14,284.84</b>	<b>\$ 15,000.00</b>	<b>\$ 13,362.59</b>	<b>\$ 23,172.00</b>	<b>\$ 5,025.36</b>	<b>\$ 13,079.43</b>	<b>\$ 2,417.00</b>	<b>\$ 14,209.03</b>	<b>\$ 2,420.00</b>
011592	534031	CC PRINT TOWN REPORT	\$ 1,196.83	\$ 1,084.90	\$ 1,500.00	\$ 1,286.06	\$ 1,500.00	\$ 38.77	\$ 1,385.58	\$ 500.00	\$ -	\$ 1,500.00
011592	534032	CC PRINT WARRANT	\$ 4,803.17	\$ 4,783.83	\$ 4,500.00	\$ 2,259.80	\$ 4,500.00	\$ 1,139.63	\$ 3,660.97	\$ 3,000.00	\$ 1,565.88	\$ 3,200.00
011592	534060	CC WEBSITE EXPENSE	\$ 3,000.00	\$ 2,756.25	\$ 3,000.00	\$ 2,894.06	\$ 3,000.00	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,107.42	\$ 1,200.00
011592	534070	CC CABLE STUDIO	\$ 17,000.00	\$ 1,090.50	\$ 17,000.00	\$ 3,950.70	\$ 17,000.00	\$ -	\$ 664.93	\$ -	\$ 26,257.47	\$ -
<b>011592 Total</b>			<b>\$ 27,000.00</b>	<b>\$ 10,715.48</b>	<b>\$ 27,000.00</b>	<b>\$ 11,390.62</b>	<b>\$ 27,000.00</b>	<b>\$ 5,178.40</b>	<b>\$ 10,133.24</b>	<b>\$ 7,550.00</b>	<b>\$ 28,930.77</b>	<b>\$ 9,900.00</b>
011611	511010	TCLERK DEPARTMENT HEAD SAL	\$ 59,926.00	\$ 59,819.55	\$ 65,919.00	\$ 65,563.30	\$ 67,129.20	\$ 32,150.00	\$ 66,872.00	\$ 72,307.44	\$ 34,760.40	\$ 74,120.00
011611	511025	TCLERK ASSISTANT SALARY	\$ 40,791.00	\$ 40,723.58	\$ 41,814.81	\$ 41,849.45	\$ 42,857.77	\$ 20,525.75	\$ 42,693.56	\$ 47,119.00	\$ 22,653.25	\$ 48,300.00
011611	514050	TCLERK LONGEVITY	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 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	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
<b>011611 Total</b>			<b>\$ 101,517.00</b>	<b>\$ 101,343.13</b>	<b>\$ 108,783.81</b>	<b>\$ 108,462.75</b>	<b>\$ 111,036.97</b>	<b>\$ 53,425.75</b>	<b>\$ 110,615.56</b>	<b>\$ 121,026.44</b>	<b>\$ 58,713.65</b>	<b>\$ 124,020.00</b>
011612	531000	TCLERK EDUCATION	\$ 1,640.00	\$ -	\$ 1,640.00	\$ 1,253.74	\$ 2,180.00	\$ 1,040.52	\$ 2,580.19	\$ 2,910.00	\$ 1,544.48	\$ 2,910.00
011612	534030	TCLERK PRINT & SUPPLIES	\$ 890.00	\$ 881.09	\$ 495.00	\$ 483.19	\$ 495.00	\$ 140.55	\$ 449.80	\$ 675.00	\$ 156.64	\$ 675.00
011612	542000	TCLERK OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558000	TCLERK SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011612	558015	TCLERK DOG TAGS & SOFT SUPPOR	\$ 1,470.00	\$ 1,400.21	\$ 1,470.00	\$ 1,499.91	\$ 1,750.00	\$ 989.84	\$ 1,184.19	\$ 1,750.00	\$ 1,101.61	\$ 1,750.00
011612	558040	TCLERK RECORD BINDING	\$ 6,400.00	\$ 6,367.30	\$ 500.00	\$ 470.51	\$ 500.00	\$ 41.49	\$ 432.84	\$ 500.00	\$ 419.94	\$ 500.00
011612	571000	TCLERK IN STATE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011612	573000	TCLERK DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 150.00	\$ 100.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00
011612	574000	TCLERK BONDING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
011612	578061	TCLERK COMPUTERIZE RECORDS	\$ 1,600.00	\$ 1,563.00	\$ 1,600.00	\$ 1,563.00	\$ 1,800.00	\$ 1,763.00	\$ 1,763.00	\$ 8,416.00	\$ 1,763.00	\$ 7,400.00
<b>011612 Total</b>			<b>\$ 12,200.00</b>	<b>\$ 10,411.60</b>	<b>\$ 5,905.00</b>	<b>\$ 5,495.35</b>	<b>\$ 6,975.00</b>	<b>\$ 4,175.40</b>	<b>\$ 6,635.02</b>	<b>\$ 14,501.00</b>	<b>\$ 5,235.67</b>	<b>\$ 13,485.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011631	511010	REG/VOTERS DEPT HEAD	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 720.00	\$ 1,440.00	\$ 1,440.00	\$ 720.00	\$ 1,440.00
011631	511020	REG/VOTERS SECRETARY	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
<b>011631 Total</b>			<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>	<b>\$ 720.00</b>	<b>\$ 1,690.00</b>	<b>\$ 1,690.00</b>	<b>\$ 720.00</b>	<b>\$ 1,690.00</b>
011632	530063	REG/VOTERS CENSUS EXPENSE	\$ 4,700.00	\$ 4,657.79	\$ 4,700.00	\$ 4,959.56	\$ 6,500.00	\$ 2,093.00	\$ 6,399.13	\$ 5,900.00	\$ 2,050.00	\$ 6,600.00
011632	578063	REG/VOTERS ELECTION EXPENSE	\$ 65,011.68	\$ 38,326.86	\$ 21,500.00	\$ 8,799.92	\$ 58,073.00	\$ 24,778.59	\$ 43,117.85	\$ 43,690.32	\$ 1,895.18	\$ 74,600.00
<b>011632 Total</b>			<b>\$ 69,711.68</b>	<b>\$ 42,984.65</b>	<b>\$ 26,200.00</b>	<b>\$ 13,759.48</b>	<b>\$ 64,573.00</b>	<b>\$ 26,871.59</b>	<b>\$ 49,516.98</b>	<b>\$ 49,590.32</b>	<b>\$ 3,945.18</b>	<b>\$ 81,200.00</b>
011711	511010	CONSERVATION AGENT	\$ -	\$ -	\$ -	\$ 4,424.60	\$ 23,500.00	\$ 6,275.00	\$ 13,052.00	\$ 24,088.00	\$ 6,275.00	\$ 24,100.00
011711	511020	CONSERV. SECRETARY SALARY	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 475.00	\$ 1,050.00	\$ 400.00	\$ 850.00	\$ 900.00	\$ 300.00	\$ 900.00
011711	514050	CONSERVATION LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>011711 Total</b>			<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 4,899.60</b>	<b>\$ 24,550.00</b>	<b>\$ 6,675.00</b>	<b>\$ 13,902.00</b>	<b>\$ 24,988.00</b>	<b>\$ 6,575.00</b>	<b>\$ 25,000.00</b>
011712	573000	CONSERVATION DUES & MEMBERSHIP	\$ 250.00	\$ 250.00	\$ 550.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 305.00	\$ -	\$ 305.00
<b>011712 Total</b>			<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 550.00</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305.00</b>	<b>\$ -</b>	<b>\$ 305.00</b>
011751	511020	PLANNG ADM ASSISTANT	\$ 1,740.00	\$ -	\$ 1,750.00	\$ 950.00	\$ 1,750.00	\$ 475.00	\$ 1,100.00	\$ 1,250.00	\$ 450.00	\$ 1,250.00
011751	519010	PLANNG CERTIFICATION & TRAIN	\$ 510.00	\$ 290.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 380.00	\$ 500.00	\$ -	\$ 1,000.00
<b>011751 Total</b>			<b>\$ 2,250.00</b>	<b>\$ 290.00</b>	<b>\$ 2,250.00</b>	<b>\$ 950.00</b>	<b>\$ 2,250.00</b>	<b>\$ 475.00</b>	<b>\$ 1,480.00</b>	<b>\$ 1,750.00</b>	<b>\$ 450.00</b>	<b>\$ 2,250.00</b>
011752	530000	PLANNG PROFESSIONAL SERVICES	\$ 25,250.00	\$ -	\$ 45,790.46	\$ 26,290.46	\$ 250.00	\$ 529.00	\$ 529.00	\$ 200.00	\$ -	\$ 200.00
011752	534030	PLANNG BOARD PRINTING	\$ 1,000.00	\$ 920.00	\$ 1,000.00	\$ 914.78	\$ 1,000.00	\$ 490.00	\$ 490.00	\$ 1,000.00	\$ 547.50	\$ 1,000.00
011752	534040	PLANNG BOARD ADVERTISING	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 773.96	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 199.88	\$ 500.00
011752	542000	PLANNG BOARD OFFICE SUPPLIES	\$ 1,200.00	\$ 1,007.67	\$ 1,000.00	\$ 890.02	\$ 1,000.00	\$ 114.00	\$ 147.78	\$ 500.00	\$ 29.74	\$ 1,000.00
011752	558000	PLANNG SUBSCRIPTIONS & PUB	\$ 290.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
011752	571000	PLANNG BOARD IN STATE TRAVEL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 53.47	\$ 300.00	\$ -	\$ 300.00
011752	573000	PLANNG DUES & MEMBERSHIPS	\$ 560.00	\$ 560.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00
011752	578000	PLANNG MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,350.00	\$ 1,157.70	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>011752 Total</b>			<b>\$ 30,100.00</b>	<b>\$ 2,487.67</b>	<b>\$ 50,640.46</b>	<b>\$ 30,026.92</b>	<b>\$ 4,600.00</b>	<b>\$ 1,133.00</b>	<b>\$ 1,220.25</b>	<b>\$ 3,550.00</b>	<b>\$ 777.12</b>	<b>\$ 4,050.00</b>
011761	511020	ZBA SEC/CLERK SALARY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 850.00	\$ -	\$ 850.00
011761	519010	ZBA CERTIFICATION & TRAINING	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>011761 Total</b>			<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>	<b>\$ 600.00</b>	<b>\$ 1,200.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>
011762	534040	ZBA ADVERTISING	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
011762	558000	ZBA SUBSCRIPTIONS & PUBLICATIO	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
011762	573000	ZBA DUES & MEMBERSHIPS	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011762	578000	ZBA MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
<b>011762 Total</b>			<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
011821	511010	CD DIRECTOR SALARY	\$ 78,865.99	\$ 78,865.99	\$ 79,803.36	\$ 74,079.92	\$ 81,798.00	\$ -	\$ 4,859.88		1219.60	
011821	511020	CD PLANNING AGENT SALARY	\$ 55,035.85	\$ 55,035.85	\$ 54,871.07	\$ 18,136.38	\$ -	\$ -	\$ -		\$ -	
011821	511082	CD TRAINING	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
011821	511350	CD PLANNING CLERK SALRY	\$ 19,564.44	\$ 19,537.02	\$ 19,961.28	\$ 17,047.75	\$ 25,600.00	\$ 10,926.57	\$ 19,513.09	\$ 18,439.67	\$ 8,431.69	\$ 18,910.00
011821	511550	P & D COORDINATOR	\$ 0.08	\$ -	\$ -	\$ 11,510.30	\$ 22,039.00	\$ 15,085.00	\$ 28,848.20	\$ 63,428.00	\$ 29,270.40	\$ 65,020.00
011821	514050	CD LONGEVITY	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	\$ 350.00	\$ 250.00
011821	519010	CD CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>011821 Total</b>			<b>\$ 156,266.36</b>	<b>\$ 156,238.86</b>	<b>\$ 154,885.71</b>	<b>\$ 120,774.35</b>	<b>\$ 130,437.00</b>	<b>\$ 26,011.57</b>	<b>\$ 53,471.17</b>	<b>\$ 82,617.67</b>	<b>\$ 38,052.09</b>	<b>\$ 84,680.00</b>
011822	530000	C D PROFESS SERVICES	\$ 29,200.00	\$ -	\$ 32,000.00	\$ 29,482.29	\$ 3,000.00	\$ 450.00	\$ 450.00	\$ 20,000.00	\$ 14,890.00	\$ 20,000.00
011822	534040	C D ADVERTISING	\$ 1,000.00	\$ -	\$ 668.38	\$ -	\$ 1,000.00	\$ -	\$ 373.46	\$ 1,000.00	\$ -	\$ 1,000.00
011822	542000	C D OFFICE SUPPLIES	\$ 2,000.00	\$ 953.85	\$ 1,820.00	\$ 1,034.99	\$ 1,500.00	\$ 105.99	\$ 1,016.68	\$ 500.00	\$ 359.90	\$ 500.00
011822	544000	C D SMALL EQUIP	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
011822	558000	C D SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
011822	571000	C D IN STATE TRAVEL	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
011822	573000	C D DUES & MEMBERSHIP	\$ 250.00	\$ -	\$ -	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 550.00	\$ 350.00	\$ 550.00
011822	578000	C D MISC EXPENSES	\$ 1,500.00	\$ -	\$ 3,230.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>011822 Total</b>			<b>\$ 35,750.00</b>	<b>\$ 953.85</b>	<b>\$ 39,218.38</b>	<b>\$ 33,747.28</b>	<b>\$ 8,050.00</b>	<b>\$ 555.99</b>	<b>\$ 1,840.14</b>	<b>\$ 22,850.00</b>	<b>\$ 15,599.90</b>	<b>\$ 22,850.00</b>
011921	511010	TH BLDG SUPERINTENDENT SALARY	\$ 31,570.14	\$ 31,570.14	\$ 31,956.32	\$ 31,453.41	\$ 32,755.00	\$ 15,681.75	\$ 32,755.00	\$ 38,011.52	\$ 18,961.27	\$ 53,600.00
011921	513000	TH OVERTIME	\$ 2,098.86	\$ 1,605.75	\$ 2,500.26	\$ 3,017.39	\$ 2,500.00	\$ 1,392.63	\$ 2,949.75	\$ 2,700.00	\$ 1,958.32	\$ 2,700.00
011921	514050	TH LONGEVITY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
011921	519040	TH UNIFORM/CLOTHING	\$ 150.00	\$ 149.94	\$ 150.00	\$ 124.98	\$ 150.00	\$ -	\$ 138.93	\$ 150.00	\$ -	\$ 150.00
<b>011921 Total</b>			<b>\$ 34,319.00</b>	<b>\$ 33,825.83</b>	<b>\$ 35,106.58</b>	<b>\$ 35,095.78</b>	<b>\$ 35,905.00</b>	<b>\$ 17,074.38</b>	<b>\$ 36,343.68</b>	<b>\$ 41,861.52</b>	<b>\$ 21,919.59</b>	<b>\$ 57,450.00</b>
011922	521000	TH ELECTRIC - VARIOUS	\$ 1,091.00	\$ 425.96	\$ 1,131.00	\$ 1,013.23	\$ 1,000.00	\$ 209.66	\$ 468.87	\$ 500.00	136.37	\$ 500.00
011922	521010	TH ELECTRIC - TOWN HALL	\$ 20,710.92	\$ 15,147.25	\$ 17,204.19	\$ 14,248.11	\$ 15,000.00	\$ 7,942.10	\$ 13,703.07	\$ 14,500.00	\$ 7,306.79	\$ 14,500.00
011922	521210	TH FUEL OIL	\$ 15,062.41	\$ 15,062.41	\$ 13,000.00	\$ 20,372.33	\$ 19,500.00	\$ 3,125.04	\$ 17,113.99	\$ 17,000.00	\$ 3,766.60	\$ 17,000.00
011922	523010	TH WATER CHARGES	\$ 450.00	\$ 344.88	\$ 440.00	\$ 644.07	\$ 450.00	\$ 163.81	\$ 808.13	\$ 400.00	\$ 212.50	\$ 400.00
011922	523510	TH SEWER CHARGES	\$ 717.00	\$ 551.55	\$ 700.00	\$ 1,121.69	\$ 800.00	\$ 284.05	\$ 1,407.51	\$ 700.00	\$ 351.92	\$ 700.00
011922	524000	TH BLDG & EQUIP MAINT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
011922	524410	TH FIRE ALARM MAINTENAN	\$ 452.00	\$ 408.00	\$ 750.00	\$ 561.04	\$ 750.00	\$ -	\$ 472.00	\$ 750.00	\$ 0.00	\$ 750.00
011922	527000	TH COPIER	\$ 2,448.00	\$ 2,448.00	\$ 2,400.00	\$ 2,170.00	\$ 2,800.00	\$ 1,964.50	\$ 2,735.50	\$ 2,800.00	\$ 1,875.00	\$ 2,800.00
011922	529000	TH RUBBISH REMOVAL	\$ 1,470.00	\$ 1,068.00	\$ 1,500.00	\$ 1,152.00	\$ 1,500.00	\$ 674.88	\$ 1,406.76	\$ 1,500.00	\$ 513.92	\$ 1,500.00
011922	534010	TH TELEPHONE	\$ 14,000.00	\$ 13,561.07	\$ 14,000.00	\$ 13,417.48	\$ 14,000.00	\$ 6,065.83	\$ 12,241.30	\$ 13,800.00	\$ 5,491.91	\$ 13,800.00
011922	543000	TH EQUIP REPAIR & MAINT SUPPLI	\$ 9,000.00	\$ 7,845.49	\$ 9,000.00	\$ 5,694.15	\$ 10,000.00	\$ 1,086.64	\$ 8,672.23	\$ 10,000.00	\$ 0.00	\$ 10,000.00
011922	543005	TH BUILDING REPAIR & MAINT	\$ 26,500.00	\$ 8,959.83	\$ 26,500.00	\$ 26,362.47	\$ 17,500.00	\$ 1,979.40	\$ 6,717.80	\$ 15,000.00	\$ 3,246.91	\$ 15,000.00
011922	543010	TH VACANT BUILDING EXPENSE	\$ 1,500.00	\$ 978.59	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 83.08	\$ 1,000.00	\$ 0.00	\$ 1,000.00
011922	544000	TH SMALL EQUIPMENT	\$ 1,000.00	\$ 967.07	\$ 1,000.00	\$ 875.99	\$ 1,000.00	\$ 109.98	\$ 1,055.23	\$ 1,000.00	\$ 201.16	\$ 1,000.00
011922	545000	TH CUSTODIAL SUPPLIES	\$ 6,800.00	\$ 6,673.88	\$ 7,500.00	\$ 7,005.81	\$ 7,500.00	\$ 5,318.83	\$ 6,685.71	\$ 7,700.00	\$ 1,478.07	\$ 7,700.00
<b>011922 Total</b>			<b>\$ 101,201.33</b>	<b>\$ 74,441.98</b>	<b>\$ 96,625.19</b>	<b>\$ 96,138.37</b>	<b>\$ 93,300.00</b>	<b>\$ 28,924.72</b>	<b>\$ 73,571.18</b>	<b>\$ 86,650.00</b>	<b>\$ 24,581.15</b>	<b>\$ 86,650.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21	FY 21	FY 22	FY 22	FY 23	FY 23	FY 23	FY 24	FY 24	FY 25
			BUDGET	ACTUAL	BUDGET	ACTUAL	TM BUDGET	THRU 12/31/22	ACTUAL	TM BUDGET	THRU 12/31/23	TM BUDGET
012101	511010	PD DEPARTMENT HEAD SALARY	\$ 103,153.22	\$ 103,153.22	\$ 115,274.00	\$ 115,273.42	\$ 118,619.28	\$ 75,325.92	\$ 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	\$ 2,210.00	\$ 5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00
012101	511015	PD LIEUTENANT	\$ 88,135.00	\$ 88,134.48	\$ 90,347.76	\$ 90,347.76	\$ 92,602.80	\$ 44,704.80	\$ 92,600.80	\$ 94,556.80	45,460.00	\$ 96,930.00
012101	511016	PD DETECTIVE	\$ 67,129.20	\$ 67,129.20	\$ 68,820.48	\$ 68,820.48	\$ 70,532.64	\$ 27,160.56	\$ 63,788.92	\$ 72,051.20	35,364.72	\$ 73,870.00
012101	511017	PD OFFICER IN CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,460.00	\$ 2,553.00	\$ 3,500.00	1,298.00	\$ 3,500.00
012101	511020	PD EXEC.ASSISTANT	\$ 52,409.00	\$ 52,408.80	\$ 53,724.24	\$ 53,724.26	\$ 55,067.35	\$ 26,580.96	\$ 55,060.56	\$ 56,220.84	27,030.00	\$ 60,570.00
012101	511021	PD SERGEANTS	\$ 216,985.00	\$ 216,707.84	\$ 222,434.64	\$ 222,434.64	\$ 227,946.96	\$ 108,795.36	\$ 223,329.51	\$ 227,219.20	109,815.52	\$ 232,940.00
012101	511022	PD PATROLMEN	\$ 490,213.91	\$ 490,213.91	\$ 502,965.79	\$ 502,517.85	\$ 515,506.32	\$ 245,508.64	\$ 514,059.44	\$ 566,284.16	253,764.74	\$ 580,380.00
012101	511025	PD EXEC.ASSISTANT OT	\$ 13,543.86	\$ 13,543.86	\$ 21,000.00	\$ 31,983.00	\$ 11,000.00	\$ 19,255.85	\$ 31,592.45	\$ 2,000.00	2,919.33	\$ 2,000.00
012101	511046	PD CUSTODIAN	\$ 15,370.00	\$ 15,362.84	\$ 15,760.22	\$ 15,753.12	\$ 16,150.68	\$ 7,789.60	\$ 16,143.40	\$ 16,495.44	7,930.50	\$ 16,910.00
012101	511075	PD NETWORK ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
012101	513000	PD OVERTIME	\$ 126,501.25	\$ 108,824.33	\$ 122,000.00	\$ 111,082.62	\$ 134,500.00	\$ 71,955.28	\$ 127,035.59	\$ 141,000.00	70,036.07	\$ 144,525.00
012101	514010	PD DIFFERENTIAL	\$ 15,244.00	\$ 14,865.32	\$ 15,244.00	\$ 14,237.35	\$ 13,000.00	\$ 6,058.34	\$ 13,098.34	\$ 13,325.00	7,248.53	\$ 15,925.00
012101	514020	PD EDUCATIONAL INCENTIVE	\$ 91,652.76	\$ 91,652.76	\$ 93,721.32	\$ 93,721.32	\$ 99,515.08	\$ 102,623.87	\$ 102,623.87	\$ 123,503.00	126,742.87	\$ 128,810.00
012101	514050	PD LONGEVITY	\$ 10,000.00	\$ 9,400.00	\$ 10,325.00	\$ 10,325.00	\$ 17,025.00	\$ 17,025.00	\$ 17,025.00	\$ 15,350.00	15,350.00	\$ 16,250.00
012101	519010	PD CERTIFICATION & TRAINING	\$ 10,000.00	\$ 6,315.22	\$ 10,000.00	\$ 5,557.47	\$ 10,000.00	\$ 6,832.00	\$ 9,349.98	\$ 13,000.00	9,870.95	\$ 13,000.00
012101	519030	PD VACATION BUY BACK	\$ 18,000.00	\$ 17,031.85	\$ 18,000.00	\$ 8,415.64	\$ 14,000.00	\$ 26,301.92	\$ 16,791.49	\$ 13,000.00	4,853.76	\$ 13,500.00
012101	519040	PD UNIFORMS	\$ 30,753.99	\$ 27,267.36	\$ 32,585.00	\$ 29,656.07	\$ 29,900.00	\$ 19,199.01	\$ 25,773.88	\$ 29,900.00	\$ 31,092.35	\$ 29,900.00
<b>012101 Total</b>			<b>\$ 1,354,091.19</b>	<b>\$ 1,327,010.99</b>	<b>\$ 1,397,202.45</b>	<b>\$ 1,378,850.00</b>	<b>\$ 1,432,866.11</b>	<b>\$ 808,787.11</b>	<b>\$ 1,428,391.19</b>	<b>\$ 1,498,493.14</b>	<b>\$ 804,780.34</b>	<b>\$ 1,542,750.00</b>
012102	521000	PD ELECTRICITY	\$ 17,895.07	\$ 16,332.93	\$ 14,562.14	\$ 12,204.84	\$ 12,250.00	\$ 7,280.08	\$ 12,560.86	\$ 12,500.00	6,697.76	\$ 12,820.00
012102	521200	PD HEATING FUEL	\$ 10,035.30	\$ 10,035.30	\$ 12,000.00	\$ 14,480.68	\$ 14,250.00	\$ 2,912.48	\$ 10,544.75	\$ 14,250.00	2,529.54	\$ 14,250.00
012102	523000	PD WATER CHARGES	\$ 261.65	\$ 261.65	\$ 750.00	\$ 338.44	\$ 400.00	\$ 146.48	\$ 339.07	\$ 400.00	217.27	\$ 400.00
012102	523500	PD SEWER CHARGES	\$ 421.32	\$ 421.32	\$ 850.00	\$ 477.53	\$ 500.00	\$ 256.01	\$ 500.00	\$ 500.00	360.12	\$ 500.00
012102	524000	PD BUILDING & EQUIPMENT REPAIR	\$ 17,506.00	\$ 16,898.04	\$ 17,607.18	\$ 20,571.67	\$ 24,000.00	\$ 11,805.22	\$ 21,505.37	\$ 15,000.00	13,886.57	\$ 15,000.00
012102	524010	PD COMMUNICATIONS	\$ 33,880.81	\$ 17,592.64	\$ 36,288.17	\$ 30,851.93	\$ 20,000.00	\$ 5,080.80	\$ 21,901.66	\$ 20,000.00	8,327.17	\$ 23,010.00
012102	524300	PD COMPUTER REPAIR & MAINT	\$ 7,615.14	\$ 7,615.14	\$ 11,000.00	\$ 7,118.99	\$ 11,000.00	\$ 3,419.87	\$ 11,171.51	\$ 11,000.00	8,559.63	\$ 11,000.00
012102	531000	PD CONFERENCES & SEMINARS	\$ -	\$ -	\$ 2,000.00	\$ 1,997.00	\$ 2,000.00	\$ 596.44	\$ 1,045.44	\$ 2,000.00	1,725.19	\$ 2,650.00
012102	542000	PD OFFICE SUPPLIES	\$ 5,510.00	\$ 5,509.98	\$ 6,000.00	\$ 4,950.53	\$ 6,000.00	\$ 2,908.51	\$ 5,707.65	\$ 6,000.00	2,642.39	\$ 6,000.00
012102	543000	PD BLDG-EQUIP REPAIR SUPPLIES	\$ 500.00	\$ 453.70	\$ 500.00	\$ 497.12	\$ 500.00	\$ 405.12	\$ 492.68	\$ 500.00	169.62	\$ 1,000.00
012102	544000	PD SMALL EQUIPMENT	\$ 2,480.00	\$ 2,129.23	\$ 2,500.00	\$ 2,376.86	\$ 2,500.00	\$ 1,179.09	\$ 2,020.52	\$ 2,500.00	1,155.84	\$ 2,500.00
012102	548000	PD VEHICLE FUEL	\$ 25,100.00	\$ 24,458.55	\$ 27,500.00	\$ 35,013.29	\$ 28,500.00	\$ 15,537.90	\$ 32,143.09	\$ 28,500.00	11,563.48	\$ 28,500.00
012102	548015	PD CRUISER MAINTENANCE	\$ 8,305.00	\$ 7,679.04	\$ 11,625.00	\$ 9,341.79	\$ -	\$ -	\$ -	\$ -	0.00	\$ -
012102	549000	PD LOCK UP EXPENSES	\$ 600.00	\$ 268.89	\$ 600.00	\$ 298.81	\$ 600.00	\$ 153.13	\$ 438.15	\$ 600.00	169.28	\$ 600.00
012102	558000	PD SUBSCRIPTIONS & PUBLICA	\$ 1,134.00	\$ 1,134.00	\$ 1,700.00	\$ 1,185.00	\$ 1,500.00	\$ 525.00	\$ 1,425.00	\$ 1,500.00	500.00	\$ 1,500.00
012102	558010	PD MISC SUPPLIES / MATS	\$ 695.43	\$ 695.43	\$ 2,000.00	\$ 1,984.06	\$ 2,000.00	\$ 1,574.36	\$ 1,980.68	\$ 2,000.00	1,616.12	\$ 2,500.00
012102	558020	PD AMMUNITION-EMERG SUPPLI	\$ 3,662.99	\$ 3,619.95	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,266.60	\$ 4,266.60	\$ 4,000.00	4,000.00	\$ 5,200.00
012102	573000	PD DUES & MEMBERSHIPS	\$ 1,569.00	\$ 1,569.00	\$ 1,550.00	\$ 1,504.00	\$ 1,550.00	\$ 250.00	\$ 1,674.00	\$ 3,500.00	725.00	\$ 3,500.00
012102	578001	PD OTHER EXP CROSSMATCH	\$ 17,143.75	\$ 17,143.75	\$ 18,000.00	\$ 18,000.00	\$ 20,400.00	\$ 18,466.13	\$ 20,400.00	\$ 20,609.00	20,609.00	\$ 21,000.00
012102	578002	PD OTHER EXPENSES/PODS	\$ 1,528.00	\$ 1,528.00	\$ 1,920.00	\$ 2,092.00	\$ 1,920.00	\$ 1,242.38	\$ 2,100.76	\$ 2,050.00	952.38	\$ 2,100.00
<b>012102 Total</b>			<b>\$ 155,843.46</b>	<b>\$ 135,346.54</b>	<b>\$ 172,952.49</b>	<b>\$ 169,284.54</b>	<b>\$ 153,870.00</b>	<b>\$ 78,005.60</b>	<b>\$ 152,217.79</b>	<b>\$ 147,409.00</b>	<b>\$ 86,406.36</b>	<b>\$ 154,030.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
012151	511010	DISPATCH DEPARTMENT HEAD	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 1,399.97	\$ 2,800.00	\$ 2,800.00	\$ 1,399.97	\$ 2,800.00
012151	511020	DISPATCH DISPATCHERS	\$ 232,678.25	\$ 232,367.16	\$ 236,298.96	\$ 237,157.28	\$ 262,194.52	\$ 122,573.58	\$ 250,038.12	\$ 267,467.20	\$ 109,052.48	\$ 284,480.00
012151	511023	DISPATCH PER DIEM EMPLOYEES	\$ 4,690.00	\$ 4,689.79	\$ 10,000.00	\$ 9,689.46	\$ 6,500.00	\$ 3,114.48	\$ 5,285.54	\$ 12,000.00	\$ 2,562.08	\$ 7,000.00
012151	511047	DISPATCH OVERLAP	\$ 2,985.00	\$ 2,963.75	\$ 3,000.00	\$ 2,908.50	\$ 2,500.00	\$ 2,068.50	\$ 3,195.00	\$ 2,600.00	\$ 3,732.50	\$ 2,600.00
012151	513000	DISPATCH OVERTIME	\$ 26,309.07	\$ 26,309.07	\$ 28,000.00	\$ 23,440.30	\$ 24,000.00	\$ 16,642.20	\$ 28,824.58	\$ 28,500.00	\$ 13,499.58	\$ 29,300.00
012151	514050	DISPATCH LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,750.00	\$ 1,500.00	\$ 2,250.00	\$ 1,750.00	\$ 2,250.00	\$ 2,250.00	\$ 250.00	\$ 1,750.00
012151	519010	DISPATCH CERTIFICATION & TRAIN	\$ 5,288.00	\$ 5,288.00	\$ 3,000.00	\$ 2,093.90	\$ 2,500.00	\$ 23.16	\$ 4,819.49	\$ 3,000.00	\$ 4,282.88	\$ 4,000.00
012151	519030	DISPTCH VACATION/SICK BB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>012151 Total</b>			<b>\$ 273,200.32</b>	<b>\$ 272,867.77</b>	<b>\$ 282,048.96</b>	<b>\$ 276,789.44</b>	<b>\$ 302,544.52</b>	<b>\$ 147,571.89</b>	<b>\$ 297,212.73</b>	<b>\$ 318,617.20</b>	<b>\$ 134,779.49</b>	<b>\$ 331,930.00</b>
012152	524000	DISPATCH BLDG-EQUIP REPAIR SER	\$ 1,500.00	\$ 1,341.81	\$ 1,500.00	\$ 1,360.61	\$ 1,500.00	\$ 223.48	\$ 298.98	\$ 1,500.00	\$ 372.54	\$ 1,500.00
012152	542000	DISPATCH OFFICE SUPPLIES	\$ 500.00	\$ 450.33	\$ 500.00	\$ 496.35	\$ 400.00	\$ 121.57	\$ 378.71	\$ 500.00	\$ 291.80	\$ 500.00
012152	543000	DISPATCH BLDG & EQUIP REP SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012152	573000	DISPATCH DUES & MEMBERSHIPS	\$ 200.00	\$ 199.80	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>012152 Total</b>			<b>\$ 2,200.00</b>	<b>\$ 1,991.94</b>	<b>\$ 2,200.00</b>	<b>\$ 2,056.96</b>	<b>\$ 2,100.00</b>	<b>\$ 345.05</b>	<b>\$ 677.69</b>	<b>\$ 2,200.00</b>	<b>\$ 664.34</b>	<b>\$ 2,200.00</b>
012201	511010	FD HEAD SALARY	\$ 95,890.74	\$ 95,890.74	\$ 99,743.76	\$ 99,743.76	\$ 102,249.36	\$ 52,073.27	\$ 103,288.19	\$ 111,549.36	\$ 53,630.00	\$ 116,020.00
012201	511020	FD SECRETARY / CLERK SALARY	\$ 20,039.78	\$ 20,039.78	\$ 20,421.16	\$ 20,507.65	\$ 20,936.90	\$ 10,022.50	\$ 20,846.80	\$ 21,370.44	\$ 7,808.43	\$ 21,375.00
012201	511024	FD CALL FIREFIGHTERS	\$ 26,821.90	\$ 21,572.81	\$ 25,000.00	\$ 9,302.22	\$ 22,500.00	\$ 6,177.99	\$ 18,083.93	\$ 22,500.00	\$ 8,206.20	\$ 25,000.00
012201	511026	FD HOUSEMEN	\$ 699,987.00	\$ 696,677.63	\$ 717,804.00	\$ 703,995.10	\$ 727,917.28	\$ 349,946.03	\$ 719,633.83	\$ 742,609.92	\$ 350,376.24	\$ 772,520.00
012201	511027	FD SPARE HOUSEMEN	\$ 120,402.00	\$ 116,319.74	\$ 122,000.00	\$ 109,812.58	\$ 127,500.00	\$ 58,721.31	\$ 94,507.38	\$ 127,500.00	\$ 52,359.10	\$ 127,500.00
012201	511060	FIRE HOUSEMEN - SAFER PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
012201	513000	FD OVERTIME	\$ 131,600.00	\$ 130,661.84	\$ 130,000.00	\$ 179,829.66	\$ 136,000.00	\$ 107,282.72	\$ 213,348.08	\$ 145,500.00	\$ 138,194.23	\$ 160,000.00
012201	514020	FD EDUCATIONAL INCENTIVE	\$ 18,178.10	\$ 18,178.10	\$ 31,000.00	\$ 29,789.24	\$ 34,222.40	\$ 34,222.40	\$ 38,248.64	\$ 41,737.40	\$ 40,282.40	\$ 50,310.00
012201	514030	FD HOLIDAY PAY	\$ 42,446.36	\$ 41,596.94	\$ 48,500.00	\$ 41,254.34	\$ 49,575.24	\$ 19,685.34	\$ 40,152.18	\$ 49,519.52	\$ 21,613.44	\$ 52,000.00
012201	514050	FD LONGEVITY	\$ 1,600.00	\$ 1,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00
012201	519015	FD EMT CERTIFICATION	\$ 2,250.00	\$ 592.63	\$ 2,250.00	\$ 476.05	\$ 2,750.00	\$ 2,226.24	\$ -	\$ 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	\$ 6,200.00	\$ 3,532.32	\$ 6,269.08	\$ 2,848.81	\$ 7,200.00	\$ 2,741.47	\$ 7,227.42	\$ 6,000.00	\$ 969.34	\$ 6,000.00
<b>012201 Total</b>			<b>\$ 1,165,415.88</b>	<b>\$ 1,146,462.53</b>	<b>\$ 1,204,788.00</b>	<b>\$ 1,199,359.41</b>	<b>\$ 1,232,651.18</b>	<b>\$ 644,899.27</b>	<b>\$ 1,257,136.45</b>	<b>\$ 1,274,036.64</b>	<b>\$ 677,667.30</b>	<b>\$ 1,336,675.00</b>
012202	519040	FD UNIFORMS	\$ 553.48	\$ 553.48	\$ 1,200.00	\$ 570.47	\$ 1,200.00	\$ 1,194.96	\$ 1,594.92	\$ 1,200.00	\$ 0.00	\$ 1,200.00
012202	521000	FD ELECTRICITY	\$ 5,381.13	\$ 4,194.39	\$ 4,441.69	\$ 5,024.51	\$ 6,000.00	\$ 2,607.70	\$ 5,764.37	\$ 6,000.00	\$ 2,156.03	\$ 6,000.00
012202	521200	FD FUEL OIL	\$ 4,000.00	\$ 3,705.98	\$ 7,000.00	\$ 7,475.06	\$ 8,000.00	\$ 3,716.96	\$ 13,996.16	\$ 12,000.00	\$ 450.33	\$ 12,000.00
012202	523000	FD WATER CHARGES	\$ 861.82	\$ 861.82	\$ 1,000.00	\$ 933.08	\$ 750.00	\$ 429.36	\$ 1,220.44	\$ 750.00	\$ 288.53	\$ 1,400.00
012202	523500	FD SEWER CHARGES	\$ 1,383.69	\$ 1,383.69	\$ 1,300.00	\$ 1,627.57	\$ 1,250.00	\$ 748.07	\$ 2,128.48	\$ 1,400.00	\$ 1,275.65	\$ 2,500.00
012202	524000	FD REPAIR SERVICES - BLDG &	\$ 1,129.72	\$ 1,129.72	\$ 8,000.00	\$ 5,899.91	\$ 6,500.00	\$ 2,503.10	\$ 5,340.12	\$ 5,000.00	\$ 2,648.57	\$ 5,000.00
012202	524010	FD REPAIR SERVICES - RADIOS	\$ 22,309.58	\$ 963.14	\$ 24,346.44	\$ 22,151.33	\$ 3,000.00	\$ -	\$ 1,219.95	\$ 2,000.00	\$ 1,099.99	\$ 2,000.00
012202	524020	FD REPAIR SERVICE - ALARMS	\$ 9,000.00	\$ 8,481.55	\$ 8,000.00	\$ 10,747.06	\$ 9,350.00	\$ 5,045.92	\$ 9,998.94	\$ 9,350.00	\$ 4,203.83	\$ 10,500.00
012202	524400	FD FIRE ALARM MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 388.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
012202	529000	FD RUBBISH REMOVAL	\$ 1,080.00	\$ 1,068.00	\$ 1,080.00	\$ 1,152.00	\$ 1,146.00	\$ 562.40	\$ 1,406.76	\$ 1,385.76	\$ 642.40	\$ 1,550.00



DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
012202	542000	FD OFFICE SUPPLIES	\$ 416.08	\$ 416.08	\$ 500.00	\$ 676.56	\$ 500.00	\$ -	\$ 472.43	\$ 650.00	\$ 346.56	\$ 650.00
012202	543000	FD BLDG & EQUIP REPAIR SUPPL	\$ 4,500.00	\$ 4,275.43	\$ 18,000.00	\$ 11,564.52	\$ 14,000.00	\$ 2,724.57	\$ 6,384.94	\$ 10,000.00	\$ 5,360.53	\$ 10,000.00
012202	546000	FD BLDING & GROUNDS SUPPLIES	\$ 1,937.68	\$ 1,923.15	\$ 2,500.00	\$ 1,280.77	\$ 2,000.00	\$ 1,384.19	\$ 1,875.05	\$ 2,000.00	\$ 0.00	\$ 2,000.00
012202	548000	FD TRUCK FUEL - DIESEL	\$ 8,062.19	\$ 8,062.19	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
012202	548020	FD TRUCK FUEL	\$ 4,970.32	\$ 4,970.32	\$ 7,000.00	\$ 5,975.40	\$ 7,000.00	\$ 3,034.97	\$ 6,064.78	\$ 6,000.00	\$ 2,223.38	\$ 6,000.00
012202	548025	FD TRUCK APPARATUS MAINT	\$ 19,200.00	\$ 18,317.09	\$ 20,000.00	\$ 17,574.36	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
012202	550000	FD NEW RECRUITS	\$ 683.34	\$ 683.34	\$ 3,000.00	\$ 849.25	\$ 3,000.00	\$ 2,085.50	\$ 2,986.00	\$ 3,500.00	\$ 300.00	\$ 3,500.00
012202	557000	FD DIVE TEAM EXPENSE	\$ -	\$ -	\$ 1,500.00	\$ 204.40	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 0.00	\$ 1,500.00
012202	558000	FD SUBSCRIPTIONS	\$ 3,872.36	\$ 3,872.36	\$ 6,600.00	\$ 4,068.67	\$ 5,000.00	\$ 1,497.00	\$ 3,484.50	\$ 4,250.00	\$ 959.50	\$ 4,250.00
012202	571000	FD IN STATE TRAVEL	\$ -	\$ -	\$ 1,615.00	\$ 950.00	\$ 1,000.00	\$ -	\$ 900.00	\$ 1,000.00	\$ 138.58	\$ 1,000.00
012202	572000	OUT OF STATE TRAVEL	\$ -	\$ -	\$ 3,088.71	\$ 3,088.71	\$ 3,150.00	\$ 3,049.19	\$ 3,049.19	\$ 3,150.00	\$ 3,751.11	\$ 3,500.00
012202	573000	FD DUES & MEMBERSHIPS	\$ 2,930.00	\$ 2,930.00	\$ 2,296.29	\$ 1,840.00	\$ 2,750.00	\$ 1,070.00	\$ 2,030.00	\$ 2,500.00	\$ 175.00	\$ 2,500.00
012202	585000	FD EQUIPMENT	\$ 16,761.71	\$ 14,396.48	\$ 21,408.99	\$ 6,528.24	\$ 20,000.00	\$ 14,350.35	\$ 23,567.90	\$ 17,500.00	\$ 8,962.05	\$ 44,000.00
<b>012202 Total</b>			<b>\$ 109,033.10</b>	<b>\$ 82,188.21</b>	<b>\$ 154,877.12</b>	<b>\$ 120,181.87</b>	<b>\$ 98,096.00</b>	<b>\$ 46,004.24</b>	<b>\$ 93,872.93</b>	<b>\$ 92,135.76</b>	<b>\$ 34,982.04</b>	<b>\$ 122,050.00</b>
012311	511028	AMBULANCE EMT'S	\$ 3,000.00	\$ 1,425.00	\$ 10,000.00	\$ 575.00	\$ 7,000.00	\$ 3,375.00	\$ 4,505.16	\$ 7,000.00	\$ 1,275.00	\$ 7,000.00
012311	519010	AMBULANCE CERTIFICATION & TRAI	\$ 800.00	\$ 549.90	\$ 5,000.00	\$ 4,454.50	\$ 8,000.00	\$ 1,404.25	\$ 2,161.25	\$ 6,000.00	\$ 2,400.00	\$ 6,000.00
<b>012311 Total</b>			<b>\$ 3,800.00</b>	<b>\$ 1,974.90</b>	<b>\$ 15,000.00</b>	<b>\$ 5,029.50</b>	<b>\$ 15,000.00</b>	<b>\$ 4,779.25</b>	<b>\$ 6,666.41</b>	<b>\$ 13,000.00</b>	<b>\$ 3,675.00</b>	<b>\$ 13,000.00</b>
012312	524300	AMBULANCE COMPUTER REP SERVICE	\$ 15,470.00	\$ 15,470.00	\$ 20,000.00	\$ 18,605.67	\$ 20,000.00	\$ 18,616.34	\$ 19,014.67	\$ 20,000.00	\$ 17,170.63	\$ 23,000.00
012312	530020	AMBULANCE BILLING SERVICE	\$ 36,034.32	\$ 36,034.32	\$ 37,000.00	\$ 39,422.37	\$ 38,000.00	\$ 15,881.35	\$ 43,818.44	\$ 40,000.00	\$ 18,741.49	\$ 40,000.00
012312	542000	AMBULANCE OFFICE SUPPLIES	\$ 224.54	\$ 224.54	\$ 500.00	\$ 444.59	\$ 300.00	\$ 8.95	\$ 286.14	\$ 400.00	\$ 0.00	\$ 400.00
012312	543000	AMBULANCE EQUIP REPAIR SUPPLIE	\$ 13,000.00	\$ 12,985.02	\$ 13,000.00	\$ 6,902.03	\$ 7,000.00	\$ 70.00	\$ 893.52	\$ 7,000.00	\$ 856.25	\$ 7,000.00
012312	544000	AMBULANCE SMALL EQUIPMENT	\$ 18,440.53	\$ 2,439.13	\$ 22,501.40	\$ 19,047.13	\$ 6,500.00	\$ -	\$ 4,026.37	\$ 4,500.00	\$ 284.97	\$ 4,500.00
012312	550000	AMBULANCE MEDICAL SUPPLIES	\$ 17,000.00	\$ 16,112.57	\$ 24,000.00	\$ 21,565.08	\$ 40,000.00	\$ 10,721.10	\$ 16,849.55	\$ 35,000.00	\$ 11,494.83	\$ 40,000.00
012312	550020	AMBULANCE OXYGEN SUPPLIES	\$ 1,753.43	\$ 1,753.43	\$ 3,500.00	\$ 2,988.17	\$ 3,000.00	\$ 1,090.63	\$ 2,295.26	\$ 3,000.00	\$ 111.95	\$ 3,000.00
012312	550050	AMBULANCE EMS SERVICE PLANS	\$ 4,281.36	\$ 4,281.36	\$ 5,700.00	\$ 3,588.40	\$ 8,000.00	\$ 3,497.40	\$ 4,326.90	\$ 5,500.00	\$ 284.19	\$ 14,000.00
012312	573000	AMBULANCE DUES & MEMBERSHIPS	\$ 9,145.82	\$ 9,145.82	\$ 12,000.00	\$ 9,333.69	\$ 10,000.00	\$ 8,097.52	\$ 9,497.52	\$ 9,750.00	\$ 2,307.05	\$ 9,750.00
<b>012312 Total</b>			<b>\$ 115,350.00</b>	<b>\$ 98,446.19</b>	<b>\$ 138,201.40</b>	<b>\$ 121,897.13</b>	<b>\$ 132,800.00</b>	<b>\$ 57,983.29</b>	<b>\$ 101,008.37</b>	<b>\$ 125,150.00</b>	<b>\$ 51,251.36</b>	<b>\$ 141,650.00</b>
012411	511010	LND USE BUILDING INSPECTOR	\$ 66,114.43	\$ 66,109.66	\$ 66,114.43	\$ 66,378.80	\$ 67,771.00	\$ 32,456.01	\$ 67,508.49	\$ 69,465.28	\$ 33,401.28	\$ 90,000.00
012411	511020	LND USE CLERK	\$ 19,906.26	\$ 19,537.02	\$ 19,961.28	\$ 22,033.70	\$ 22,039.00	\$ 15,085.00	\$ 28,848.20	\$ -	\$ 0.00	\$ -
012411	511030	LND USE GAS/ PLUMBING INSPECT	\$ 9,523.51	\$ 9,523.51	\$ 9,734.26	\$ 9,743.58	\$ 9,981.00	\$ 4,780.00	\$ 9,942.40	\$ 12,476.00	\$ 5,998.00	\$ 12,790.00
012411	511031	LND USE WIRING INSPECTOR	\$ 9,523.51	\$ 9,523.51	\$ 9,734.26	\$ 9,883.44	\$ 9,981.00	\$ 4,875.60	\$ 10,133.60	\$ 12,476.00	\$ 5,998.00	\$ 12,790.00
012411	511032	LND USE SEALER WEIGHTS & MEAS	\$ 3,444.00	\$ 3,360.00	\$ 3,531.00	\$ 3,360.00	\$ 3,700.00	\$ 1,722.00	\$ 3,444.00	\$ 3,811.00	\$ 1,722.00	\$ 3,820.00
012411	511080	LND USE VACATION COVERAGE	\$ 2,255.00	\$ -	\$ 1,500.00	\$ 266.48	\$ 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	\$ 220.00	\$ 162.00	\$ 440.00	\$ -	\$ 440.00	\$ -	\$ 433.21	\$ 790.00	\$ 0.00	\$ 790.00
012411	519010	LND USE CERTIFICATION & TRAINI	\$ 2,000.00	\$ 67.50	\$ 2,000.00	\$ -	\$ 250.00	\$ 40.00	\$ 64.00	\$ 350.00	\$ -	\$ 350.00
<b>012411 Total</b>			<b>\$ 112,986.71</b>	<b>\$ 108,283.20</b>	<b>\$ 113,015.23</b>	<b>\$ 111,666.00</b>	<b>\$ 114,912.00</b>	<b>\$ 58,958.61</b>	<b>\$ 120,673.90</b>	<b>\$ 100,368.28</b>	<b>\$ 47,886.20</b>	<b>\$ 121,540.00</b>
012412	524000	LND USE EQUIPMENT REPAIR SERV	\$ 788.00	\$ 435.00	\$ 808.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 550.00	\$ -	\$ 550.00

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
012412	524001	LND USE CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012412	530000	LND USE PROFESSIONAL SERVICES	\$ 2,390.00	\$ 1,587.00	\$ 2,689.52	\$ 984.52	\$ 2,690.00	\$ 567.50	\$ 1,693.08	\$ 2,800.00	\$ 1,140.00	\$ 2,800.00
012412	534012	LND USE CELL PHONES	\$ 975.00	\$ 325.00	\$ 975.00	\$ 581.21	\$ 325.00	\$ -	\$ 325.00	\$ 1,300.00	\$ -	\$ 1,300.00
012412	542000	LND USE OFFICE SUPPLIES	\$ 2,100.00	\$ 304.72	\$ 2,153.00	\$ 455.17	\$ 600.00	\$ 198.60	\$ 480.24	\$ 600.00	\$ 344.51	\$ 600.00
012412	558000	LND USE SEALER SUPPLIES	\$ 600.00	\$ -	\$ 600.00	\$ 67.50	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00
012412	571000	LND USE IN STATE TRAVEL	\$ 2,164.40	\$ 1,525.18	\$ 2,026.88	\$ 1,350.92	\$ 2,150.00	\$ 516.88	\$ 1,702.73	\$ 1,800.00	\$ 709.16	\$ 1,800.00
<b>012412 Total</b>			<b>\$ 9,017.40</b>	<b>\$ 4,176.90</b>	<b>\$ 9,252.40</b>	<b>\$ 3,874.32</b>	<b>\$ 6,800.00</b>	<b>\$ 1,717.98</b>	<b>\$ 4,636.05</b>	<b>\$ 7,650.00</b>	<b>\$ 2,193.67</b>	<b>\$ 7,650.00</b>
012911	511010	CIVIL DEF DEPARTMENT HEAD	\$ 2,348.00	\$ 2,348.00	\$ 2,348.00	\$ 2,348.00	\$ 2,348.00	\$ -	\$ 2,348.00	\$ 2,466.00	\$ -	\$ 2,470.00
012911	519010	CIVIL DEF CERTIFICATION & TRA	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>012911 Total</b>			<b>\$ 2,548.00</b>	<b>\$ 2,348.00</b>	<b>\$ 2,548.00</b>	<b>\$ 2,348.00</b>	<b>\$ 2,548.00</b>	<b>\$ -</b>	<b>\$ 2,348.00</b>	<b>\$ 2,666.00</b>	<b>\$ -</b>	<b>\$ 2,670.00</b>
012912	521400	CIVIL DEF PROPANE	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
012912	578000	CIVIL DEF MISCELLANEOUS	\$ 300.00	\$ -	\$ 300.00	\$ 429.99	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>012912 Total</b>			<b>\$ 1,400.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,429.99</b>	<b>\$ 1,450.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,092.32</b>	<b>\$ 1,450.00</b>	<b>\$ 1,107.42</b>	<b>\$ 1,350.00</b>
012921	511051	ANML CONT HEALTH INSPECTOR	\$ 3,200.00	\$ 974.86	\$ 3,200.00	\$ 3,200.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,700.00	\$ -	\$ 3,700.00
<b>012921 Total</b>			<b>\$ 3,200.00</b>	<b>\$ 974.86</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>\$ 3,700.00</b>
012922	521000	ANML CONT ELECTRICITY	\$ 333.13	\$ 165.95	\$ 323.81	\$ 171.52	\$ 200.00	\$ 110.95	\$ 191.43	\$ 300.00	\$ 91.14	\$ -
012922	523000	ANML CONT WATER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012922	523500	ANML CONT SEWER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012922	531000	ANML CONT CONTRACT SERVICES	\$ 49,500.00	\$ 48,980.83	\$ 50,316.62	\$ 49,402.72	\$ 51,577.78	\$ 25,058.16	\$ 51,891.92	\$ 52,867.22	\$ 26,734.32	\$ 56,100.00
012922	534010	ANML CONT TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012922	578000	ANML CONT OTHER COSTS	\$ 2,500.00	\$ 1,366.47	\$ 2,500.00	\$ 2,332.28	\$ 2,250.00	\$ 725.77	\$ 1,562.89	\$ 2,500.00	\$ 483.89	\$ 3,500.00
<b>012922 Total</b>			<b>\$ 52,333.13</b>	<b>\$ 50,513.25</b>	<b>\$ 53,140.43</b>	<b>\$ 51,906.52</b>	<b>\$ 54,027.78</b>	<b>\$ 25,894.88</b>	<b>\$ 53,646.24</b>	<b>\$ 55,667.22</b>	<b>\$ 27,309.35</b>	<b>\$ 59,600.00</b>
014201	511010	DPW DEPT HEAD	\$ 99,109.80	\$ 98,601.59	\$ 88,160.00	\$ 88,239.80	\$ 90,364.00	\$ 49,972.50	\$ 89,895.20	\$ 79,200.00	\$ 39,979.80	\$ 81,180.00
014201	511020	DPW CLERK	\$ 52,565.68	\$ 52,565.68	\$ 53,724.24	\$ 67,035.68	\$ 48,484.80	\$ 23,310.00	\$ 49,095.94	\$ 55,060.56	\$ 26,470.03	\$ 56,440.00
014201	511025	DPW ASSISTANT DIRECTOR	\$ 26,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000.00	\$ 19,904.00	\$ -
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	\$ 2,000.00	\$ 1,700.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 372.50	\$ 250.00	\$ 250.00	\$ 250.00
014201	519010	DPW CERTIFICATION & TRAINING	\$ 970.00	\$ 739.41	\$ 2,000.00	\$ 1,992.00	\$ 1,000.00	\$ 458.31	\$ 721.81	\$ 1,250.00	\$ -	\$ 1,500.00
014201	519020	DPW LICENSING	\$ 1,091.41	\$ 1,091.41	\$ 1,500.00	\$ 1,741.00	\$ 1,000.00	\$ 883.00	\$ 983.00	\$ 1,000.00	\$ 829.00	\$ 1,500.00
014201	519040	DPW CLOTHING ALLOWANCE	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	\$ 7,600.00	\$ 8,000.00	\$ 3,888.00	\$ 7,488.00	\$ 8,800.00	\$ 5,037.17	\$ 9,600.00
014201	519050	DPW SAFETY SHOES	\$ 2,000.00	\$ 1,385.94	\$ 2,200.00	\$ 1,739.96	\$ 2,750.00	\$ 2,701.96	\$ 3,396.94	\$ 3,200.00	\$ 1,199.91	\$ 3,200.00
014201	519090	DPW DRUG & ALCOHOL TEST	\$ 1,338.59	\$ 785.00	\$ 1,400.00	\$ 1,055.00	\$ 1,400.00	\$ 590.00	\$ 1,015.00	\$ 1,400.00	\$ 395.00	\$ 1,400.00
<b>014201 Total</b>			<b>\$ 193,438.48</b>	<b>\$ 162,869.03</b>	<b>\$ 156,984.24</b>	<b>\$ 169,403.44</b>	<b>\$ 163,414.75</b>	<b>\$ 82,053.77</b>	<b>\$ 163,133.39</b>	<b>\$ 237,160.56</b>	<b>\$ 94,064.91</b>	<b>\$ 261,160.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
014202	524300	DPW COMPUTER REPAIR SERVICE	\$ 300.00	\$ 228.24	\$ 300.00	\$ 251.32	\$ 500.00	\$ 450.00	\$ 450.00	\$ 500.00	\$ 335.94	\$ 1,500.00
014202	530000	DPW DAM INSPECT & EAP'S	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		\$ 13,500.00	\$ 3,850.00	\$ 11,550.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
014202	534040	DPW ADVERTISING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 0.00	
014202	544000	DPW SMALL EQUIPMENT	\$ 300.00	\$ 189.98	\$ 500.00	\$ 487.12	\$ 400.00	\$ 385.00	\$ 524.95	\$ 400.00	\$ 385.00	\$ 400.00
014202	550000	DPW MEDICAL SUPPLIES	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	\$ -	\$ 229.67	\$ 300.00	\$ 0.00	\$ 300.00
014202	555000	DPW OSHA & WORKER SAFETY TRNG	\$ 1,878.25	\$ 951.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 0.00	\$ 500.00
014202	573000	DPW DUES & MEMBERSHIP	\$ 621.75	\$ 621.75	\$ 500.00	\$ 277.50	\$ 500.00	\$ -	\$ 411.25	\$ 750.00	\$ 450.00	\$ 750.00
<b>014202 Total</b>			<b>\$ 15,400.00</b>	<b>\$ 13,990.97</b>	<b>\$ 15,600.00</b>	<b>\$ 3,015.94</b>	<b>\$ 15,700.00</b>	<b>\$ 4,685.00</b>	<b>\$ 13,165.87</b>	<b>\$ 17,450.00</b>	<b>\$ 1,170.94</b>	<b>\$ 18,450.00</b>
014211	511010	DPW HGHWY FOREMAN	\$ 86,140.00	\$ 83,885.47	\$ 103,459.36	\$ 104,356.41	\$ 117,062.40	\$ 56,547.40	\$ 117,335.40	\$ 119,997.00	\$ 51,133.22	\$ 123,500.00
014211	511036	DPW HGHWY OPERATORS	\$ 162,465.00	\$ 157,399.49	\$ 227,401.00	\$ 207,764.15	\$ 221,512.05	\$ 100,310.23	\$ 216,606.89	\$ 227,120.00	\$ 109,248.42	\$ 258,590.00
014211	513000	DPW HGHWY OVERTIME	\$ 13,713.76	\$ 10,280.83	\$ 12,000.00	\$ 12,866.64	\$ 14,000.00	\$ 11,615.39	\$ 15,938.20	\$ 16,000.00	\$ 10,401.23	\$ 18,000.00
014211	514000	DPW HGHWY POLICE SPECIAL DUTY	\$ 2,286.24	\$ 2,286.24	\$ 5,000.00	\$ 3,809.24	\$ 3,000.00	\$ 3,330.04	\$ 1,576.84	\$ 5,000.00	\$ 2,440.04	\$ 5,000.00
014211	514050	LONGEVITY	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
014211	519029	DPW RETIRE/SICK BUYBACK	\$ -	\$ -	\$ -		\$ -	\$ -			\$ -	
<b>014211 Total</b>			<b>\$ 264,605.00</b>	<b>\$ 253,852.03</b>	<b>\$ 349,560.36</b>	<b>\$ 330,496.44</b>	<b>\$ 357,624.45</b>	<b>\$ 173,803.06</b>	<b>\$ 353,457.33</b>	<b>\$ 370,617.00</b>	<b>\$ 175,222.91</b>	<b>\$ 407,590.00</b>
014212	534012	HGHWY CELL PHONES	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
014212	553000	HGHWY MATERIALS & SUPPLIES	\$ 191,000.00	\$ 190,097.27	\$ 180,036.00	\$ 156,675.91	\$ 147,000.00	\$ 142,456.08	\$ 237,942.41	\$ 160,000.00	\$ 94,775.64	\$ 180,000.00
014212	553004	HGHWY TRANSF STATION TRASH	\$ 7,500.00	\$ 2,825.45	\$ 5,500.00	\$ 1,635.00	\$ 3,500.00	\$ 640.94	\$ 1,109.38	\$ 2,000.00	\$ 986.88	\$ 2,000.00
014212	556000	HGHWY MSW4 DEP ORDER	\$ 28,975.00	\$ 7,675.00	\$ 41,300.00	\$ 48,339.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 20,000.00	\$ 9,307.12	\$ 10,000.00
<b>014212 Total</b>			<b>\$ 229,075.00</b>	<b>\$ 202,197.72</b>	<b>\$ 228,436.00</b>	<b>\$ 208,249.91</b>	<b>\$ 168,300.00</b>	<b>\$ 144,897.02</b>	<b>\$ 256,851.79</b>	<b>\$ 183,800.00</b>	<b>\$ 106,869.64</b>	<b>\$ 193,800.00</b>
014221	511000	FLEET MAINT SALARIES	\$ 96,203.00	\$ 88,892.60	\$ 109,227.20	\$ 100,296.42	\$ 110,730.90	\$ 48,668.35	\$ 100,607.17	\$ 113,566.00	\$ 38,976.89	\$ 116,500.00
014221	513000	FLEET MAINT OVERTIME	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 541.46	\$ 1,250.00	\$ 606.32	\$ 772.40	\$ 1,250.00	\$ 1,257.35	\$ 2,000.00
<b>014221 Total</b>			<b>\$ 97,453.00</b>	<b>\$ 88,892.60</b>	<b>\$ 110,477.20</b>	<b>\$ 100,837.88</b>	<b>\$ 111,980.90</b>	<b>\$ 49,274.67</b>	<b>\$ 101,379.57</b>	<b>\$ 114,816.00</b>	<b>\$ 40,234.24</b>	<b>\$ 118,500.00</b>
014222	521000	FLEET ELECTRICITY	\$ 10,567.66	\$ 5,988.55	\$ 5,321.46	\$ 2,316.14	\$ 3,000.00	\$ 1,498.11	\$ 2,683.72	\$ 3,500.00	\$ 1,378.30	\$ 3,500.00
014222	521200	FLEET HEATING FUEL	\$ 5,000.00	\$ 4,812.05	\$ 11,000.00	\$ 6,406.24	\$ 10,000.00	\$ 2,380.08	\$ 12,865.76	\$ 10,000.00	\$ 111.14	\$ 12,000.00
014222	523000	FLEET WATER CHARGES	\$ 375.00	\$ 370.02	\$ 450.00	\$ 345.80	\$ 400.00	\$ 131.81	\$ 233.31	\$ 400.00	\$ 181.65	\$ 600.00
014222	524400	FLEET FIRE ALARM MAINTENANCE	\$ 400.00	\$ 290.00	\$ 400.00	\$ 315.00	\$ 400.00	\$ -	\$ 350.00	\$ 500.00	\$ 0.00	\$ 500.00
014222	543000	FLEET BLDG/GRNDS MAINT SUP	\$ 21,500.00	\$ 21,208.41	\$ 11,117.43	\$ 12,679.44	\$ 12,000.00	\$ 8,840.03	\$ 12,958.66	\$ 12,000.00	\$ 4,202.31	\$ 14,000.00
014222	544000	FLEET TOOLS & SUPPLIES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,699.65	\$ 2,700.00	\$ 2,700.30	\$ 2,700.30	\$ 3,000.00	\$ 2,369.74	\$ 5,000.00
014222	548000	FLEET VEHICLE FUEL	\$ 22,000.00	\$ 19,762.16	\$ 37,000.00	\$ 64,698.82	\$ 50,000.00	\$ 41,391.24	\$ 60,798.55	\$ 52,500.00	\$ 35,179.57	\$ 55,000.00
014222	548010	FLEET VEHICLE MAINT SUPPLIES	\$ 48,834.89	\$ 39,184.48	\$ 53,815.52	\$ 70,615.01	\$ 44,000.00	\$ 35,605.65	\$ 51,402.48	\$ 46,500.00	\$ 52,626.91	\$ 60,000.00
014222	548011	FLEET MAINT POLICE	\$ -	\$ -	\$ -		\$ 9,000.00	\$ 5,639.35	\$ 8,920.06	\$ 9,000.00	\$ 5,237.45	\$ 11,000.00
014222	548012	FLEET MAINT FIRE	\$ -	\$ -	\$ -		\$ 17,000.00	\$ 12,649.27	\$ 25,167.12	\$ 17,000.00	\$ 19,938.48	\$ 25,000.00
014222	548013	FLEET MAINT COA	\$ -	\$ -	\$ -		\$ 2,000.00	\$ 497.89	\$ 855.29	\$ 2,000.00	\$ 1,630.58	\$ 3,000.00
<b>014222 Total</b>			<b>\$ 111,377.55</b>	<b>\$ 94,315.67</b>	<b>\$ 121,804.41</b>	<b>\$ 160,076.10</b>	<b>\$ 150,500.00</b>	<b>\$ 111,333.73</b>	<b>\$ 178,935.25</b>	<b>\$ 156,400.00</b>	<b>\$ 122,856.13</b>	<b>\$ 189,600.00</b>
014231	513000	SNOW & ICE OVERTIME	\$ 60,989.80	\$ 60,989.80	\$ 60,000.00	\$ 86,618.79	\$ 60,000.00	\$ 23,789.75	\$ 101,848.43	\$ 70,000.00	\$ 8,348.57	\$ 70,000.00
<b>014231 Total</b>			<b>\$ 60,989.80</b>	<b>\$ 60,989.80</b>	<b>\$ 60,000.00</b>	<b>\$ 86,618.79</b>	<b>\$ 60,000.00</b>	<b>\$ 23,789.75</b>	<b>\$ 101,848.43</b>	<b>\$ 70,000.00</b>	<b>\$ 8,348.57</b>	<b>\$ 70,000.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
014232	553000	SNOW & ICE MATERIALS	\$ 299,680.87	\$ 299,680.87	\$ 150,000.00	\$ 566,373.65	\$ 150,000.00	\$ 120,777.74	\$ 660,078.67	\$ 160,000.00	\$ 95,708.46	\$ 160,000.00
<b>014232 Total</b>			<b>\$ 299,680.87</b>	<b>\$ 299,680.87</b>	<b>\$ 150,000.00</b>	<b>\$ 566,373.65</b>	<b>\$ 150,000.00</b>	<b>\$ 120,777.74</b>	<b>\$ 660,078.67</b>	<b>\$ 160,000.00</b>	<b>\$ 95,708.46</b>	<b>\$ 160,000.00</b>
014242	521000	DPW STREET LIGHTING ELECTRICIT	\$ 32,000.00	\$ 27,011.24	\$ 38,523.43	\$ 37,556.91	\$ 38,500.00	\$ 19,328.73	\$ 43,738.35	\$ 40,000.00	\$ 22,890.16	\$ 40,000.00
<b>014242 Total</b>			<b>\$ 32,000.00</b>	<b>\$ 27,011.24</b>	<b>\$ 38,523.43</b>	<b>\$ 37,556.91</b>	<b>\$ 38,500.00</b>	<b>\$ 19,328.73</b>	<b>\$ 43,738.35</b>	<b>\$ 40,000.00</b>	<b>\$ 22,890.16</b>	<b>\$ 40,000.00</b>
014302	530000	LNDFILL MONITORING	\$ 21,767.31	\$ 20,256.28	\$ 17,000.00	\$ 16,973.61	\$ 18,000.00	\$ -	\$ 16,079.05	\$ 20,000.00	\$ -	\$ 25,000.00
014302	543000	LNDFILL BLDG-GROUNDS MAINT SUP	\$ 5,500.00	\$ 5,410.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,353.88	\$ 5,000.00
014302	578000	LANDFILL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>014302 Total</b>			<b>\$ 27,267.31</b>	<b>\$ 25,666.28</b>	<b>\$ 22,500.00</b>	<b>\$ 22,473.61</b>	<b>\$ 23,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 21,079.05</b>	<b>\$ 25,000.00</b>	<b>\$ 1,353.88</b>	<b>\$ 30,000.00</b>
014911	511010	CEMETERY FOREMAN	\$ 51,730.00	\$ 51,727.11	\$ 53,015.89	\$ 52,946.01	\$ 59,998.50	\$ 28,805.35	\$ 59,752.40	\$ 62,204.00	\$ 29,421.91	\$ 63,050.00
014911	511034	CEMETERY LABORER	\$ 37,445.00	\$ 34,094.93	\$ 41,600.00	\$ 42,451.20	\$ 49,224.90	\$ 21,753.28	\$ 48,706.44	\$ 82,724.00	\$ 35,441.64	\$ 84,800.00
014911	511035	CEMETERY SUMMER HELP	\$ 13,000.00	\$ 7,067.08	\$ 8,000.00	\$ 7,630.00	\$ 10,000.00	\$ 9,103.87	\$ 10,219.87	\$ 16,000.00	\$ 9,385.00	\$ 18,000.00
014911	513000	CEMETERY OVERTIME	\$ 4,000.00	\$ 2,176.20	\$ 4,000.00	\$ 3,022.85	\$ 3,500.00	\$ 2,090.04	\$ 4,321.86	\$ 3,500.00	\$ 573.19	\$ 4,000.00
014911	519030	CEMETERY VAC/SICK BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>014911 Total</b>			<b>\$ 106,175.00</b>	<b>\$ 95,065.32</b>	<b>\$ 106,615.89</b>	<b>\$ 106,050.06</b>	<b>\$ 122,723.40</b>	<b>\$ 61,752.54</b>	<b>\$ 123,000.57</b>	<b>\$ 164,428.00</b>	<b>\$ 74,821.74</b>	<b>\$ 169,850.00</b>
014912	553000	CEMETERY MATERIALS	\$ 11,000.00	\$ 9,993.91	\$ 10,000.00	\$ 10,270.54	\$ 10,000.00	\$ 4,809.69	\$ 8,382.62	\$ 12,000.00	\$ 8,309.01	\$ 12,000.00
<b>014912 Total</b>			<b>\$ 11,000.00</b>	<b>\$ 9,993.91</b>	<b>\$ 10,000.00</b>	<b>\$ 10,270.54</b>	<b>\$ 10,000.00</b>	<b>\$ 4,809.69</b>	<b>\$ 8,382.62</b>	<b>\$ 12,000.00</b>	<b>\$ 8,309.01</b>	<b>\$ 12,000.00</b>
014922	530000	DPW TREE TRIMMING EXPENSE	\$ 2,000.00	\$ 1,898.89	\$ 7,500.00	\$ 7,271.01	\$ 7,500.00	\$ 7,499.80	\$ 7,499.80	\$ 9,000.00	\$ 8,611.83	\$ 9,000.00
<b>014922 Total</b>			<b>\$ 2,000.00</b>	<b>\$ 1,898.89</b>	<b>\$ 7,500.00</b>	<b>\$ 7,271.01</b>	<b>\$ 7,500.00</b>	<b>\$ 7,499.80</b>	<b>\$ 7,499.80</b>	<b>\$ 9,000.00</b>	<b>\$ 8,611.83</b>	<b>\$ 9,000.00</b>
015111	511010	HLTH DEPT AGENT	\$ 21,393.01	\$ 21,393.01	\$ 21,281.00	\$ 21,381.84	\$ 21,813.00	\$ 10,988.48	\$ 22,275.56	\$ 22,917.29	\$ 10,991.56	\$ 23,500.00
015111	511020	HLTH DEPT SECRETARY /	\$ 946.87	\$ 675.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 375.00	\$ 750.00	\$ 1,350.00	\$ 225.00	\$ 1,350.00
015111	511051	HLTH DEPT INSPECTOR	\$ 26,844.12	\$ 26,844.12	\$ 27,370.55	\$ 27,636.81	\$ 28,057.00	\$ 16,632.02	\$ 28,057.00	\$ 29,477.39	\$ 14,192.44	\$ 30,220.00
015111	514050	HLTH DEPT LONGEVITY	\$ 865.00	\$ 865.00	\$ 865.00	\$ 865.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
015111	519010	HLTH DEPT CERTIFICATION & TR	\$ 1,500.00	\$ 227.55	\$ 1,500.00	\$ 689.29	\$ 1,500.00	\$ 1,137.74	\$ 1,288.74	\$ 1,500.00	\$ 67.55	\$ 1,500.00
<b>015111 Total</b>			<b>\$ 51,549.00</b>	<b>\$ 50,004.68</b>	<b>\$ 52,216.55</b>	<b>\$ 51,172.94</b>	<b>\$ 53,770.00</b>	<b>\$ 29,133.24</b>	<b>\$ 53,571.30</b>	<b>\$ 56,744.68</b>	<b>\$ 26,976.55</b>	<b>\$ 58,070.00</b>
015112	530000	HLTH DEPT PROF SERVICES	\$ 2,500.00	\$ 1,890.00	\$ 2,500.00	\$ 2,170.00	\$ 2,500.00	\$ 1,365.00	\$ 2,082.50	\$ 2,500.00	\$ 2,195.50	\$ 2,500.00
015112	534012	HLTH DEPT CELL PHONES	\$ 780.00	\$ 746.75	\$ 780.00	\$ 766.69	\$ 780.00	\$ 321.21	\$ 623.91	\$ 840.00	\$ 316.52	\$ 840.00
015112	534040	HLTH DEPT ADVERTISING	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ 130.00
015112	538000	HLTH DEPARTMENT LARVACIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015112	542000	HLTH DEPT OFFICE SUPPLIES	\$ 250.00	\$ 56.96	\$ 250.00	\$ 97.71	\$ 250.00	\$ -	\$ 20.63	\$ 250.00	\$ 22.94	\$ 250.00
015112	571000	HLTH DEPT IN STATE TRAVEL	\$ 300.00	\$ -	\$ 300.00	\$ 35.17	\$ 1,000.00	\$ 57.58	\$ 57.58	\$ 1,000.00	\$ 560.00	\$ 1,000.00
015112	578000	HLTH DEPT MISCELLANEOUS	\$ 850.00	\$ 165.78	\$ 850.00	\$ 116.50	\$ 850.00	\$ -	\$ -	\$ 850.00	\$ -	\$ 850.00
015112	578002	EARTH DAY	\$ -	\$ -	\$ 2,500.00	\$ 936.50	\$ 2,500.00	\$ -	\$ 954.50	\$ 2,500.00	\$ -	\$ 2,500.00
<b>015112 Total</b>			<b>\$ 4,805.00</b>	<b>\$ 2,859.49</b>	<b>\$ 7,305.00</b>	<b>\$ 4,122.57</b>	<b>\$ 8,005.00</b>	<b>\$ 1,743.79</b>	<b>\$ 3,739.12</b>	<b>\$ 8,065.00</b>	<b>\$ 3,094.96</b>	<b>\$ 8,070.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
015122	530050	BOH RABIES TESTING	\$ 700.00	\$ -	\$ 985.53	\$ 500.53	\$ 700.00	\$ 626.00	\$ 626.00	\$ 900.00	\$ -	\$ 900.00
015122	538000	BOH BOARDING SERVICE	\$ 250.00	\$ -	\$ 250.00		\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
015122	573000	BOH DUES & MEMBRSHPS	\$ 1,200.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>015122 Total</b>			<b>\$ 2,150.00</b>	<b>\$ -</b>	<b>\$ 2,435.53</b>	<b>\$ 500.53</b>	<b>\$ 2,150.00</b>	<b>\$ 626.00</b>	<b>\$ 626.00</b>	<b>\$ 2,150.00</b>	<b>\$ -</b>	<b>\$ 2,150.00</b>
015222	530000	BOH VISITING NURSE	\$ 8,500.00	\$ 2,450.00	\$ 8,500.00	\$ 2,200.00	\$ 5,000.00	\$ 2,200.00	\$ 2,250.00	\$ 5,000.00	\$ 2,250.00	\$ 5,000.00
<b>015222 Total</b>			<b>\$ 8,500.00</b>	<b>\$ 2,450.00</b>	<b>\$ 8,500.00</b>	<b>\$ 2,200.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,250.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,250.00</b>	<b>\$ 5,000.00</b>
015411	511010	COA DIRECTOR	\$ 68,869.92	\$ 68,869.92	\$ 68,820.48	\$ 71,299.53	\$ 72,307.00	\$ 34,837.79	\$ 72,988.20	\$ 74,837.75	\$ 35,980.00	\$ 66,630.00
015411	511017	COA SUPPORT STAFF	\$ 13,821.12	\$ 716.52	\$ 3,627.73	\$ 9,363.89	\$ 23,959.00	\$ 11,566.50	\$ 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	\$ 20,475.45	\$ 20,475.45	\$ 20,984.40	\$ 20,984.40	\$ 21,506.00	\$ 10,382.40	\$ 21,506.40	\$ 22,258.71	\$ 10,844.25	\$ 17,590.00
015411	511043	COA MEALS DISTRIB	\$ 22,606.00	\$ 22,602.60	\$ 23,176.80	\$ 23,893.50	\$ 24,571.00	\$ 11,861.64	\$ 24,570.54	\$ 25,430.99	\$ 12,120.00	\$ 25,840.00
015411	511044	COA VAN DRIVER	\$ 28,739.22	\$ 28,739.22	\$ 29,451.24	\$ 19,183.88	\$ 19,966.00	\$ 9,639.00	\$ 19,966.50	\$ 20,664.81	\$ 9,850.00	\$ 25,840.00
015411	511046	COA JANITOR	\$ 11,936.53	\$ 11,936.53	\$ 12,121.36	\$ 12,225.00	\$ 12,424.00	\$ 5,948.25	\$ 13,187.62	\$ 14,418.17	\$ 6,471.23	\$ 8,620.00
015411	511047	COA OUTREACH WORKER	\$ 10,871.76	\$ 10,871.76	\$ 21,525.13	\$ 12,829.96	\$ 11,403.00	\$ 5,460.00	\$ 11,518.80	\$ 11,802.11	\$ 5,625.00	\$ 5,610.00
015411	514050	COA LONGEVITY	\$ 2,700.00	\$ 2,209.46	\$ 2,700.00	\$ 668.92	\$ 2,700.00	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 1,000.00
<b>015411 Total</b>			<b>\$ 180,020.00</b>	<b>\$ 166,421.46</b>	<b>\$ 182,407.14</b>	<b>\$ 170,449.08</b>	<b>\$ 188,836.00</b>	<b>\$ 89,695.58</b>	<b>\$ 187,881.16</b>	<b>\$ 197,110.11</b>	<b>\$ 92,205.21</b>	<b>\$ 199,560.00</b>
015412	521000	COA ELECTRICITY	\$ 5,393.21	\$ 1,969.82	\$ 5,482.62	\$ 2,036.26	\$ 3,500.00	\$ 1,317.08	\$ 2,272.45	\$ 3,500.00	\$ 1,211.74	\$ 3,500.00
015412	521200	COA HEATING FUEL	\$ 11,400.00	\$ 7,670.55	\$ 13,000.00	\$ 18,444.93	\$ 13,000.00	\$ 4,730.93	\$ 27,618.69	\$ 15,000.00	\$ 221.80	\$ 15,000.00
015412	523000	COA WATER CHARGES	\$ 300.00	\$ 97.46	\$ 300.00	\$ 331.76	\$ 300.00	\$ 76.21	\$ 217.47	\$ 300.00	\$ -	\$ 300.00
015412	523500	COA SEWER CHARGES	\$ 375.00	\$ 84.77	\$ 350.00	\$ 580.05	\$ 400.00	\$ 133.44	\$ 380.34	\$ 400.00	\$ -	\$ 400.00
015412	524300	COA COMPUTER REPAIR SERVICE	\$ -	\$ -	\$ -		\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
015412	524400	COA FIRE ALARM MAINTENANCE	\$ 1,350.00	\$ 1,287.73	\$ 1,200.00	\$ 1,181.00	\$ 1,200.00	\$ 437.50	\$ 825.50	\$ 1,200.00	\$ -	\$ 1,200.00
015412	525000	COA EQUIPMENT SER CONT	\$ 1,363.50	\$ 1,267.38	\$ 1,000.00	\$ 165.00	\$ 1,000.00	\$ -	\$ 50.00	\$ 750.00	\$ -	\$ 2,640.00
015412	530000	COA PROGRAMS	\$ 1,750.00	\$ 1,486.48	\$ 1,700.00	\$ 1,663.56	\$ 2,000.00	\$ 491.87	\$ 1,184.92	\$ 2,000.00	\$ -	\$ 2,000.00
015412	534050	COA POSTAGE	\$ 100.00	\$ -	\$ 100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015412	543005	COA BUILDING REPAIR & MAINT	\$ 102,192.00	\$ 101,842.98	\$ 2,500.00	\$ 3,016.97	\$ 2,500.00	\$ 150.00	\$ 1,422.56	\$ 2,000.00	\$ 225.00	\$ 2,000.00
015412	548000	COA VEHICLE FUEL	\$ 5,823.84	\$ 2,225.71	\$ 7,800.00	\$ 5,479.11	\$ 6,000.00	\$ 2,866.70	\$ 5,937.11	\$ 6,000.00	\$ 2,722.12	\$ 6,000.00
015412	548010	COA VEHICLE MAINT SUPPLIES	\$ 2,150.00	\$ 382.20	\$ 2,000.00	\$ 768.53	\$ -	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -
015412	571000	COA IN STATE TRAVEL / MILEAGE	\$ 21.00	\$ -	\$ 100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015412	573000	COA DUES & MEMBERSHIPS	\$ 415.50	\$ 200.00	\$ 450.00	\$ 415.20	\$ 500.00	\$ -	\$ 415.20	\$ 500.00	\$ -	\$ 500.00
015412	578000	COA CPR CERT/ SERVSAFE	\$ 500.00	\$ -	\$ 500.00	\$ 130.00	\$ 400.00	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00
015412	578001	COA MISC	\$ 2,826.16	\$ 2,347.16	\$ 1,300.00	\$ 1,626.35	\$ 1,500.00	\$ 438.00	\$ 1,314.00	\$ -	\$ -	\$ -
015412	578002	COA FUEL ASSISTANCE	\$ 5,000.00	\$ 953.54	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>015412 Total</b>			<b>\$ 140,960.21</b>	<b>\$ 121,815.78</b>	<b>\$ 37,782.62</b>	<b>\$ 35,838.72</b>	<b>\$ 32,600.00</b>	<b>\$ 10,676.73</b>	<b>\$ 41,673.24</b>	<b>\$ 32,400.00</b>	<b>\$ 4,380.66</b>	<b>\$ 34,290.00</b>
015431	511010	VET SERVICES DIRECTOR	\$ 16,952.00	\$ 15,328.05	\$ 18,928.30	\$ 19,721.41	\$ 19,300.00	\$ 9,334.77	\$ 20,466.00	\$ 23,010.81	\$ 10,866.89	\$ 23,600.00
015431	514050	VET SERVICES LONGEVITY	\$ 305.00	\$ 304.05	\$ 305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>015431 Total</b>			<b>\$ 17,257.00</b>	<b>\$ 15,632.10</b>	<b>\$ 19,233.30</b>	<b>\$ 19,721.41</b>	<b>\$ 19,300.00</b>	<b>\$ 9,334.77</b>	<b>\$ 20,466.00</b>	<b>\$ 23,010.81</b>	<b>\$ 10,866.89</b>	<b>\$ 23,600.00</b>

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
015432	573000	VET SERVICES DUES & MEMBE	\$ 90.00	\$ -	\$ 95.00	\$ 816.44	\$ 180.00	\$ -	\$ 886.71	\$ 680.00	\$ -	\$ 680.00
015432	575000	VET MEMORIAL DAY EXPENSES	\$ 2,500.00	\$ -	\$ 2,495.00		\$ 2,500.00	\$ -	\$ 969.50	\$ 2,500.00	\$ 75.00	\$ 2,500.00
015432	577000	VET SERVICES VET BENEFITS	\$ 396,406.41	\$ 305,560.31	\$ 376,728.62	\$ 214,583.57	\$ 310,000.00	\$ 49,549.54	\$ 183,173.15	\$ 160,000.00	\$ 80,899.03	\$ 160,000.00
<b>015432 Total</b>			<b>\$ 398,996.41</b>	<b>\$ 305,560.31</b>	<b>\$ 379,318.62</b>	<b>\$ 215,400.01</b>	<b>\$ 312,680.00</b>	<b>\$ 49,549.54</b>	<b>\$ 185,029.36</b>	<b>\$ 163,180.00</b>	<b>\$ 80,974.03</b>	<b>\$ 163,180.00</b>
016101	511010	BML LIBRARIAN	\$ 64,560.96	\$ 64,545.47	\$ 67,150.08	\$ 67,150.08	\$ 68,820.00	\$ 33,223.68	\$ 69,136.40	\$ 71,228.70	\$ 34,200.00	\$ 72,040.00
016101	511017	BML ASST. TECHNICIANS	\$ 16,105.80	\$ 16,105.80	\$ 16,367.83	\$ 16,385.52	\$ 16,775.00	\$ 8,121.31	\$ 16,803.30	\$ 17,362.13	\$ 8,345.67	\$ 39,000.00
016101	511025	BML SR. TECHNICIANS	\$ 35,279.00	\$ 35,274.62	\$ 64,978.00	\$ 64,576.62	\$ 66,100.00	\$ 31,916.93	\$ 66,106.50	\$ 68,413.50	\$ 32,929.80	\$ 39,000.00
016101	511045	BML CUSTODIAN	\$ 10,849.00	\$ 10,828.46	\$ 11,124.86	\$ 11,162.16	\$ 11,400.00	\$ 5,505.50	\$ 11,456.90	\$ 11,799.00	\$ 5,625.00	\$ 12,000.00
016101	511046	BML TECHNICIANS	\$ 37,972.37	\$ 37,968.90	\$ 13,906.00	\$ 13,959.36	\$ 14,251.00	\$ 6,897.80	\$ 14,268.80	\$ 14,749.79	\$ 7,031.25	\$ 35,700.00
016101	511070	BML HOLIDAY-SICK	\$ 1,205.79	\$ 1,205.79	\$ 2,061.16	\$ 2,061.16	\$ 2,000.00	\$ 419.12	\$ 1,290.98	\$ 1,500.00	\$ 1,283.75	\$ 1,500.00
016101	511080	BML VACATION COV	\$ 2,759.41	\$ 2,409.52	\$ 3,038.84	\$ 3,004.11	\$ 3,100.00	\$ 1,197.84	\$ 2,050.32	\$ 2,800.00	\$ 216.04	\$ 2,800.00
016101	514050	BML LONGEVITY	\$ 1,600.00	\$ 1,584.97	\$ 1,750.00	\$ 1,423.04	\$ 1,750.00	\$ 1,199.84	\$ 1,585.04	\$ 3,885.00	\$ 1,472.00	\$ 3,885.00
<b>016101 Total</b>			<b>\$ 170,332.33</b>	<b>\$ 169,923.53</b>	<b>\$ 180,376.77</b>	<b>\$ 179,722.05</b>	<b>\$ 184,196.00</b>	<b>\$ 88,482.02</b>	<b>\$ 182,698.24</b>	<b>\$ 191,738.12</b>	<b>\$ 91,103.51</b>	<b>\$ 205,925.00</b>
016102	521000	BML ELECTRICITY	\$ 1,777.24	\$ 1,388.91	\$ 1,699.27	\$ 1,435.73	\$ 1,500.00	\$ 928.64	\$ 1,602.28	\$ 1,500.00	\$ 854.38	\$ 1,650.00
016102	521200	BML FUEL OIL	\$ 8,000.00	\$ 4,632.71	\$ 8,000.00	\$ 7,191.55	\$ 6,000.00	\$ -	\$ 7,987.33	\$ 8,000.00	\$ 1,405.89	\$ 9,000.00
016102	523000	BML WATER CHARGE	\$ 250.00	\$ 113.05	\$ 250.00	\$ 157.47	\$ 200.00	\$ 62.38	\$ 3,088.97	\$ 200.00	\$ 85.69	\$ 375.00
016102	523500	BML SEWER CHARGE	\$ 350.00	\$ 100.65	\$ 350.00	\$ 187.23	\$ 300.00	\$ 108.63	\$ 463.76	\$ 250.00	\$ 141.62	\$ 475.00
016102	524000	BML BDLG & EQUIP REPAIR SERVIC	\$ 4,500.00	\$ 4,408.07	\$ 4,250.00	\$ 1,873.23	\$ 4,250.00	\$ 6,187.16	\$ 8,833.29	\$ 4,250.00	\$ 1,432.84	\$ 4,250.00
016102	524010	BML COPIER EXPENSES	\$ 1,000.00	\$ 771.36	\$ 1,000.00	\$ 976.70	\$ 1,000.00	\$ 99.23	\$ 763.25	\$ 1,000.00	\$ 771.40	\$ 1,000.00
016102	524300	BML COMPUTER REPAIR SERVICE	\$ 2,000.00	\$ 1,173.55	\$ 1,900.00	\$ 1,902.99	\$ 1,900.00	\$ 1,570.43	\$ 2,036.87	\$ 1,750.00	\$ 197.70	\$ 1,750.00
016102	524400	BML FIRE ALARM MAINTENANCE	\$ 413.23	\$ 413.23	\$ 350.00	\$ 291.00	\$ 350.00	\$ -	\$ 324.00	\$ 350.00	\$ -	\$ 350.00
016102	530000	BML CONTRACTUAL SERVICES	\$ 11,339.39	\$ 11,339.39	\$ 11,750.00	\$ 11,677.18	\$ 13,000.00	\$ 11,628.37	\$ 12,411.62	\$ 13,000.00	\$ 13,780.93	\$ 14,300.00
016102	534020	BML INTERNET SERVICES	\$ 300.00	\$ 299.40	\$ 300.00	\$ 299.40	\$ 300.00	\$ 174.65	\$ 324.35	\$ 300.00	\$ 150.97	\$ 325.00
016102	534050	BML POSTAGE	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
016102	542000	BML OFFICE SUPPLIES	\$ 1,517.87	\$ 1,517.87	\$ 1,500.00	\$ 1,204.56	\$ 1,500.00	\$ 441.68	\$ 382.19	\$ 1,400.00	\$ 736.51	\$ 1,200.00
016102	543000	BML BLDG & EQUIP REPAIR SUPPLI	\$ 982.13	\$ 974.41	\$ 1,000.00	\$ 1,183.07	\$ 1,000.00	\$ 297.72	\$ 684.29	\$ 1,000.00	\$ 518.56	\$ 1,000.00
016102	544000	BML SMALL EQUIPMENT	\$ 1,750.00	\$ 746.68	\$ 1,750.00	\$ 843.75	\$ 1,500.00	\$ 12.71	\$ 512.71	\$ 1,350.00	\$ 828.54	\$ 1,350.00
016102	551010	BML ACQUISITIONS / BOOKS	\$ 14,000.00	\$ 13,999.98	\$ 15,000.00	\$ 14,939.40	\$ 18,000.00	\$ 11,561.08	\$ 18,000.76	\$ 18,000.00	\$ 13,704.10	\$ 20,000.00
016102	558000	BML SUBSCRIPTION	\$ 3,100.00	\$ 2,160.30	\$ 3,000.00	\$ 2,824.37	\$ 3,000.00	\$ 5,003.26	\$ 2,528.38	\$ 3,000.00	\$ 967.08	\$ 3,000.00
016102	558060	BML BOOK PROCESSING	\$ 504.24	\$ 504.24	\$ 1,000.00	\$ 977.03	\$ 1,200.00	\$ 789.61	\$ 972.10	\$ 1,100.00	\$ 431.29	\$ 1,200.00
016102	571000	BML IN STATE TRAVEL	\$ 300.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 52.50	\$ 52.50	\$ 200.00	\$ -	\$ 200.00
016102	573000	BML DUES & MEMBERSHIPS	\$ 350.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 350.00
016102	578000	BML MISCELLANEOUS	\$ 143.14	\$ 107.96	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
<b>016102 Total</b>			<b>\$ 52,827.24</b>	<b>\$ 44,651.76</b>	<b>\$ 53,999.27</b>	<b>\$ 47,964.66</b>	<b>\$ 55,800.00</b>	<b>\$ 38,918.05</b>	<b>\$ 61,268.65</b>	<b>\$ 57,250.00</b>	<b>\$ 36,007.50</b>	<b>\$ 62,075.00</b>
016302	530000	REC. COM. CONTRACTED SERV	\$ 4,036.00	\$ -	\$ 4,036.00	\$ 3,984.63	\$ 4,050.00	\$ 1,755.82	\$ 3,887.82	\$ 8,698.36	\$ 4,296.78	\$ 52,000.00
<b>016302 Total</b>			<b>\$ 4,036.00</b>	<b>\$ -</b>	<b>\$ 4,036.00</b>	<b>\$ 3,984.63</b>	<b>\$ 4,050.00</b>	<b>\$ 1,755.82</b>	<b>\$ 3,887.82</b>	<b>\$ 8,698.36</b>	<b>\$ 4,296.78</b>	<b>\$ 52,000.00</b>
016902	578000	HIST. COMM. MISC EXPENSE	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 375.00	\$ 900.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
016902	Total		\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 375.00	\$ 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	\$ 788,863.00	\$ 782,680.67	\$ 703,772.00	\$ 699,952.38	\$ 554,652.89	\$ 217,307.90	\$ 535,419.02	\$ 602,647.74	\$ 217,321.88	\$ 272,600.00
017102	Total		\$ 788,863.00	\$ 782,680.67	\$ 703,772.00	\$ 699,952.38	\$ 692,370.89	\$ 217,307.90	\$ 590,547.39	\$ 882,226.85	\$ 274,155.66	\$ 512,600.00
017512	591500	LONG TERM INTEREST	\$ 117,920.00	\$ 96,875.68	\$ 90,288.00	\$ 93,652.17	\$ 74,733.13	\$ -	\$ 74,733.13	\$ 142,800.80	\$ -	\$ 180,000.00
017512	592500	SHORT TERM INTEREST	\$ 22,000.00	\$ 14,506.29	\$ 6,409.00	\$ 5,652.69	\$ 22,460.00	\$ -	\$ 12,338.57	\$ 113,570.46	\$ 3,570.72	\$ 150,000.00
017512	593500	BORROWING FEES	\$ 15,000.00	\$ 6,058.70	\$ 15,000.00	\$ 4,845.10	\$ 15,000.00	\$ 839.91	\$ 3,939.91	\$ 15,000.00	\$ 865.13	\$ 15,000.00
017512	Total		\$ 154,920.00	\$ 117,440.67	\$ 111,697.00	\$ 104,149.96	\$ 112,193.13	\$ 839.91	\$ 91,011.61	\$ 271,371.26	\$ 4,435.85	\$ 345,000.00
01820032	532000	SCHOOL CHOICE TUITION	\$ 996,357.00	\$ 899,698.00	\$ 889,165.00	\$ 841,804.00	\$ 820,252.00	\$ 356,855.00	\$ 773,794.00	\$ 799,962.00	\$ 261,732.00	\$ 799,120.00
01820032	532010	CHARTER SCHOOL TUITION	\$ 304,482.00	\$ 284,920.00	\$ 320,675.00	\$ 225,575.00	\$ 257,976.00	\$ 77,715.00	\$ 151,121.00	\$ 146,274.00	\$ 48,850.00	\$ 268,866.00
01820032	563100	SPECIAL EDUCATION	\$ 15,022.00	\$ 15,022.00	\$ 15,385.00	\$ 16,156.00	\$ 16,802.00	\$ 7,200.00	\$ 17,018.00	\$ 17,699.00	\$ 5,900.00	\$ 19,054.00
01820032	Total		\$ 1,315,861.00	\$ 1,199,640.00	\$ 1,225,225.00	\$ 1,083,535.00	\$ 1,095,030.00	\$ 441,770.00	\$ 941,933.00	\$ 963,935.00	\$ 316,482.00	\$ 1,087,040.00
01820082	564000	AIR POLLUTION CONTROL	\$ 2,608.00	\$ 2,608.00	\$ 2,677.00	\$ 2,677.00	\$ 2,607.00	\$ 1,090.00	\$ 2,607.00	\$ 2,735.00	\$ 912.00	\$ 2,810.00
01820082	564600	RMV NON-RENEWAL	\$ 17,640.00	\$ 17,640.00	\$ 17,640.00	\$ 19,660.00	\$ 19,660.00	\$ 8,192.00	\$ 15,937.00	\$ 15,940.00	\$ 5,316.00	\$ 8,900.00
01820082	Total		\$ 20,248.00	\$ 20,248.00	\$ 20,317.00	\$ 22,337.00	\$ 22,267.00	\$ 9,282.00	\$ 18,544.00	\$ 18,675.00	\$ 6,228.00	\$ 11,710.00
01840082	565000	MONTACHUSETT REG PLANNING	\$ 3,605.00	\$ 3,604.68	\$ 3,700.00	\$ 3,694.80	\$ 3,600.00	\$ 3,596.08	\$ 3,596.08	\$ 3,600.00	\$ 3,685.98	\$ 3,600.00
01840082	565010	REGIONAL TRANSIT	\$ 35,217.00	\$ 32,517.00	\$ 37,000.00	\$ 30,990.00	\$ 29,133.00	\$ 12,140.00	\$ 29,133.00	\$ 19,873.00	\$ 6,628.00	\$ 24,340.00
01840082	Total		\$ 38,822.00	\$ 36,121.68	\$ 40,700.00	\$ 34,684.80	\$ 32,733.00	\$ 15,736.08	\$ 32,729.08	\$ 23,473.00	\$ 10,313.98	\$ 27,940.00
019111	517005	WC RETIREMENT ASSESSMENT	\$ 1,643,462.00	\$ 1,643,462.00	\$ 1,865,573.00	\$ 1,799,757.00	\$ 1,984,206.00	\$ 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	\$ 63,221.00	\$ 63,221.00	\$ 68,000.00	\$ 65,816.00	\$ 68,778.00	\$ 68,778.00	\$ 68,778.00	\$ 71,031.00	\$ 71,031.00	\$ 78,000.00
019111	Total		\$ 1,706,683.00	\$ 1,706,683.00	\$ 1,933,573.00	\$ 1,865,573.00	\$ 2,052,984.00	\$ 2,052,984.00	\$ 2,052,984.00	\$ 2,101,010.00	\$ 2,101,010.00	\$ 2,307,100.00
019121	517400	WORKERS COMPENSATION	\$ 147,564.00	\$ 147,564.00	\$ 158,000.00	\$ 157,853.00	\$ 163,100.00	\$ 141,021.00	\$ 141,335.00	\$ 162,000.00	\$ 150,590.00	\$ 180,000.00
019121	Total		\$ 147,564.00	\$ 147,564.00	\$ 158,000.00	\$ 157,853.00	\$ 163,100.00	\$ 141,021.00	\$ 141,335.00	\$ 162,000.00	\$ 150,590.00	\$ 180,000.00
019131	517600	UNEMPLOYMENT INSURANCE	\$ 194,295.08	\$ 9,801.91	\$ 45,000.00	\$ 31,382.30	\$ 50,000.00	\$ 3,293.11	\$ 19,495.46	\$ 50,000.00	\$ 71,141.48	\$ 100,000.00
019131	Total		\$ 194,295.08	\$ 9,801.91	\$ 45,000.00	\$ 31,382.30	\$ 50,000.00	\$ 3,293.11	\$ 19,495.46	\$ 50,000.00	\$ 71,141.48	\$ 100,000.00
019141	517100	HEALTH INSURANCE	\$ 1,352,926.72	\$ 1,310,003.02	\$ 1,442,000.00	\$ 1,298,559.36	\$ 1,603,658.00	\$ 800,814.49	\$ 1,501,323.03	\$ 1,719,176.00	\$ 1,041,880.17	\$ 2,100,000.00
019141	517110	RETIREE HEALTH INSURANCE	\$ 501,418.00	\$ 482,578.57	\$ 520,000.00	\$ 532,881.98	\$ 608,197.00	\$ 277,609.20	\$ 500,304.67	\$ 651,926.00	\$ -	\$ 575,000.00
019141	Total		\$ 1,854,344.72	\$ 1,792,581.59	\$ 1,962,000.00	\$ 1,831,441.34	\$ 2,211,855.00	\$ 1,078,423.69	\$ 2,001,627.70	\$ 2,371,102.00	\$ 1,041,880.17	\$ 2,675,000.00
019151	517300	LIFE INSUR.	\$ 10,597.50	\$ 10,597.50	\$ 10,000.00	\$ 10,378.12	\$ 10,000.00	\$ 5,931.86	\$ 12,304.41	\$ 10,000.00	\$ 2,106.30	\$ 10,000.00
019151	517310	LIFE INSUR. - RETIREES	\$ 3,477.70	\$ 2,911.84	\$ 3,000.00	\$ 3,050.63	\$ 3,000.00	\$ 1,627.08	\$ 3,320.72	\$ 3,000.00	\$ 569.50	\$ 3,000.00
019151	Total		\$ 14,075.20	\$ 13,509.34	\$ 13,000.00	\$ 13,428.75	\$ 13,000.00	\$ 7,558.94	\$ 15,625.13	\$ 13,000.00	\$ 2,675.80	\$ 13,000.00

DRAFT FY 2025 GENERAL FUND BUDGET

ORG	OBJ	DESCRIPTION	FY 21 BUDGET	FY 21 ACTUAL	FY 22 BUDGET	FY 22 ACTUAL	FY 23 TM BUDGET	FY 23 THRU 12/31/22	FY 23 ACTUAL	FY 24 TM BUDGET	FY 24 THRU 12/31/23	FY 25 TM BUDGET
019161	517500	MEDICARE	\$ 225,251.00	\$ 225,218.27	\$ 234,000.00	\$ 250,140.32	\$ 244,700.00	\$ 126,976.14	\$ 281,411.86	\$ 239,850.00	\$ 125,925.04	\$ 290,000.00
<b>019161 Total</b>			<b>\$ 225,251.00</b>	<b>\$ 225,218.27</b>	<b>\$ 234,000.00</b>	<b>\$ 250,140.32</b>	<b>\$ 244,700.00</b>	<b>\$ 126,976.14</b>	<b>\$ 281,411.86</b>	<b>\$ 239,850.00</b>	<b>\$ 125,925.04</b>	<b>\$ 290,000.00</b>
019452	574000	PROP/ LIAB INSUR PREMIUM	\$ 270,667.00	\$ 249,237.00	\$ 284,280.00	\$ 285,060.00	\$ 313,000.00	\$ 308,771.00	\$ 311,503.52	\$ 348,484.00	\$ 362,409.58	\$ 375,000.00
019452	574010	PROP/LIAB DEDUCTIBLE	\$ 6,633.64	\$ 2,633.64	\$ 4,220.00		\$ 5,000.00	\$ 4,594.50	\$ 4,644.50	\$ 6,000.00	\$ 2,500.00	\$ 6,000.00
<b>019452 Total</b>			<b>\$ 277,300.64</b>	<b>\$ 251,870.64</b>	<b>\$ 288,500.00</b>	<b>\$ 285,060.00</b>	<b>\$ 318,000.00</b>	<b>\$ 313,365.50</b>	<b>\$ 316,148.02</b>	<b>\$ 354,484.00</b>	<b>\$ 364,909.58</b>	<b>\$ 381,000.00</b>
019900	596016	TRANSFER TO CONTRACT SEP BENE	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
019900	596017	TRANSFER TO OPEB	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 110,593.00	\$ 110,593.00	\$ -	\$ -	\$ -
019900	596060	TRANSFER TO WATER ENTERP	\$ -	\$ -	\$ 81,562.65	\$ 81,562.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596061	TRANSFER TO WASTEWATER ENTER	\$ 40,046.00	\$ 40,046.00	\$ 154,131.98	\$ 154,131.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596067	TRANSFR TO TS ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596102	TRANSFER TO SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
019900	596103	TRANSFER TO CAP PROJ FUND	\$ 421,157.00	\$ 421,157.00	\$ 901,319.27	\$ 901,319.27	\$ -	\$ 895,847.00	\$ 1,120,597.00	\$ -	\$ -	\$ -
019900	596104	TRANSFER TO STABILIZATION	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -
019900	596105	TRANSFER TO CAP STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>019900 Total</b>			<b>\$ 461,203.00</b>	<b>\$ 461,203.00</b>	<b>\$ 1,367,013.90</b>	<b>\$ 1,367,013.90</b>	<b>\$ -</b>	<b>\$ 1,136,440.00</b>	<b>\$ 1,361,190.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 17,044,521.60</b>	<b>\$ 15,678,700.15</b>	<b>\$ 18,340,544.11</b>	<b>\$ 17,094,813.72</b>		<b>\$ 10,139,772.77</b>	<b>\$ 17,791,374.84</b>	<b>\$ 17,485,247.82</b>	<b>\$ 9,231,876.99</b>	<b>\$ 18,406,345.00</b>
						\$ 17,094,813.72		\$ -				
						\$ -		\$ -				