Approved by Voters on March 5, 2024

Proposed Fiscal Year 2025 Town General Fund Budget

The proposed FY25 town budget totals $10,025,278.00, of which $7,689,925.00 will be raised by property tax revenue. The total budget is an increase of 2.46% or $240,300.00 over the current FY24 budget. This equates to less than a 1-cent property tax increase - or an estimated $25 increase on the town portion of the annual property tax bill for a home valued at $350,000.

The proposed budget incorporates an increase in revenue, which is attributed to interest income, rescue billing and rental income from the Lamoille Terrace solar array and the Grange Hall. Additionally, we have decreased the contingency line item, which we had increased in FY24 to account for anticipated increased labor expenses due to negotiations and is no longer necessary. These costs are now reflected in the appropriate line items in the FY25 budget.

Increases to expenditures fall into a few main categories:

The people who are committed to serving our community
The proposal includes contractual pay increases for employees represented by labor unions as well as a 5% pay raise for non-represented staff to help account for rising living expenses. Our people are important to us. It is important that we continue to invest in them and remain competitive with salaries.

In addition, healthcare premiums have increased by 9% over last year and several staff members have decided to utilize the benefit available to them.

Increased insurance expenses
With increases to property values, vehicle costs and labor costs, we are seeing an increase in all of our insurance lines (including health, property, casualty and workers' compensation insurance).

New childcare tax on employers

Additional operational costs associated with the new Public Works Facility and the Grange Hall

Town staff and the Selectboard worked diligently to put forward a fiscally responsible budget that meets the needs of residents while minimizing the impact to taxpayers. The participation of residents in this process keeps Town moving forward. We look forward to seeing everyone on Town Meeting Day.

Look for the Town's budget article on the ballot at Town Meeting on Tuesday, March 5, 2024

VOTE

Find more information about Town Meeting and the ballot at **miltonvt.gov/vote**

Approved General Fund 2025 Budget: Summary of all Revenues and Expenditures

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Property Taxes	6,496,584	6,529,047	6,780,911	6,801,488	7,247,019	7,203,036	7,595,546	7,447,733	98.05%	7,689,925	94,379	1.2%	*6,844,524*
Interest on Del Taxes	30,000	19,879	30,000	16,614	25,000	13,081	30,000	11,508	38.36%	15,000	(15,000)	-50.0%	*16,525*
Penalty on Del Taxes	45,000	56,582	45,000	58,681	45,000	48,783	50,000	(395)	-0.79%	55,000	5,000	10.0%	*54,682*
Railroad Taxes	4,000	4,062	4,000	2,031	4,000	6,092	4,000	-	0.00%	4,000	-	0.0%	*4,061*
State Land Taxes	14,000	12,538	12,500	12,538	12,500	12,699	12,538	12,699	101.29%	12,699	161	1.3%	*12,592*
Current Use Taxes	54,000	56,299	55,000	67,971	56,000	73,336	56,000	51,594	92.13%	56,000	-	0.0%	*65,869*
Land Use Change Tax/Penalty	-	164	-	2,015	-	1,093	-	2,068	n/a	-	-	n/a	*1,091*
State Land PILOT	5,400	5,877	5,600	6,623	5,800	7,760	6,000	8,575	142.92%	8,000	2,000	33.3%	*6,753*
Penalty on Late HS-122	5,000	5,727	5,500	8,618	5,500	13,184	10,000	10,667	106.67%	10,000	-	0.0%	*9,176*
School Tax Collection Fee	29,000	33,248	30,000	34,707	32,000	35,127	35,000	-	0.00%	35,000	-	0.0%	*34,361*
Interest on Investments	4,500	5,608	5,000	3,903	5,000	86,199	110,000	74,643	67.86%	200,000	90,000	81.8%	*31,903*
Miscellaneous	15,000	6,161	12,000	13,140	6,000	4,244	10,000	25,678	256.78%	1,000	(9,000)	-90.0%	*7,848*
Solar Lease Agreements	-	-	-	-	-	-	-	2,000	n/a	25,000	25,000	n/a	-
Administrative Contribution - W&S	350,000	336,000	350,000	366,313	384,000	385,984	402,000	269,333	67.00%	457,000	55,000	13.7%	*362,766*
Clerk & Treasurer	126,800	230,313	116,415	163,658	111,914	137,555	108,063	66,867	61.88%	121,032	12,969	12.0%	*177,175*
Library	3,300	419	3,000	346	2,000	1,488	2,000	829	41.45%	2,000	-	0.0%	*751*
Recreation	69,000	51,823	59,000	75,412	68,500	88,573	63,500	72,710	114.50%	66,900	3,400	5.4%	*71,936*
Planning & Zoning	42,000	47,926	42,000	54,731	42,200	49,159	45,100	39,986	88.66%	45,100	-	0.0%	*50,605*
Public Works	247,500	328,303	247,500	490,347	249,500	301,020	270,609	276,193	102.06%	267,609	(3,000)	-1.1%	*373,223*
Buildings & Grounds	4,000	9,367	3,500	9,250	5,000	2,650	5,000	17,029	340.57%	30,500	25,500	510.0%	*7,089*
Police	118,000	101,824	148,000	154,178	170,843	248,150	138,447	66,101	47.74%	128,500	(9,947)	-7.2%	*168,051*
Animal Control	2,500	1,168	2,500	715	1,500	762	1,500	538	35.89%	1,500	-	0.0%	*882*
Fire	375	698	375	644	375	683	500	566	113.10%	650	150	30.0%	*675*
Rescue	270,000	308,115	302,000	394,912	377,000	443,256	403,000	280,837	69.69%	427,900	24,900	6.2%	*382,094*
Transfers in for Debt	78,804	82,605	78,694	96,220	80,888	80,599	76,175	-	0.00%	14,963	(61,212)	-80.4%	*86,475*
FEMA/LGER Grants	-	78,807	-	-	-	-	-	-	n/a	-	-	n/a	*26,269*
Reduction in Fund Balance	350,000	-	350,000	-	350,000	-	350,000	-	0.00%	350,000	-	0.0%	-
Total Revenue	*8,364,763*	*8,312,559*	*8,688,495*	*8,835,055*	*9,287,539*	*9,244,513*	*9,784,978*	*8,737,759*	*89.30%*	*10,025,278*	*240,300*	*2.46%*	*8,765,924*
Administrative Services	139,009	128,132	137,515	130,142	146,371	137,941	149,641	89,179	59.60%	158,158	8,517	5.69%	*132,072*
Selectboard & General	69,025	68,726	70,775	69,299	71,835	71,634	73,649	54,893	74.53%	76,141	2,492	3.38%	*69,886*
Insurance/Risk Management	122,995	179,455	142,000	151,471	163,000	160,880	192,750	148,164	76.87%	229,560	36,810	19.10%	*163,935*
Legal	60,500	42,556	57,000	91,388	57,000	67,439	65,500	12,754	19.47%	65,500	-	0.00%	*67,128*
County and Regional Functions	135,993	134,252	134,096	128,225	138,904	145,120	151,911	131,140	86.33%	160,184	8,273	5.45%	*135,866*
Information Technology	103,432	92,813	107,762	99,403	120,985	116,984	152,035	62,976	41.42%	133,250	(18,785)	-12.36%	*103,067*
Contingency	30,000	-	30,000	-	40,000	-	50,000	-	0.00%	30,000	(20,000)	-40.00%	-
Debt Service, Principal and Interest	762,636	487,216	873,864	908,563	922,307	896,690	686,060	832,858	121.40%	598,899	(87,161)	-12.70%	*764,156*
Town Manager's Office	264,342	245,381	266,226	251,637	248,613	248,055	277,253	174,390	62.90%	332,043	54,790	19.76%	*248,358*
Clerk & Treasurer Offices	254,440	256,767	255,150	230,243	249,238	233,485	259,134	143,265	55.29%	263,738	4,604	1.78%	*240,165*
Elections	20,318	15,732	12,783	5,135	21,818	14,321	11,283	1,855	16.44%	20,858	9,575	84.86%	*11,729*
Finance Office	359,437	316,198	327,373	323,571	353,833	346,403	369,332	230,818	62.50%	401,736	32,404	8.77%	*328,724*
Assessors Office	90,153	66,273	92,817	75,090	95,491	76,591	100,203	42,152	42.07%	91,617	(8,586)	-8.57%	*72,651*
Library	302,271	270,551	309,384	273,200	307,525	307,181	308,057	157,187	51.03%	344,473	36,416	11.82%	*283,644*
Recreation	244,186	194,620	242,999	235,566	268,997	265,933	270,202	189,523	70.14%	278,246	8,044	2.98%	*232,040*
Planning & Zoning	253,328	231,342	229,135	228,190	275,681	245,508	290,239	167,172	57.60%	303,157	12,918	4.45%	*235,013*
Public Works Admin	327,910	200,314	271,625	238,407	280,024	232,933	299,192	127,981	42.78%	314,093	14,901	4.98%	*223,885*
Highways	1,402,401	1,442,674	1,531,940	1,674,451	2,004,292	2,012,785	1,995,787	1,009,246	50.57%	2,006,413	10,626	0.53%	*1,709,970*
Buildings & Grounds	377,017	330,816	382,394	373,106	398,604	399,882	439,429	263,322	59.92%	487,084	47,655	10.84%	*367,935*
Public Safety Admin	109,872	93,710	100,530	93,648	87,356	93,172	98,835	62,306	63.04%	105,986	7,151	7.24%	*93,510*
Police	2,008,369	1,852,215	2,083,247	1,953,911	2,161,010	2,204,403	2,478,696	1,421,036	57.33%	2,602,867	124,171	5.01%	*2,003,510*
Animal Control	11,091	6,014	10,591	4,648	10,241	3,662	9,221	5,953	64.56%	8,070	(1,151)	-12.49%	*4,775*
Fire	227,731	198,801	229,504	230,675	237,612	237,943	256,902	159,691	62.16%	271,539	14,637	5.70%	*222,473*
Rescue	388,957	501,703	513,586	518,639	626,802	699,525	691,879	439,333	63.50%	741,664	49,785	7.20%	*573,289*
Transfer to Capital	299,350	205,982	276,199	276,199	-	-	107,788	-	0.00%	-	(107,788)	-100.00%	*160,727*
Total Expenditures	*8,364,763*	*7,562,243*	*8,688,495*	*8,564,807*	*9,287,539*	*9,218,469*	*9,784,978*	*5,927,195*	*60.57%*	*10,025,278*	*240,300*	*2.46%*	*8,448,506*

Administrative Services

Administrative Services	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Regular Salaries	80,349.00	81,277.52	81,153.00	83,081.52	88,237.00	89,215.04	91,771.00	52,536.00	57.25%	96,353.00	4,582.00	4.99%	*84,524.69*
Health Insurance - COBRA	500.00	501.70	500.00	820.91	500.00	699.98	500.00	470.23	94.05%	500.00	-	0.00%	*674.20*
Cobra Insurance-Vision/Dental	-	56.59	-	(44.89)	-	(37.06)	-	-	n/a	-	-	n/a	*(8.45)*
Group Health Insurance	27,212.00	23,487.61	27,520.00	21,278.70	28,238.00	24,414.02	28,051.00	20,634.92	73.56%	30,439.00	2,388.00	8.51%	*23,060.11*
Group Dental Insurance	1,695.00	1,495.69	1,682.00	1,626.60	1,480.00	1,599.72	1,624.00	1,066.48	65.67%	1,640.00	16.00	0.99%	*1,574.00*
Vision Insurance	340.00	344.88	345.00	344.88	350.00	350.04	375.00	236.80	63.15%	364.00	(11.00)	-2.93%	*346.60*
Life Ins, ST/LT, AD&D	1,038.00	1,014.72	1,048.00	1,073.52	1,194.00	1,197.96	1,243.00	746.76	60.08%	1,342.00	99.00	7.96%	*1,095.40*
Social Security	6,147.00	6,002.49	6,208.00	5,854.92	6,750.00	6,490.35	7,021.00	3,780.49	53.85%	7,689.00	668.00	9.51%	*6,115.92*
Retirement	4,118.00	4,165.42	4,159.00	4,257.96	4,522.00	4,607.64	5,506.00	3,152.10	57.25%	5,781.00	275.00	4.99%	*4,343.67*
Unemployment Compensation	2,500.00	1,589.94	2,500.00	1,537.08	2,500.00	-	2,500.00	611.12	24.44%	2,500.00	-	0.00%	*1,042.34*
Other Professional	1,000.00	628.00	1,000.00	891.00	1,000.00	540.00	1,000.00	435.00	43.50%	800.00	(200.00)	-20.00%	*686.33*
Technical	-	76.18	-	-	-	-	-	-	n/a	-	-	n/a	*25.39*
Shredding	360.00	200.00	300.00	218.00	300.00	216.00	400.00	184.00	46.00%	350.00	(50.00)	-12.50%	*211.33*
Photocopier Maintenance	6,600.00	3,406.06	5,600.00	2,936.25	5,500.00	3,316.53	4,000.00	2,152.32	53.81%	3,750.00	(250.00)	-6.25%	*3,219.61*
Advertising	1,900.00	306.00	1,500.00	487.00	600.00	459.00	600.00	306.00	51.00%	600.00	-	0.00%	*417.33*
Postage	150.00	-	-	-		-	-	-	n/a	-	-	n/a	-
Postage Machine Rental	1,800.00	1,691.01	1,700.00	2,229.65	1,700.00	1,777.92	1,750.00	422.73	24.16%	1,800.00	50.00	2.86%	*1,899.53*
Office Supplies	2,550.00	1,368.35	1,500.00	3,082.58	1,500.00	2,527.68	1,500.00	1,715.82	114.39%	3,000.00	1,500.00	100.00%	*2,326.20*
Technology	-	120.93	-	-		-	-	-	n/a	-	-	n/a	*40.31*
Furniture & Fixtures	-	-	-	178.97	1,000.00	199.99	800.00	324.99	40.62%	250.00	(550.00)	-68.75%	*126.32*
Dues And Fees	350.00	399.00	400.00	219.00	400.00	366.30	400.00	254.00	63.50%	400.00	-	0.00%	*328.10*
Professional Dev.	400.00	-	400.00	68.00	600.00	-	600.00	149.00	24.83%	600.00	-	0.00%	*22.67*
Total Admin Services	139,009.00	128,132.09	137,515.00	130,141.65	146,371.00	137,941.11	149,641.00	89,178.76	59.60%	158,158.00	8,517.00	5.69%	*132,071.62*

General (Selectboard, Insurance, Legal, etc.)

Expenditures	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Selectboard & General													
Regular Salaries	8,500.00	9,000.00	8,500.00	8,200.00	8,500.00	7,500.00	8,500.00	3,900.00	45.88%	8,500.00	-	0.00%	*8,233.33*
Social Security	650.00	688.57	650.00	627.32	650.00	573.82	650.00	298.38	45.90%	678.00	28.00	4.31%	*629.90*
Other Professional Service	33,000.00	32,317.00	33,600.00	29,024.00	34,200.00	38,023.00	35,000.00	31,197.00	89.13%	35,400.00	400.00	1.14%	*33,121.33*
Advertising	3,200.00	4,525.00	2,000.00	2,122.00	3,000.00	5,374.84	3,000.00	120.00	4.00%	5,500.00	2,500.00	83.33%	*4,007.28*
Printing And Binding	1,800.00	2,437.00	2,000.00	2,437.00	2,300.00	3,359.34	3,400.00	-	0.00%	3,500.00	100.00	2.94%	*2,744.45*
Citizen Recognition	1,500.00	284.07	1,500.00	223.32	1,000.00	207.11	500.00	-	0.00%	500.00	-	0.00%	*238.17*
Office Supplies	175.00	-	1,175.00	-	175.00	-	100.00	-	0.00%	100.00	-	0.00%	-
General Supplies	600.00	-	250.00	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%	-
Technology	-	502.15	-	344.77	400.00	299.80	400.00	299.80	74.95%	400.00	-	0.00%	*382.24*
Books And Periodicals	200.00	-	200.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
Dues And Fees	13,500.00	14,000.00	14,000.00	14,000.00	14,560.00	14,823.00	15,249.00	15,249.00	100.00%	15,713.00	464.00	3.04%	*14,274.33*
Tax Abatement/Sale	5,000.00	4,747.11	6,000.00	12,292.74	6,000.00	1,472.96	6,000.00	3,829.04	63.82%	5,000.00	(1,000.00)	-16.67%	*6,170.94*
Professional Development	900.00	224.73	900.00	28.00	700.00	-	500.00	-	0.00%	500.00	-	0.00%	*84.24*
Total Selectboard	69,025.00	68,725.63	70,775.00	69,299.15	71,835.00	71,633.87	73,649.00	54,893.22	74.53%	76,141.00	2,492.00	3.38%	*69,886.22*
Insurance/Risk Management													
Workers Compensation	81,462.00	117,386.11	84,000.00	99,017.56	90,000.00	92,726.44	99,250.00	76,753.02	93.43%	120,939.00	21,689.00	21.85%	*103,043.37*
Insurance Deductible	1,000.00	2,000.00	1,000.00	-	1,000.00	471.45	1,000.00	-	47.15%	-	(1,000.00)	-100.00%	*823.82*
General Liability Ins.	40,533.00	60,069.37	57,000.00	52,453.52	72,000.00	67,682.55	92,500.00	71,411.25	94.00%	108,621.00	16,121.00	17.43%	*60,068.48*
Total Insurance/Risk Mgmt.	122,995.00	179,455.48	142,000.00	151,471.08	163,000.00	160,880.44	192,750.00	148,164.27	76.87%	229,560.00	36,810.00	19.10%	*163,935.67*
Legal													
General Government	42,500.00	37,429.68	40,000.00	82,269.92	40,000.00	63,282.89	50,000.00	12,474.05	24.95%	50,000.00	-	0.00%	*60,994.16*
Planning	7,000.00	3,700.00	6,000.00	1,332.50	6,000.00	1,501.25	5,000.00	280.00	5.60%	5,000.00	-	0.00%	*2,177.92*
Health	3,000.00	-	3,000.00	-	3,000.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%	-
Appeals	8,000.00	1,426.75	8,000.00	7,785.70	8,000.00	2,654.40	8,000.00	-	0.00%	8,000.00	-	0.00%	*3,955.62*
Total Legal	60,500.00	42,556.43	57,000.00	91,388.12	57,000.00	67,438.54	65,500.00	12,754.05	19.47%	65,500.00	-	0.00%	*67,127.70*
County & Regional Functions													
County Taxes	53,300.00	52,077.44	53,000.00	52,630.87	53,000.00	55,208.00	57,207.00	56,348.00	98.50%	60,855.00	3,648.00	6.38%	*53,305.44*
Town of Westford	3,000.00	2,976.76	3,200.00	2,978.40	3,200.00	2,875.24	3,200.00	2,879.20	89.98%	3,200.00	-	0.00%	*2,943.47*
GMT Assessment	35,071.00	33,737.00	35,086.00	35,037.00	36,438.00	36,407.00	38,227.00	38,227.00	100.00%	39,237.00	1,010.00	2.64%	*35,060.33*
CRPC Assessment	13,488.00	13,488.00	13,166.00	13,166.00	13,412.00	14,080.35	13,777.00	13,777.00	100.00%	13,892.00	115.00	0.83%	*13,578.12*
SSTA	10,000.00	10,000.00	10,000.00	5,164.88	10,000.00	13,496.09	15,000.00	9,439.23	62.93%	18,000.00	3,000.00	20.00%	*9,553.66*
Arrowhead Sr. Citizens	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%	12,000.00	3,000.00	33.33%	*9,000.00*
Milton Artist Guild	800.00	800.00	800.00	800.00	2,500.00	2,500.00	2,500.00	-	0.00%	-	(2,500.00)	-100.00%	*1,366.67*
MS4/Stormwater Assessments	9,684.00	10,523.00	9,844.00	9,448.00	9,854.00	10,053.00	13,000.00	10,469.80	80.54%	13,000.00	-	0.00%	*10,008.00*
Steps to End Violence	-	-	-	-	1,500.00	1,500.00	-	-	n/a	-	-	n/a	-
Total County & Regional	135,993.00	134,252.20	134,096.00	128,225.15	138,904.00	145,119.68	151,911.00	131,140.23	86.33%	160,184.00	8,273.00	5.45%	*135,865.68*
Contingency & Transfers													
Contingency	30,000.00	-	30,000.00	-	40,000.00	-	50,000.00	-	0.00%	30,000.00	(20,000.00)	-40.00%	-
Total Contingency & Transfer	30,000.00	-	30,000.00	-	40,000.00	-	50,000.00	-	0.00%	30,000.00	(20,000.00)	-40.00%	-

Information Technology

Information Technology	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Technical	62,247.00	52,767.71	68,262.00	57,377.34	70,585.00	66,880.10	120,535.00	39,292.46	32.60%	97,000.00	(23,535.00)	-19.53%	*59,008.38*
Communications-Other	20,985.00	18,029.41	20,000.00	19,749.64	20,750.00	20,849.58	14,750.00	21,125.80	143.23%	18,000.00	3,250.00	22.03%	*19,542.88*
Machinery And Equipment	19,700.00	22,016.25	19,500.00	22,276.42	29,400.00	29,254.45	16,500.00	2,557.52	15.50%	18,000.00	1,500.00	9.09%	*24,515.71*
Professional Development	-	-	-	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%	-
Total IT Services	103,432.00	92,813.37	107,762.00	99,403.40	120,985.00	116,984.13	152,035.00	62,975.78	41.42%	133,250.00	(18,785.00)	-12.36%	*103,066.97*

General Fund Debt Service

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	FY26	FY27	FY28	FY29	FY30
2010-5: Library Expansion & West Milton Road; GF Debt; Approved March 2010; Final Pmt FY31; Subject to federal sequestration																	
2010-5 Library Principal	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100.00%	80,000.00	-	0.00%	*80,000*	*80,000*	*80,000*	*80,000*	*80,000*
2010-5 Library Interest	27,988.00	29,365.63	27,988.00	26,861.96	23,119.00	24,277.83	23,650.00	11,492.71	48.59%	18,123.00	(5,527.00)	-23.37%	*15,509*	*12,767*	*9,930*	*7,093*	*4,256*
2011-2: Fire Station; Funded by GF with $12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24																	
2011-2 Fire Station Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	100.00%	-	(25,000.00)	-100.00%	-	-	-	-	-
2011-2 Fire Station Interest	4,505.00	4,504.98	3,137.00	3,137.38	1,698.00	1,697.79	480.00	480.50	100.10%	-	(480.00)	-100.00%	-	-	-	-	-
2017-3: Bombardier Property; CIP has $10k per year from Impact Fees transferred in; Final payment FY33 (11/1/32)																	
Bombardier Principal	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100.00%	26,000.00	-	0.00%	*26,000.00*	*26,000.00*	*26,000.00*	*26,000.00*	*26,000.00*
Bombardier Interest	9,348.00	9,348.30	9,348.00	8,801.00	8,219.00	8,218.60	7,599.00	3,958.50	52.09%	6,939.00	(660.00)	-8.69%	*6,241*	*6,241*	*4,728*	*3,922*	*3,089*
2013-1: Tower Truck; Funded by GF; approved March 2012; Final pmt FY24																	
2013-1 Tower Truck Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	100.00%	-	-	0.00%	-	-	-		
2013-1 Tower Truck Interest	10,774.00	10,493.49	10,773.00	9,620.76	8,925.00	8,637.19	4,213.00	2,113.08	50.16%	-	-	0.00%	-	-	-		
MLS-Capital One Bridge/Road Restoration Lease; Funded by GF; Final pmt FY41																	
Bridges/Road Restoration Principal	84,750.00	-	63,790.00	85,876.53	85,877.00	85,876.53	85,877.00	85,876.53	100.00%	85,877.00	-	0.00%	*85,877*	*85,877*	*85,877*	*85,877*	*85,877*
Bridges/Road Restoration Interest	47,711.00	-	45,818.00	49,636.63	47,155.00	47,154.80	44,673.00	44,661.60	99.97%	42,191.00	(2,482.00)	-5.56%	*39,709*	*37,227*	*34,746*	*32,264*	*29,782*
MLS-Capital One Vehicle/Equipment Lease; Funded by GF and $4962.20 Transfer in from Impact Fees; Final pmt FY30																	
Vehicle/Equipment Lease Principal	119,000.00	237,503.98	103,506.00	207,926.22	309,146.00	282,662.74	111,841.00	197,828.55	176.88%	114,406.00	2,565.00	2.29%	*117,027*	*119,706*	*122,448*	*125,252*	*128,120*
Vehicle/Equipment Lease Interest	27,560.00	-	23,395.00	29,577.76	30,847.00	30,846.53	19,209.00	21,924.19	114.13%	16,647.00	(2,562.00)	-13.34%	*14,027*	*11,348*	*8,606*	*5,802*	*2,934*
Sidewalk Plow transfer from Impact Fees for debt service	*-*		*4,962.20*		*4,962.20*		*4,962.20*	*-*		*-*							
MLS-Capital One Paving Lease; Funded by GF; final pmt FY26																	
Paving Principal	200,000.00	-	192,582.00	201,113.81	201,114.00	201,113.81	201,114.00	201,113.81	100.00%	201,114.00	-	0.00%	*201,114*	-	-	-	-
Paving Interest	35,000.00	-	14,977.00	19,005.26	15,207.00	15,204.20	11,404.00	11,403.15	99.99%	7,602.00	(3,802.00)	-33.34%	*3,801*	-	-	-	-
Capital Leases																	
Capital Principal	-	-	182,550.00	76,005.29	-			72,852.76		-							
Capital Interest	-	-	-	-	-			3,152.53									
Total Principal	599,750.00	433,503.98	738,428.00	761,921.85	787,137.00	760,653.08	574,832.00	733,671.65	127.63%	507,397.00	(67,435.00)	-11.73%	484,017.53	285,582.53	288,324.53	291,128.53	293,996.53
Total Interest	162,886.00	53,712.40	135,436.00	146,640.75	135,170.00	136,036.94	111,228.00	99,186.26	89.17%	91,502.00	(19,726.00)	-17.73%	79,288.00	67,583.99	58,009.80	49,081.00	40,060.54
Total Debt Service	762,636.00	487,216.38	873,864.00	908,562.60	922,307.00	896,690.02	686,060.00	832,857.91	121.40%	598,899.00	(87,161.00)	-12.70%	493,796.18	286,399.30	282,404.27	279,116.63	275,801.33

Town Manager's Office

Manager Expenditures	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Regular Salaries	160,641.00	157,333.83	162,248.00	181,546.80	167,060.00	178,359.04	193,161.00	117,888.00	61.03%	216,203.00	23,042.00	11.93%	*172,413.22*
Part Time Salaries	7,238.00	5,996.76	7,238.00	8,097.76	11,046.00	5,971.24	11,046.00	3,613.06	32.71%	11,423.00	377.00	3.41%	*6,688.59*
Overtime Salaries	-	317.63	-	992.00	-	-	-	-	n/a	-	-	n/a	*436.54*
Insurance Buyout	-	-	-	4,666.72	7,000.00	7,000.00	7,000.00	3,499.96	50.00%	-	(7,000.00)	-100.00%	*3,888.91*
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	400.00	66.67%	600.00	-	0.00%	*5,944.98*
Group Health Insurance	54,442.00	44,395.75	55,059.00	16,955.95	19,460.00	16,634.94	19,000.00	22,208.51	116.89%	51,566.00	32,566.00	171.40%	*21,266.21*
Group Dental Insurance	3,390.00	2,715.80	3,365.00	2,260.96	2,317.00	2,446.92	2,484.00	1,631.28	65.67%	2,508.00	24.00	0.97%	*2,474.56*
Vision Insurance	680.00	632.28	690.00	546.06	563.00	619.14	603.00	380.72	63.14%	585.00	(18.00)	-2.99%	*599.16*
Life Ins, ST/LT, AD&D	2,066.00	1,811.02	2,087.00	1,779.59	2,365.00	2,157.46	2,511.00	1,377.34	54.85%	2,375.00	(136.00)	-5.42%	*1,916.02*
Social Security	12,889.00	12,326.94	13,011.00	12,338.23	14,206.00	14,265.73	15,765.00	10,288.28	65.26%	18,213.00	2,448.00	15.53%	*12,976.97*
Retirement	12,496.00	12,245.64	13,028.00	12,284.51	14,846.00	15,369.01	15,033.00	10,358.93	68.91%	18,970.00	3,937.00	26.19%	*13,299.72*
Other Professional Service	3,000.00	1,275.00	2,000.00	652.50	1,800.00	167.49	1,500.00	-	0.00%	1,500.00	-	0.00%	*698.33*
Advertising	500.00	2,000.00	500.00	3,625.00	1,500.00	96.80	3,000.00	-	0.00%	2,500.00	(500.00)	-16.67%	*1,907.27*
Travel	1,000.00	-	1,000.00	-	700.00	353.85	700.00	-	0.00%	700.00	-	0.00%	*117.95*
Postage	150.00	58.23	150.00	1,038.92	250.00	262.20	250.00	139.83	55.93%	300.00	50.00	20.00%	*453.12*
Employee Recognition	1,200.00	514.30	1,200.00	613.66	1,200.00	1,303.91	1,500.00	1,011.79	67.45%	1,500.00	-	0.00%	*810.62*
Office Supplies	1,100.00	2,560.53	1,100.00	1,101.07	1,400.00	750.62	1,100.00	582.34	52.94%	1,100.00	-	0.00%	*1,470.74*
Technology	-	14.99	-	-	-	-	-	-	n/a	-	-	n/a	*5.00*
Gasoline	-	-	-	28.47	-	-	-	-	n/a	-	-	n/a	*9.49*
Machinery & Equipment	-	163.69	-	-	300.00	-	-	-	n/a	-	-	n/a	*54.56*
Furniture & Fixtures	-	299.76	-	499.94	250.00	38.66	500.00	-	0.00%	500.00	-	0.00%	*279.45*
Dues & Fees	750.00	85.00	750.00	285.00	750.00	1,183.27	500.00	731.88	146.38%	500.00	-	0.00%	*517.76*
Professional Development	2,200.00	33.46	2,200.00	1,724.00	1,000.00	474.42	1,000.00	278.07	27.81%	1,000.00	-	0.00%	*743.96*
Total Manager Expenditures	264,342.00	245,380.61	266,226.00	251,637.14	248,613.00	248,054.70	277,253.00	174,389.99	62.90%	332,043.00	54,790.00	19.76%	*248,357.48*

Town Clerk & Treasurer Offices

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Clerk & Treasurer Revenues													
Motor Vehicle Renewal	1,300.00	21.00	1,000.00	495.00	1,000.00	600.00	400.00	318.00	79.50%	400.00	-	0.00%	*372.00*
Dog Licenses	5,000.00	3,418.00	4,000.00	4,374.00	4,000.00	5,078.00	4,500.00	686.00	15.24%	4,500.00	-	0.00%	*4,290.00*
School Share Treasurer	31,400.00	23,900.00	13,500.00	13,517.00	13,999.00	13,517.00	14,663.00	7,197.00	49.08%	15,132.00	469.00	3.20%	*16,978.00*
Non-TOM Share Elections	1,600.00	2,961.33	1,600.00	3,033.07	1,600.00	7,473.66	2,500.00	-	0.00%	5,000.00	2,500.00	100.00%	*4,489.35*
Recording Fees	54,000.00	151,015.00	60,000.00	103,404.00	55,000.00	76,737.00	50,000.00	44,323.00	88.65%	60,000.00	10,000.00	20.00%	*110,385.33*
Clerk's Fees	16,000.00	25,777.05	18,000.00	22,841.80	18,000.00	21,502.95	18,000.00	14,343.20	79.68%	18,000.00	-	0.00%	*23,373.93*
Oper-Transfer In-Kofile	17,500.00	23,220.54	18,315.00	15,933.05	18,315.00	12,646.39	18,000.00	-	0.00%	18,000.00	-	0.00%	*17,266.66*
Total Clerk/Treasurer Revenues	126,800.00	230,312.92	116,415.00	163,597.92	111,914.00	137,555.00	108,063.00	66,867.20	61.88%	121,032.00	12,969.00	12.00%	*177,155.28*
Elections Expenditures													
Part Time Salaries	12,000.00	10,172.98	5,000.00	1,839.62	12,000.00	9,831.90	5,000.00	490.00	9.80%	12,000.00	7,000.00	140.00%	*7,281.50*
Social Security	918.00	733.88	382.00	140.82	918.00	770.72	383.00	37.55	9.80%	957.60	574.60	150.03%	*548.47*
Technical	3,500.00	2,406.09	3,000.00	654.00	3,500.00	600.00	1,000.00	-	0.00%	3,000.00	2,000.00	200.00%	*1,220.03*
Advertising	-	-	-	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%	-
Printing And Binding	1,500.00	-	2,000.00	941.58	2,000.00	1,274.01	1,500.00	-	0.00%	1,500.00	-	0.00%	*738.53*
Postage	2,000.00	2,280.38	2,000.00	1,130.98	2,400.00	1,575.95	2,400.00	1,101.04	45.88%	2,400.00	-	0.00%	*1,662.44*
Office Supplies	300.00	139.11	300.00	428.10	300.00	268.12	300.00	32.98	10.99%	300.00	-	0.00%	*278.44*
General Supplies	-	-	-		400.00	-	400.00	193.00	48.25%	400.00	-	0.00%	-
Professional Development	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
Total Elections Expenditures	20,318.00	15,732.44	12,782.00	5,135.10	21,818.00	14,320.70	11,283.00	1,854.57	16.44%	20,857.60	9,574.60	84.86%	*11,729.41*
Town Clerk/Treasurer Expenditures:													
Regular Salaries	119,608.00	124,595.99	120,106.00	119,400.09	106,883.00	105,756.56	113,486.00	64,488.00	56.82%	118,277.28	4,791.28	4.22%	*116,584.21*
Part Time Salaries	37,975.00	35,162.42	38,355.00	37,328.13	56,195.00	53,868.70	58,289.00	32,796.63	56.27%	60,411.52	2,122.52	3.64%	*42,119.75*
Overtime	-	-	-	581.44	-	102.15	-	82.08	100.00%	320.00	320.00	n/a	*227.86*
Insurance Buyout	-	1,000.00	-	6,010.74	6,000.00	6,009.18	6,000.00	-	0.00%	-	(6,000.00)	-100.00%	*4,339.97*
Group Health Insurance	47,853.00	41,590.66	48,330.00	21,652.81	29,468.00	24,841.84	28,480.00	20,950.33	73.56%	30,909.73	2,429.73	8.53%	*29,361.77*
Group Dental Insurance	2,593.00	2,287.81	2,573.00	2,488.02	2,317.00	2,446.92	2,484.00	1,631.28	65.67%	2,508.09	24.09	0.97%	*2,407.58*
Vision	207.00	244.44	210.00	209.52	213.00	390.30	603.00	380.72	63.14%	585.36	(17.64)	-2.93%	*281.42*
Group Life Ins & Ad&D	1,253.00	1,293.29	1,265.00	1,258.02	1,419.00	1,370.44	1,520.00	862.19	56.72%	1,687.34	167.34	11.01%	*1,307.25*
Social Security	12,055.00	11,929.05	12,122.00	12,408.35	12,934.00	12,610.31	13,630.00	7,427.49	54.49%	14,284.90	654.90	4.80%	*12,315.90*
Retirement Contribution	6,276.00	7,167.21	6,569.00	7,631.46	8,664.00	7,746.26	8,742.00	4,756.91	54.41%	8,896.34	154.34	1.77%	*7,514.98*
Technical	100.00	307.20	-	-	-	-	-	-	n/a	-	-	n/a	*102.40*
Technical/Kofile	17,500.00	23,220.54	18,315.00	15,993.05	18,315.00	12,646.39	18,000.00	5,425.02	30.14%	18,000.00	-	0.00%	*17,286.66*
Shredding	200.00	30.00	30.00	-	-	-	-	-	n/a	-	-	n/a	*10.00*
Photocopier Maintenance	700.00	1,371.01	1,300.00	1,198.08	1,375.00	1,230.49	1,500.00	736.05	49.07%	1,500.00	-	0.00%	*1,266.53*
Advertising	125.00	-	125.00	-	125.00	-	-	-	n/a	-	-	n/a	-
Printing & Binding	210.00	-	100.00	-	50.00	-	200.00	-	0.00%	-	(200.00)	-100.00%	-
Travel	200.00	-	100.00	242.48	200.00	272.19	250.00	230.00	92.00%	300.00	50.00	20.00%	*171.56*
Postage	2,000.00	1,852.03	1,750.00	1,273.00	1,930.00	1,426.17	2,000.00	655.54	32.78%	1,750.00	(250.00)	-12.50%	*1,517.07*
Office Supplies	2,400.00	1,164.02	2,000.00	1,636.35	1,500.00	1,437.09	1,750.00	906.27	51.79%	1,750.00	-	0.00%	*1,412.49*
General Supplies	-	104.90	-	163.25	-	647.05	600.00	851.61	141.94%	600.00	-	0.00%	*305.07*
Furniture & Fixtures	1,550.00	3,071.15	500.00	-	250.00	47.99	200.00	150.00	75.00%	200.00	-	0.00%	*1,039.71*
Dues & Fees	135.00	135.00	150.00	95.00	150.00	135.00	150.00	175.00	116.67%	507.00	357.00	238.00%	*121.67*
Bank Fees	300.00	240.71	250.00	312.87	250.00	30.00	250.00	445.23	178.09%	250.00	-	0.00%	*194.53*
Professional Development	1,200.00	-	1,000.00	360.00	1,000.00	470.00	1,000.00	315.00	31.50%	1,000.00	-	0.00%	*276.67*
Total Clerk/Treasurer Expenditures	254,440.00	256,767.43	255,150.00	230,242.66	249,238.00	233,485.03	259,134.00	143,265.35	55.29%	263,737.56	4,603.56	1.78%	*240,165.04*
Total Revenues	126,800.00	230,312.92	116,415.00	163,597.92	111,914.00	137,555.00	108,063.00	66,867.20	61.88%	121,032.00	12,969.00	12.00%	*177,155.28*
Total Expenditures	274,758.00	272,499.87	267,932.00	235,377.76	271,056.00	247,805.73	270,417.00	145,119.92	53.67%	284,595.16	14,178.16	5.24%	*251,894.45*
Net Operations	147,958.00	42,186.95	151,517.00	71,779.84	159,142.00	110,250.73	162,354.00	78,252.72	48.20%	163,563.16	1,209.16	0.74%	*74,739.17*

Finance Office

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Finance Expenditures													
Regular Salaries	234,366.00	227,988.33	225,070.00	234,799.68	248,865.00	250,250.46	259,088.00	153,020.50	59.06%	270,386.08	11,298.08	4.36%	*237,679.49*
Part-Time Salaries	-	-	-	870.00			-	-	n/a	-	-	n/a	*435.00*
Insurance Buyout	7,000.00	14,000.00	14,000.00	12,833.32	14,000.00	13,416.70	13,000.00	7,458.30	57.37%	7,000.00	(6,000.00)	-46.15%	*13,416.67*
Cell Phone Allowance	-	-	-	-	-	-	600.00	400.00	66.67%	600.00	-	0.00%	-
Group Health Insurance	60,508.00	25,959.16	29,697.00	24,024.32	30,660.00	26,128.10	30,839.00	21,154.45	68.60%	56,127.67	25,288.67	82.00%	*25,370.53*
Group Dental Insurance	4,388.00	4,199.25	4,723.00	4,300.16	4,241.00	4,015.33	3,795.00	2,351.36	61.96%	3,832.31	37.31	0.98%	*4,171.58*
Vision	748.00	798.78	816.00	830.08	828.00	953.50	973.00	578.58	59.46%	944.89	(28.11)	-2.89%	*860.79*
Group Life Ins & AD&D	2,917.00	2,465.85	2,883.00	2,619.80	3,355.00	2,957.61	3,391.00	1,779.95	52.49%	3,756.56	365.56	10.78%	*2,681.09*
Social Security	18,465.00	18,124.25	18,290.00	18,606.12	20,109.00	19,824.60	20,907.00	11,926.47	57.05%	22,183.29	1,276.29	6.10%	*18,851.66*
Retirement Contributions	13,145.00	13,259.95	13,294.00	14,334.49	15,225.00	17,845.64	19,689.00	11,583.70	58.83%	20,555.34	866.34	4.40%	*15,146.69*
Other Professional Ser.	500.00	-	500.00	-	500.00	145.00	500.00	14,000.00	2800.00%	500.00	-	0.00%	*48.33*
Technical	300.00	290.00	300.00	-	300.00	-	300.00	-	0.00%	300.00	-	0.00%	*96.67*
Printing & Binding	2,750.00	1,920.32	3,500.00	2,120.13	3,500.00	1,503.70	3,500.00	1,822.39	52.07%	3,500.00	-	0.00%	*1,848.05*
Travel	200.00	-	200.00	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%	-
Postage	4,800.00	4,333.29	6,500.00	4,747.21	6,700.00	5,155.99	6,700.00	4,163.26	62.14%	6,500.00	(200.00)	-2.99%	*4,745.50*
Office Supplies	600.00	94.74	600.00	156.99	650.00	692.61	650.00	304.46	46.84%	650.00	-	0.00%	*314.78*
General Supplies	600.00	192.00	600.00	189.00	600.00	50.00	600.00	-	0.00%	600.00	-	0.00%	*143.67*
Technology	1,000.00	975.00	1,000.00	775.00	1,000.00	800.00	1,000.00	-	0.00%	1,000.00	-	0.00%	*850.00*
Machinery & Equipment	3,000.00	586.85	1,000.00	640.20	1,000.00	726.24	1,000.00	-	0.00%	500.00	(500.00)	-50.00%	*651.10*
Furniture & Fixtures	2,250.00	-	2,500.00	946.77	200.00	192.74	200.00	-	0.00%	200.00	-	0.00%	*379.84*
Dues & Fees	400.00	383.09	400.00	250.00	400.00	225.00	400.00	190.00	47.50%	400.00	-	0.00%	*286.03*
Professional Development	1,500.00	627.00	1,500.00	528.00	1,500.00	1,520.00	2,000.00	85.00	4.25%	2,000.00	-	0.00%	*891.67*
Total Finance Expenditures	359,437.00	316,197.86	327,373.00	323,571.27	353,833.00	346,403.22	369,332.00	230,818.42	62.50%	401,736.14	32,404.14	8.77%	*328,724.12*

Assessors

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Assessor Expenditures													
Part Time Salaries	53,793.00	52,988.26	55,371.00	63,433.23	57,855.00	62,105.49	62,985.00	33,851.16	53.74%	64,842.96	1,857.96	2.95%	*59,508.99*
Social Security	4,115.00	4,053.57	4,236.00	4,852.66	4,426.00	4,751.05	4,818.00	2,589.60	53.75%	5,174.47	356.47	7.40%	*4,552.43*
Official/Administrative	20,000.00	693.75	20,000.00	-	20,000.00	4,618.75	20,000.00	1,435.00	7.18%	10,000.00	(10,000.00)	-50.00%	*1,770.83*
Technical	8,535.00	6,808.58	8,500.00	3,911.76	9,650.00	3,804.33	9,800.00	3,690.67	37.66%	9,000.00	(800.00)	-8.16%	*4,841.56*
Travel	850.00	106.75	850.00	185.90	850.00	55.65	500.00	19.26	3.85%	500.00	-	0.00%	*116.10*
Postage	400.00	525.38	400.00	512.66	500.00	650.71	250.00	68.40	27.36%	250.00	-	0.00%	*562.92*
Office Supplies	750.00	447.22	750.00	624.28	650.00	315.44	500.00	208.26	41.65%	500.00	-	0.00%	*462.31*
Furniture And Fixtures	-	-	1,000.00	1,294.99	250.00	-	-	-	n/a	-	-	n/a	*431.66*
Dues & Fees	310.00	200.00	310.00	275.00	310.00	240.00	350.00	290.00	82.86%	350.00	-	0.00%	*238.33*
Professional Development	1,400.00	449.00	1,400.00	-	1,000.00	50.00	1,000.00	-	0.00%	1,000.00	-	0.00%	*166.33*
Total Assessor Expenditures	90,153.00	66,272.51	92,817.00	75,090.48	95,491.00	76,591.42	100,203.00	42,152.35	42.07%	91,617.43	(8,585.57)	-8.57%	72,651.47

Library

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Library Fees	3,300.00	418.70	3,000.00	345.99	2,000.00	1,487.59	2,000.00	829.00	41.45%	2,000.00	-	0.00%	*750.76*
Total Library Revenues	3,300.00	418.70	3,000.00	345.99	2,000.00	1,487.59	2,000.00	829.00	41.45%	2,000.00	-	0.00%	*750.76*
Expenditures													
Regular Salaries	106,694.00	90,916.11	108,910.00	61,255.75	113,331.00	69,032.24	85,348.00	44,816.00	52.51%	89,457.28	4,109.28	4.81%	*73,734.70*
Part Time Salaries	67,563.00	68,743.40	68,238.00	71,938.75	78,600.00	91,629.76	121,336.00	62,490.87	51.50%	140,750.00	19,414.00	16.00%	*77,437.30*
Part-Time Sal Bookmobile	3,716.00	3,635.60	3,753.00	3,184.82	-	-	-	-	n/a	-	-	n/a	*2,273.47*
Insurance Buyout	-	-	-	4,500.00	6,000.00	6,000.00	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%	*3,500.00*
Group Health Insurance	29,113.00	22,574.39	40,110.00	1,052.85	20,622.00	-	-	-	n/a	-	-	n/a	*7,875.75*
Group Dental Insurance	1,369.00	1,016.37	1,782.00	715.48	1,674.00	847.20	860.00	564.80	65.67%	868.38	8.38	0.97%	*859.68*
Vision	335.00	285.88	419.00	174.60	425.00	212.70	228.00	143.92	63.12%	221.28	(6.72)	-2.95%	*224.39*
Group Life Ins & Disability	1,368.00	1,035.23	1,398.00	687.60	1,616.00	933.84	1,048.00	640.86	61.15%	1,276.37	228.37	21.79%	*885.56*
Social Security	13,615.00	12,068.41	13,839.00	10,772.37	15,142.00	12,782.07	15,157.00	8,531.96	56.29%	18,849.34	3,692.34	24.36%	*11,874.28*
Employee Retirement	7,407.00	7,678.18	9,844.00	6,919.42	12,415.00	9,601.79	10,830.00	6,653.45	61.44%	13,850.66	3,020.66	27.89%	*8,066.46*
Official/Administrative	3,200.00	1,876.20	2,200.00	1,983.37	2,500.00	3,524.70	2,500.00	1,568.83	62.75%	4,000.00	1,500.00	60.00%	*2,461.42*
Other Professional Services	-	3,605.00	-	-	-	-	-	-	n/a	-	-	n/a	*1,201.67*
Professional Programs	2,000.00	938.96	1,000.00	1,140.44	700.00	706.30	1,000.00	876.50	87.65%	1,500.00	500.00	50.00%	*928.57*
Photocopier Maintenance	1,200.00	1,253.27	1,200.00	1,164.61	1,200.00	958.70	1,300.00	763.68	58.74%	1,300.00	-	0.00%	*1,125.53*
Communications-Other	250.00	611.99	1,100.00	549.67	250.00	369.90	500.00	160.00	32.00%	250.00	(250.00)	-50.00%	*510.52*
Advertising	400.00	-	300.00	400.00	250.00	-	250.00	-	0.00%	200.00	(50.00)	-20.00%	*133.33*
Printing And Binding	1,900.00	469.03	900.00	462.25	750.00	767.55	750.00	456.34	60.85%	1,000.00	250.00	33.33%	*566.28*
Travel	900.00	-	700.00	-	250.00	-	-	-	n/a	-	-	n/a	*-*
Postage	2,000.00	1,895.46	2,000.00	1,553.61	2,300.00	2,026.23	2,500.00	903.32	36.13%	2,750.00	250.00	10.00%	*1,825.10*
Office Supplies	2,700.00	2,895.67	2,450.00	2,762.24	2,500.00	5,792.31	3,000.00	1,005.65	33.52%	3,500.00	500.00	16.67%	*3,816.74*
General Supplies	506.00	865.79	506.00	926.73	750.00	1,632.31	1,000.00	424.87	42.49%	1,500.00	500.00	50.00%	*1,141.61*
Technology	11,000.00	9,483.80	11,000.00	28,333.61	12,000.00	23,434.39	13,000.00	4,570.05	35.15%	11,000.00	(2,000.00)	-15.38%	*20,417.27*
Books-Adults	8,567.00	7,576.09	6,567.00	11,926.84	11,000.00	18,140.95	13,000.00	9,486.16	72.97%	15,000.00	2,000.00	15.38%	*12,547.96*
Audios	5,600.00	3,144.93	4,000.00	11,620.94	-	-	-	-	n/a	-	-	n/a	*4,921.96*
Books-Children's	4,500.00	4,607.06	3,000.00	3,295.79	8,500.00	9,437.82	8,500.00	1,893.84	22.28%	9,500.00	1,000.00	11.76%	*5,780.22*
Books-Juvenile	4,600.00	4,331.16	4,000.00	4,000.00	-	-	-	-	n/a	-	-	n/a	*2,777.05*
Books-Young Adult	4,500.00	4,124.13	3,500.00	5,194.99	-	497.51	-	-	n/a	-	-	n/a	*3,272.21*
Books-Large Print	3,200.00	2,549.20	3,200.00	5,013.51	-	-	-	-	n/a	-	-	n/a	*2,520.90*
Periodicals	550.00	701.30	550.00	565.86	500.00	688.84	1,500.00	-	0.00%	1,500.00	-	0.00%	*652.00*
Videos	3,800.00	1,934.08	2,000.00	4,643.78	3,800.00	5,280.44	5,000.00	-	0.00%	5,000.00	-	0.00%	*3,952.77*
Electronic Resources	4,000.00	8,523.22	7,400.00	12,382.91	8,000.00	14,053.12	10,000.00	2,623.00	26.23%	13,000.00	3,000.00	30.00%	*11,653.08*
Machinery & Equipment	3,318.00	47.71	2,718.00	13,589.55	2,000.00	28,395.97	2,000.00	5,113.20	255.66%	1,000.00	(1,000.00)	-50.00%	*14,011.08*
Furniture & Fixtures	500.00	902.00	-	-	-	-	1,000.00	-	0.00%	500.00	(500.00)	-50.00%	*300.67*
Dues And Fees	400.00	246.53	300.00	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%	*82.18*
Professional Development	1,500.00	15.00	500.00	487.85	250.00	434.38	250.00	-	0.00%	500.00	250.00	100.00%	*312.41*
Total Library Expenditures	302,271.00	270,551.15	309,384.00	273,200.19	307,525.00	307,181.02	308,057.00	157,187.30	51.03%	344,473.31	36,416.31	11.82%	*283,644.12*
Total Revenues	3,300.00	418.70	3,000.00	345.99	2,000.00	1,487.59	2,000.00	829.00	41.45%	2,000.00	-	0.00%	*750.76*
Total Expenditures	302,271.00	270,551.15	309,384.00	273,200.19	307,525.00	307,181.02	308,057.00	157,187.30	51.03%	344,473.31	36,416.31	11.82%	*283,644.12*
Net Operations	298,971.00	270,132.45	306,384.00	272,854.20	305,525.00	305,693.43	306,057.00	156,358.30	51.09%	342,473.31	36,416.31	11.70%	*282,893.36*

Recreation

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Recreation Fees	55,000.00	40,708.52	45,000.00	48,396.21	45,000.00	59,451.21	47,000.00	50,597.09	107.65%	50,000.00	3,000.00	6.38%	*49,518.65*
Reimb. For Equip. Rental	1,000.00	220.00	1,000.00	530.00	1,000.00	1,290.00	1,000.00	3,840.00	384.00%	1,000.00	-	0.00%	*680.00*
Recreation Donations	1,500.00	1,773.93	1,500.00	9,450.07	1,500.00	5,586.16	1,500.00	6,666.93	444.46%	2,000.00	500.00	33.33%	*5,603.39*
July 4th Celebration Donations	-	5,181.00	-	6,502.00	2,000.00	4,986.00	3,000.00	2,517.00	83.90%	3,000.00	-	0.00%	*5,556.33*
Youth Sports Registration	-	-	-	7,424.00	7,500.00	7,452.00	7,500.00	1,794.00	0.00%	7,400.00	(100.00)	-1.33%	*4,958.67*
Recreation Field Use	3,500.00	3,940.00	3,500.00	3,110.00	3,500.00	3,807.50	3,500.00	7,295.00	208.43%	3,500.00	-	0.00%	*3,619.17*
Inclusion Fest Donations	-	-	-	-	-	6,000.00	-	-	n/a	-	-	n/a	*2,000.00*
Total Department Revenues	69,000.00	51,823.45	59,000.00	75,412.28	68,500.00	88,572.87	63,500.00	72,710.02	114.50%	66,900.00	3,400.00	5.35%	*62,228.98*
Expenditures													
Regular Salaries	76,680.00	86,750.25	85,057.00	84,417.22	89,260.00	89,485.57	96,214.00	54,072.00	56.20%	99,304.16	3,090.16	3.21%	*86,884.35*
Temporary Employees	10,925.00	4,254.45	11,840.00	1,739.56	16,560.00	193.09	1,560.00	-	0.00%	1,560.00	-	0.00%	*2,062.37*
Insurance Buyout	-	375.00	-	-	-	5,500.00	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%	*1,958.33*
Group Health Insurance	40,427.00	28,389.56	29,586.00	30,998.74	30,136.00	20,496.97	20,552.00	15,263.02	74.27%	22,248.73	1,696.73	8.26%	*26,628.42*
Group Dental Insurance	1,795.00	1,312.40	1,359.00	1,688.17	1,282.00	1,694.40	1,720.00	1,129.60	65.67%	1,736.76	16.76	0.97%	*1,564.99*
Vision Insurance	207.00	318.62	340.00	432.14	346.00	425.40	456.00	287.84	63.12%	442.55	(13.45)	-2.95%	*392.05*
Group Life, Disability, AD&D	991.00	1,006.39	1,100.00	1,125.60	1,214.00	1,218.30	1,391.00	777.00	55.86%	1,390.77	(0.23)	-0.02%	*1,116.76*
Social Security	6,702.00	7,162.98	7,413.00	7,138.91	8,095.00	7,015.70	9,086.00	4,109.58	45.23%	8,527.76	(558.24)	-6.14%	*7,105.86*
Retirement	4,979.00	5,777.82	5,739.00	5,915.34	6,279.00	6,625.56	7,622.00	4,293.65	56.33%	7,999.76	377.76	4.96%	*6,106.24*
Repairs & Maintenance-Facilities	22,350.00	22,168.33	22,635.00	21,680.46	26,900.00	19,591.48	26,900.00	16,791.54	62.42%	29,050.00	2,150.00	7.99%	*21,146.76*
Rental Of Equipment	3,520.00	2,890.00	3,125.00	3,650.00	2,910.00	2,860.00	3,125.00	4,760.00	152.32%	3,600.00	475.00	15.20%	*3,133.33*
Communications-Other	-	-	-	149.90	420.00	-	-	-	n/a	-	-	n/a	*49.97*
Advertising	450.00	1,963.30	620.00	4,127.75	4,546.00	4,383.76	4,546.00	1,494.75	32.88%	4,546.00	-	0.00%	*3,491.60*
Printing & Binding	6,200.00	2,179.63	6,200.00	-	2,775.00	-	2,500.00	212.45	8.50%	-	(2,500.00)	-100.00%	*726.54*
Travel	220.00	-	255.00	258.40	444.00	310.00	400.00	492.20	123.05%	500.00	100.00	25.00%	*189.47*
Postage	100.00	54.60	100.00	24.91	100.00	72.02	100.00	33.87	33.87%	100.00	-	0.00%	*50.51*
Office Supplies	280.00	288.86	280.00	220.58	280.00	193.41	280.00	-	0.00%	280.00	-	0.00%	*234.28*
General Supplies	500.00	274.92	500.00	415.62	500.00	517.59	500.00	67.52	13.50%	500.00	-	0.00%	*402.71*
Technology	2,400.00	2,669.30	2,520.00	2,893.34	2,520.00	2,900.91	2,700.00	2,804.21	103.86%	2,800.00	100.00	3.70%	*2,821.18*
Gasoline	-	-	-	20.85	-	58.68	40.00	43.97	100.00%	50.00	10.00	25.00%	*26.51*
Uniforms	100.00	255.82	250.00	243.91	320.00	74.73	200.00	-	0.00%	200.00	-	0.00%	*191.49*
Machinery And Equipment	700.00	108.98	600.00	39.00	400.00	198.00	400.00	-	0.00%	400.00	-	0.00%	*115.33*
Dues & Fees	2,660.00	637.00	2,680.00	667.00	2,700.00	595.00	2,750.00	1,974.00	71.78%	2,750.00	-	0.00%	*633.00*
Professional Development	450.00	229.00	550.00	435.00	580.00	460.00	580.00	845.00	145.69%	580.00	-	0.00%	*374.67*
Youth Hockey	-	-	-	-	-	-	-	-	n/a	550.00	550.00	n/a	-
LL Baseball & Softball	500.00	500.00	-	-	-	-	500.00	500.00	100.00%	-	(500.00)	-100.00%	*166.67*
Youth Soccer	500.00	500.00	-	-	-		500.00	-	0.00%	-	(500.00)	-100.00%	*250.00*
Ski & Snowboard Club	300.00	300.00	-	-	550.00	550.00	550.00	550.00	100.00%	550.00	-	0.00%	*283.33*
Swimming	200.00	24.00	200.00	100.00	100.00	-	100.00	-	0.00%	100.00	-	0.00%	*41.33*
Music in Park	1,000.00	-	1,000.00	1,800.00	1,500.00	1,300.00	1,550.00	1,200.00	77.42%	1,600.00	50.00	3.23%	*1,033.33*
July 4th Celebration Town	9,500.00	9,212.97	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,403.10	98.98%	9,500.00	-	0.00%	*9,404.32*
July 4th Celebration Donation	-	140.50	-	2,041.50	2,000.00	3,348.07	2,500.00	4,233.78	169.35%	2,500.00	-	0.00%	*1,843.36*
Milton Youth Lacrosse	500.00	500.00	-	-	-	-	-	-	n/a	-	-	n/a	*166.67*
Town Events	2,000.00	1,296.63	2,000.00	1,647.25	2,000.00	2,106.94	2,000.00	1,205.23	60.26%	2,000.00	-	0.00%	*1,683.61*
Inclusion Festival	-	-	-	-	-	2,317.51	-	-	n/a	-	-	n/a	*772.50*
Revenue Programs	35,000.00	10,261.19	35,000.00	31,939.53	35,000.00	65,030.19	52,000.00	55,347.85	106.44%	55,000.00	3,000.00	5.77%	*35,743.64*
From Rec Donations	1,500.00	1,029.95	1,500.00	9,773.93	1,500.00	5,645.95	1,500.00	3,481.12	232.07%	1,500.00	-	0.00%	*5,483.28*

Recreation

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Scholarship For Rev. Prog	2,000.00	1,787.00	2,000.00	2,723.00	2,000.00	3,523.50	2,000.00	-	0.00%	2,500.00	500.00	25.00%	*2,677.83*
Registration for Youth Sports	-	-	-	7,208.00	7,230.00	7,090.75	7,230.00	-	0.00%	7,230.00	-	0.00%	*4,766.25*
Town Band	550.00	-	1,050.00	550.00	1,050.00	650.00	650.00	650.00	100.00%	650.00	-	0.00%	*400.00*
Total Expenditures	244,186.00	194,619.45	242,999.00	235,565.61	268,997.00	265,933.48	270,202.00	189,523.28	70.14%	278,246.49	8,044.49	2.98%	*232,039.51*

Total Revenues	69,000.00	51,823.45	59,000.00	75,412.28	68,500.00	88,572.87	63,500.00	72,710.02	114.50%	66,900.00	3,400.00	5.35%	*71,936.20*
Total Expenditures	244,186.00	194,619.45	242,999.00	235,565.61	268,997.00	265,933.48	270,202.00	189,523.28	70.14%	278,246.49	8,044.49	2.98%	*232,039.51*
Net Operations	*175,186.00*	*142,796.00*	*183,999.00*	*160,153.33*	*200,497.00*	*177,360.61*	*206,702.00*	*116,813.26*	*56.51%*	*211,346.49*	*4,644.49*	2.25%	*160,103.31*

Planning, EDC, and Health Officer

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Zoning Permit Fees	32,000.00	38,264.00	32,000.00	43,816.00	32,000.00	39,806.03	35,000.00	25,365.50	72.47%	35,000.00	-	0.00%	*40,628.68*
Dev. Review Board Fees	10,000.00	9,623.00	10,000.00	10,870.00	10,000.00	9,276.76	10,000.00	6,916.02	69.16%	10,000.00	-	0.00%	*9,923.25*
Miscellaneous Revenue	-	39.00	-	44.66	200.00	76.17	100.00	4.43	4.43%	100.00	-	0.00%	*53.28*
Transfer In ARPA	-	-	-	-	-	-	-	7,700.00	n/a	-	-	n/a	-
Total Planning & Zoning Revenues	42,000.00	47,926.00	42,000.00	54,730.66	42,200.00	49,158.96	45,100.00	39,985.95	88.66%	45,100.00	-	0.00%	*50,605.21*
Planning Expenditures													
Regular Salaries	139,498.00	153,789.18	137,590.28	145,415.03	143,825.00	150,079.25	153,380.00	95,466.51	62.24%	162,978.40	9,598.40	6.26%	*149,761.15*
Part Time Salaries	1,800.00	1,800.00	1,800.00	12,586.25	27,800.00	9,070.00	27,800.00	14,537.00	52.29%	27,025.20	(774.80)	-2.79%	*7,818.75*
Insurance Buyout	-	6,000.00	6,000.00	6,000.00	8,250.00	-	-	-	n/a	-	-	n/a	*4,000.00*
Group Health Insurance	56,387.00	23,405.83	26,771.14	24,663.13	32,957.00	41,960.80	36,893.00	26,814.84	72.68%	39,968.50	3,075.50	8.34%	*30,009.92*
Group Dental Insurance	2,957.00	2,491.77	2,723.08	2,632.74	2,465.00	2,385.41	1,994.00	1,276.06	63.99%	2,013.57	19.57	0.98%	*2,503.31*
Vision Insurance	506.00	579.71	602.62	602.64	612.00	550.68	499.00	308.12	61.75%	484.13	(14.87)	-2.98%	*577.68*
Group Life Ins AD&D, STD/LTD	1,656.00	1,756.31	1,709.72	1,901.72	2,129.00	1,573.80	2,141.00	1,107.82	51.74%	2,315.82	174.82	8.17%	*1,743.94*
Social Security	10,809.00	12,305.61	11,122.36	12,418.23	13,760.00	11,921.61	13,861.00	8,311.60	59.96%	15,162.29	1,301.29	9.39%	*12,215.15*
Retirement Contribution	9,498.00	8,608.27	10,537.24	9,191.85	11,933.00	10,925.12	11,577.00	7,266.76	62.77%	12,659.19	1,082.19	9.35%	*9,575.08*
Official/Administrative	1,200.00	100.00	200.00	140.00	150.00	50.00	200.00	-	0.00%	200.00	-	0.00%	*96.67*
Other Professional	6,500.00	5,787.50	8,675.00	-	8,675.00	1,798.75	8,325.00	3,400.00	40.84%	8,325.00	-	0.00%	*2,528.75*
Recording Fees	250.00	22.00	225.00	-	225.00	-	225.00	75.00	33.33%	300.00	75.00	33.33%	*7.33*
Communication-Other	-	296.67	350.00	323.64	350.00	350.61	350.00	188.79	53.94%	350.00	-	0.00%	*323.64*
Advertising	3,000.00	3,000.00	3,000.00	2,076.00	3,500.00	1,464.00	3,000.00	576.00	19.20%	3,000.00	-	0.00%	*2,180.00*
Travel	500.00	-	100.00	-	100.00	-	250.00	-	0.00%	300.00	50.00	20.00%	-
Postage	1,500.00	262.39	800.00	272.05	800.00	231.62	500.00	211.61	42.32%	500.00	-	0.00%	*255.35*
Office Supplies	1,000.00	836.55	1,000.00	667.05	1,000.00	283.34	1,000.00	273.75	27.38%	1,000.00	-	0.00%	*595.65*
Gasoline	-	-	-	-	-	-	-	70.06	n/a	-	-	n/a	-
Books & Periodicals	200.00	65.87	-	-	-	-	-	-	n/a	-	-	n/a	*21.96*
Machinery/Equipment	-	630.00	-	-	-	-	-	-	n/a	-	-	n/a	*210.00*
Furniture & Fixtures	1,000.00	489.65	200.00	-	300.00	192.74	800.00	-	0.00%	800.00	-	0.00%	*227.46*
Conservation Commission	1,500.00	1,500.22	2,000.00	1,871.30	2,000.00	653.97	12,000.00	1,106.41	9.22%	10,000.00	(2,000.00)	-16.67%	*1,341.83*
Cons Comm-Green Up Day	450.00	-	450.00	113.94	450.00	209.87	450.00	31.68	7.04%	450.00	-	0.00%	*107.94*
Dues & Fees	1,000.00	817.66	1,100.00	470.00	2,000.00	3,515.00	2,000.00	369.00	18.45%	2,000.00	-	0.00%	*1,600.89*
Professional Development	2,000.00	365.00	2,000.00	116.12	2,000.00	1,188.22	3,000.00	1,581.01	59.41%	3,000.00	-	0.00%	*556.45*
Total Planning Expenditures	243,211.00	224,910.19	218,956.44	221,461.69	265,281.00	238,404.79	280,245.00	162,972.02	58.15%	292,832.09	12,587.09	4.49%	*228,258.89*
Economic Dev. Commission Expenditures													
Official Admin	1,800.00	-	1,800.00	668.25	1,800.00	465.30	1,800.00	-	0.00%	1,800.00	-	0.00%	*377.85*
Postage	350.00	0.50	350.00	4.24	350.00	25.80	100.00	66.30	66.30%	100.00	-	0.00%	*10.18*
Office Supplies	500.00	19.94	500.00	-	500.00	-	300.00	61.34	20.45%	300.00	-	0.00%	*6.65*
Professional Development	500.00	-	500.00	-	500.00	167.48	300.00	49.24	16.41%	300.00	-	0.00%	*55.83*
Total Economic Dev. Commission Expenditures	3,150.00	20.44	3,150.00	672.49	3,150.00	658.58	2,500.00	176.88	7.08%	2,500.00	-	0.00%	*450.50*

Planning, EDC, and Health Officer

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Health Officer Expenditures													
Regular Salaries	2,829.00	2,838.32	2,857.09	2,925.29	2,987.00	3,039.65	3,199.00	1,845.60	57.69%	3,359.20	160.20	5.01%	*2,934.42*
Part Time Salaries	1,470.00	1,703.75	1,470.00	1,363.00	1,470.00	1,363.00	1,470.00	681.50	46.36%	1,470.00	-	0.00%	*1,476.58*
Group Health Ins	1,392.00	1,231.92	1,409.01	1,121.54	1,473.00	1,280.38	1,463.00	1,088.60	74.41%	1,583.29	120.29	8.22%	*1,211.28*
Group Dental Ins	85.00	74.79	84.12	81.36	74.00	80.04	81.00	53.36	65.88%	81.99	0.99	1.22%	*78.73*
Vision Insurance	10.00	17.27	17.24	17.28	18.00	17.51	19.00	11.84	62.32%	18.20	(0.80)	-4.19%	*17.35*
Group Life & AD&D	32.00	30.34	32.07	32.31	35.00	35.62	39.00	22.67	58.13%	41.53	2.53	6.48%	*32.76*
Social Security	329.00	344.08	331.02	322.54	341.00	326.93	357.00	186.25	52.17%	385.37	28.37	7.95%	*331.18*
Retirement	170.00	170.57	178.57	192.06	202.00	210.22	216.00	133.43	61.77%	235.14	19.14	8.86%	*190.95*
Technical	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%	-
Postage	150.00	-	150.00	-	150.00	91.29	150.00	-	0.00%	150.00	-	0.00%	*30.43*
Office Supplies	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
Total Health Officer Expenditures	6,967.00	6,411.04	7,029.12	6,055.38	7,250.00	6,444.64	7,494.00	4,023.25	53.69%	7,824.72	330.72	4.41%	*6,303.69*
Total Revenues	42,000.00	47,926.00	42,000.00	54,730.66	42,200.00	49,158.96	45,100.00	39,985.95	88.66%	45,100.00	-	0.00%	*50,605.21*
Total Expenditures	253,328.00	231,341.67	229,135.56	228,189.56	275,681.00	245,508.01	290,239.00	167,172.15	57.60%	303,156.81	12,917.81	4.45%	*235,013.08*
Net Operations	211,328.00	183,415.67	187,135.56	173,458.90	233,481.00	196,349.05	245,139.00	127,186.20	51.88%	258,056.81	12,917.81	5.27%	*200,794.19*

Public Works

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
State Aid to Highways	240,000.00	315,556.26	240,000.00	278,542.72	240,000.00	258,608.62	258,609.00	266,584.68	103.08%	258,609.00	-	0.00%	*284,235.87*
Paving Grant	-	-	-	140,000.00	-	-	-	-	n/a	-	-	n/a	*46,666.67*
PW Misc. Grants	-	1,922.99	-	55,568.08	-	26,285.50	-	-	n/a	-	-	n/a	*27,925.52*
Transfer In from Road/SW Fund	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Public Works Fees	3,500.00	6,670.00	3,500.00	9,705.00	6,000.00	10,914.00	7,000.00	2,360.00	33.71%	9,000.00	2,000.00	28.57%	*9,096.33*
Road Maintenance Fees	4,000.00	4,153.41	4,000.00	6,531.00	3,500.00	5,212.20	5,000.00	-	0.00%	-	(5,000.00)	-100.00%	*5,298.87*
Water Leaks	-	-	-	-	-	-	-	7,247.94	n/a	-	-	n/a	-
Total Public Works Revenues	247,500.00	328,302.66	247,500.00	490,346.80	249,500.00	301,020.32	270,609.00	276,192.62	102.06%	267,609.00	(3,000.00)	-1.11%	*373,223.26*
PW Administration Expenditures													
Regular Salaries	177,847.00	135,798.92	155,671.00	160,243.44	168,744.00	123,842.14	170,329.00	64,162.32	37.67%	151,686.40	(18,642.60)	-10.95%	*139,961.50*
Part-Time Salaries	-	-	-	-	-	7,270.00	-	10,520.00	n/a	30,576.00	30,576.00	n/a	*2,423.33*
Over Time Salaries	-	-	-	-	-	112.50	-	-	n/a	-	-	n/a	*37.50*
Insurance Buyout	7,000.00	13,752.08	16,000.00	12,124.96	13,750.00	1,875.00	-	-	n/a	-	-	n/a	*9,250.68*
Group Health Insurance	37,507.00	4,915.68	-	2,892.37	4,975.00	10,482.66	29,116.00	15,122.74	51.94%	32,457.22	3,341.22	11.48%	*6,096.90*
Group Dental Insurance	3,839.00	2,067.16	2,384.00	2,304.84	2,147.00	984.97	1,311.00	564.80	43.08%	1,302.57	(8.43)	-0.64%	*1,785.66*
Vision Insurance	783.00	538.76	541.00	541.32	549.00	245.16	370.00	143.92	38.90%	331.92	(38.08)	-10.29%	*441.75*
Group Life Ins & AD&D	2,340.00	1,576.44	2,163.00	1,806.84	2,437.00	1,663.24	2,283.00	1,080.59	47.33%	2,015.81	(267.19)	-11.70%	*1,682.17*
Social Security	14,141.00	11,843.61	13,133.00	13,284.23	13,961.00	10,468.53	13,030.00	5,764.41	44.24%	14,544.54	1,514.54	11.62%	*11,865.46*
Retirement	13,953.00	13,034.52	13,733.00	15,792.14	15,511.00	9,322.99	12,703.00	5,265.00	41.45%	12,328.53	(374.47)	-2.95%	*12,716.55*
Other Professional	-	45.00	-	-	-	-	-	-	n/a	-	-	n/a	*15.00*
Land Fill Closure	15,000.00	6,947.40	10,000.00	3,343.62	7,500.00	4,759.25	7,500.00	1,562.32	20.83%	5,000.00	(2,500.00)	-33.33%	*5,016.76*
Contracted Services	4,000.00	978.00	12,000.00	2,927.00	8,000.00	22,838.19	8,000.00	699.30	8.74%	8,000.00	-	0.00%	*8,914.40*
Engineering Services	40,000.00	1,598.90	32,000.00	18,110.85	28,000.00	27,388.66	40,000.00	19,709.34	49.27%	40,000.00	-	0.00%	*15,699.47*
Communications-Other	300.00	871.81	300.00	1,119.54	1,000.00	1,460.90	600.00	1,027.00	171.17%	1,200.00	600.00	100.00%	*1,150.75*
Advertising	300.00	-	300.00	-	-	-	-	-	n/a	-	-	n/a	-
Travel	1,500.00	-	1,500.00	-	1,500.00	455.16	1,500.00	334.92	22.33%	2,000.00	500.00	33.33%	*151.72*
Postage	100.00	122.98	100.00	71.18	150.00	215.28	150.00	88.21	58.81%	150.00	-	0.00%	*136.48*
Office Supplies	600.00	391.99	600.00	110.49	600.00	246.48	600.00	422.63	70.44%	600.00	-	0.00%	*249.65*
General Supplies	600.00	-	600.00	437.19	600.00	401.47	600.00	96.07	16.01%	600.00	-	0.00%	*279.55*
Technology	-	3,971.32	2,500.00	1,638.99	2,500.00	1,565.70	3,000.00	-	0.00%	3,500.00	500.00	16.67%	*2,392.00*
Gasoline	600.00	108.25	600.00	228.20	600.00	472.76	600.00	39.35	6.56%	300.00	(300.00)	-50.00%	*269.74*
Books And Periodicals	500.00	372.00	500.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	*124.00*
Machinery And Equipment	-	-	-	-	-	4,090.00	-	-	n/a	-	-	n/a	*1,363.33*
Furniture And Fixtures	1,000.00	-	1,000.00	-	1,000.00	177.74	1,000.00	-	0.00%	1,000.00	-	0.00%	*59.25*
Dues & Fees	2,000.00	1,205.00	2,000.00	1,284.25	2,000.00	1,240.00	2,000.00	-	0.00%	2,000.00	-	0.00%	*1,243.08*
Professional Development	4,000.00	174.00	4,000.00	145.58	4,000.00	1,354.00	4,000.00	1,377.64	34.44%	4,000.00	-	0.00%	*557.86*
Total Public Works Admin Expenditures	327,910.00	200,313.82	271,625.00	238,407.03	280,024.00	232,932.78	299,192.00	127,980.56	42.78%	314,092.98	14,900.98	4.98%	*223,884.54*
Highway Expenditures													
Regular Salaries	405,397.00	397,448.14	405,883.00	397,929.92	429,231.00	418,994.05	474,030.00	249,411.51	52.62%	492,986.96	18,956.96	4.00%	*404,790.70*
Part-Time Salaries	12,000.00	1,342.55	12,000.00	1,124.84	24,000.00	9,273.38	35,000.00	7,154.01	20.44%	40,000.00	5,000.00	14.29%	*3,913.59*
Over Time Salaries	25,000.00	15,143.18	25,000.00	24,709.36	25,000.00	15,018.08	30,000.00	9,000.52	30.00%	25,000.00	(5,000.00)	-16.67%	*18,290.21*
Insurance Buyout	38,000.00	33,727.74	32,000.00	17,593.42	26,000.00	8,160.10	7,000.00	-	0.00%	-	(7,000.00)	-100.00%	*19,827.09*
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	400.00	66.67%	600.00	-	0.00%	*600.00*
Group Health Insurance	38,625.00	38,761.68	48,356.00	64,587.37	60,366.00	119,448.74	151,389.00	136,903.86	90.43%	205,075.25	53,686.25	35.46%	*74,265.93*
Group Dental Insurance	9,947.00	9,065.21	9,873.00	9,407.60	8,255.00	10,053.40	10,698.00	6,850.40	64.03%	10,803.71	105.71	0.99%	*9,508.74*
Vision Insurance	1,971.00	2,068.06	2,000.00	1,972.01	2,030.00	2,135.14	2,416.00	1,505.81	62.33%	2,341.43	(74.57)	-3.09%	*2,058.40*
Group Life Ins & AD&D	5,059.00	4,407.46	4,995.00	4,452.85	5,537.00	5,115.05	5,780.00	3,297.07	57.04%	6,216.74	436.74	7.56%	*4,658.45*
Social Security	37,010.00	34,981.34	36,589.00	33,701.21	38,850.00	34,471.98	41,728.00	20,307.36	48.67%	44,918.38	3,190.38	7.65%	*34,384.84*

Public Works

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Retirement	29,042.00	27,803.53	29,644.00	28,355.79	32,913.00	29,745.58	35,396.00	18,548.84	52.40%	37,114.75	1,718.75	4.86%	28,634.97
Other Employee Benefit	2,800.00	-	2,800.00	-	3,010.00	-	1,000.00	-	0.00%	4,300.00	3,300.00	330.00%	-
Other Professional	500.00	96.50	500.00	-	500.00	594.50	500.00	120.00	24.00%	750.00	250.00	50.00%	230.33
Technical	500.00	-	500.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	-
Recording Fees	-	-	-	120.00	500.00	75.00	500.00	25.00	5.00%	250.00	(250.00)	-50.00%	65.00
Contracted Services	22,500.00	68,183.00	27,500.00	36,304.58	27,500.00	19,051.00	30,000.00	172,223.00	574.08%	30,000.00	-	0.00%	41,179.53
Laundry Services	500.00	1,161.25	500.00	904.34	1,500.00	1,232.82	2,000.00	864.94	43.25%	1,500.00	(500.00)	-25.00%	1,099.47
Disposal & Refuse	-	-	250.00	480.29	250.00	529.32	500.00	242.66	48.53%	550.00	50.00	10.00%	336.54
Erosion Control	3,500.00	528.44	3,500.00	1,884.91	3,500.00	2,067.74	3,500.00	1,786.05	51.03%	3,500.00	-	0.00%	1,493.70
Repairs Maintenance	2,700.00	3,303.11	2,700.00	1,585.45	2,700.00	1,622.18	2,700.00	846.10	31.34%	2,700.00	-	0.00%	2,170.25
Vehicle Maintenance	70,000.00	81,266.65	75,000.00	66,691.83	80,000.00	54,161.80	85,000.00	75,869.83	89.26%	85,000.00	-	0.00%	67,373.43
Storm Water Maintenance	10,000.00	7,065.79	15,000.00	18,209.58	15,000.00	13,141.00	15,000.00	12,178.41	81.19%	17,500.00	2,500.00	16.67%	12,805.46
Rental Of Equipment/Vehicle	6,550.00	3,183.70	6,550.00	5,299.33	6,550.00	8,216.61	6,550.00	8,433.04	128.75%	6,550.00	-	0.00%	5,566.55
Paving - Transfer to capital	235,000.00	354,765.58	350,000.00	551,404.62	750,000.00	767,699.48	500,000.00	2,930.77	0.59%	450,000.00	(50,000.00)	-10.00%	557,956.56
Asphalt	15,000.00	8,920.12	15,000.00	7,225.09	15,000.00	16,925.80	15,000.00	7,728.78	51.53%	15,000.00	-	0.00%	11,023.67
Sidewalks	5,000.00	-	5,000.00	4,309.02	5,000.00	8,076.87	7,500.00	-	0.00%	7,500.00	-	0.00%	4,128.63
Winter Salt	200,000.00	153,545.60	190,000.00	197,621.88	190,000.00	189,450.18	225,000.00	105,035.04	46.68%	220,000.00	(5,000.00)	-2.22%	180,205.89
Winter Sand	30,400.00	26,210.90	30,400.00	13,499.76	30,400.00	21,246.00	30,400.00	8,738.77	28.75%	25,000.00	(5,400.00)	-17.76%	20,318.89
Chloride	45,000.00	38,416.90	45,000.00	37,645.41	45,000.00	36,993.41	45,000.00	24,710.01	54.91%	42,000.00	(3,000.00)	-6.67%	37,685.24
Plant Mix / Gravel	45,000.00	49,163.32	45,000.00	35,668.31	55,000.00	58,427.10	55,000.00	47,453.14	86.28%	50,000.00	(5,000.00)	-9.09%	47,752.91
Office Supplies	100.00	234.00	100.00	122.79	100.00	173.03	100.00	452.48	452.48%	200.00	100.00	100.00%	176.61
General Supplies	7,500.00	9,062.21	7,500.00	4,250.33	7,500.00	7,262.98	7,500.00	3,158.96	42.12%	7,500.00	-	0.00%	6,858.51
Plow Supplies	15,000.00	16,124.04	15,000.00	23,946.06	17,500.00	10,804.16	20,000.00	13,835.14	69.18%	20,000.00	-	0.00%	16,958.09
Technology	500.00	-	500.00	-	500.00	-	500.00	33.24	6.65%	1,500.00	1,000.00	200.00%	-
Culverts	2,500.00	6,617.96	7,500.00	(4,347.70)	7,500.00	18,230.08	7,500.00	-	0.00%	7,500.00	-	0.00%	6,833.45
Traffic Signs	10,000.00	8,790.42	10,000.00	11,490.31	10,000.00	13,574.55	10,000.00	2,041.94	20.42%	12,000.00	2,000.00	20.00%	11,285.09
Diesel Fuel	44,000.00	24,342.86	44,000.00	31,343.65	50,000.00	49,869.66	100,000.00	32,304.01	32.30%	95,956.00	(4,044.00)	-4.04%	35,185.39
Gasoline	1,000.00	372.25	1,000.00	513.29	1,000.00	212.67	1,000.00	396.28	39.63%	600.00	(400.00)	-40.00%	366.07
Employee Uniforms	4,500.00	4,641.76	4,500.00	6,134.66	4,500.00	6,518.73	8,500.00	4,185.25	49.24%	8,500.00	-	0.00%	5,765.05
Guardrails	10,000.00	-	10,000.00	4,301.50	10,000.00	5,802.30	10,000.00	-	0.00%	10,000.00	-	0.00%	3,367.93
Machinery And Equipment	5,000.00	5,299.00	5,000.00	12,927.00	5,000.00	5,851.90	5,000.00	8,500.00	170.00%	8,000.00	3,000.00	60.00%	8,025.97
Dues & Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Professional Development	1,000.00	-	1,000.00	167.00	1,000.00	224.00	1,000.00	-	0.00%	1,000.00	-	0.00%	130.33
Small Tools	1,200.00	2,308.38	1,200.00	2,756.30	2,500.00	1,778.62	2,500.00	3,922.10	156.88%	3,000.00	500.00	20.00%	2,281.10
Safety Supplies/Equipment	2,500.00	3,446.03	2,500.00	1,391.36	2,500.00	2,534.34	2,500.00	1,146.57	45.86%	3,000.00	500.00	20.00%	2,457.24
Transfer Out	-	-	-	16,165.74	-	37,421.18	-	16,705.44	n/a	-	-	n/a	17,862.31
Total Highway Expenditures	1,402,401.00	1,442,673.66	1,531,940.00	1,674,451.06	2,004,292.00	2,012,784.51	1,995,787.00	1,009,246.33	50.57%	2,006,413.21	10,626.21	0.53%	1,709,969.74
Total Public Works Revenues	247,500.00	328,302.66	247,500.00	490,346.80	249,500.00	301,020.32	270,609.00	276,192.62	102.06%	267,609.00	(3,000.00)	-1.11%	373,223.26
Total Public Works Expenditures	1,730,311.00	1,642,987.48	1,803,565.00	1,912,858.09	2,284,316.00	2,245,717.29	2,294,979.00	1,137,226.89	49.55%	2,320,506.20	25,527.20	1.11%	1,933,854.29
Net Operations	1,482,811.00	1,314,684.82	1,556,065.00	1,422,511.29	2,034,816.00	1,944,696.97	2,024,370.00	861,034.27	42.53%	2,052,897.20	28,527.20	1.41%	1,560,631.03

Buildings & Grounds

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Space Rental Fees	4,000.00	9,367.00	3,500.00	9,250.00	5,000.00	2,650.00	-	5,000.00	n/a	10,000.00	10,000.00	n/a	*7,089.00*
Grange Rental Fees	-	-	-	-	-	-	5,000.00	10,895.00	217.90%	20,000.00	15,000.00	300.00%	-
Rec Grange Usage Fees	-	-	-	-	-	-	-	533.68	n/a	500.00	500.00	n/a	-
Grange Donations	-	-	-	-	-	-	-	600.00	n/a	-	-	n/a	-
Total Building & Grounds Revenues	4,000.00	9,367.00	3,500.00	9,250.00	5,000.00	2,650.00	5,000.00	17,028.68	340.57%	30,500.00	25,500.00	510.00%	*7,089.00*
Expenditures													
Regular Salaries	56,420.00	38,836.80	39,075.00	40,006.08	40,849.00	22,108.21	44,346.00	26,334.00	59.38%	48,048.00	3,702.00	8.35%	*33,650.36*
Part Time Employees	18,000.00	18,688.50	35,909.00	23,623.00	36,719.00	40,743.39	40,000.00	24,719.75	61.80%	48,615.20	8,615.20	21.54%	*27,684.96*
Overtime	4,500.00	279.00	4,500.00	1,070.57	4,500.00	1,959.67	4,500.00	924.00	20.53%	5,000.00	500.00	11.11%	*1,103.08*
Insurance Buyout	-	-	-	-	-	1,166.68	-	-	n/a	-	-	n/a	*388.89*
Group Health Insurance	9,576.00	8,508.27	9,559.00	15,942.57	9,971.00	5,915.94	21,327.00	15,925.77	74.67%	22,990.39	1,663.39	7.80%	*10,122.26*
Group Dental Insurance	471.00	415.75	468.00	792.08	445.00	478.42	860.00	-	0.00%	-	(860.00)	-100.00%	*562.08*
Vision Insurance	129.00	130.92	131.00	176.76	133.00	109.86	228.00	-	0.00%	-	(228.00)	-100.00%	*139.18*
Group Life Ins & AD&D	558.00	417.00	564.00	442.74	632.00	160.18	523.00	325.64	62.26%	586.72	63.72	12.18%	*339.97*
Social Security	6,068.00	4,364.77	6,111.00	4,763.06	6,311.00	4,990.95	6,863.00	3,955.07	57.63%	8,215.67	1,352.67	19.71%	*4,706.26*
Retirement Contributions	2,592.00	2,349.93	2,724.00	2,659.86	3,061.00	1,582.53	3,297.00	1,839.91	55.81%	3,713.36	416.36	12.63%	*2,197.44*
Other Employee Benefits	400.00	-	400.00	-	430.00	-	860.00	-	0.00%	1,290.00	430.00	50.00%	-
Technical-Cemeteries	40,000.00	36,776.28	40,000.00	33,675.28	42,000.00	38,207.84	40,000.00	21,469.95	53.67%	42,000.00	2,000.00	5.00%	*36,219.80*
Contracted Services	26,000.00	23,921.25	26,000.00	27,889.75	26,000.00	44,337.00	46,000.00	26,081.00	56.70%	54,300.00	8,300.00	18.04%	*32,049.33*
Laundry Services	1,200.00	446.67	1,000.00	465.83	800.00	183.24	700.00	-	0.00%	400.00	(300.00)	-42.86%	*365.25*
Water/Sewer	6,000.00	5,950.09	6,000.00	6,157.66	6,000.00	5,667.81	6,300.00	4,332.33	68.77%	5,700.00	(600.00)	-9.52%	*5,925.19*
Disposal & Refuse	7,500.00	5,971.87	7,500.00	7,911.42	6,800.00	7,246.35	8,000.00	4,741.81	59.27%	9,500.00	1,500.00	18.75%	*7,043.21*
Repair & Maint-Facilities	47,500.00	49,322.09	47,500.00	55,428.71	55,000.00	66,348.06	60,000.00	54,064.72	90.11%	70,000.00	10,000.00	16.67%	*57,032.95*
Repair & Maint-Equipment	11,500.00	4,899.59	11,500.00	7,711.53	11,000.00	11,565.08	8,000.00	5,077.04	63.46%	8,000.00	-	0.00%	*8,058.73*
Rental Of Land And Building	3.00	1.00	3.00	3.00	3.00	-	-	-	n/a	-	-	n/a	*1.33*
Rental Of Equip & Vehicle	500.00	-	500.00	332.75	300.00	-	150.00	223.76	149.17%	250.00	100.00	66.67%	*110.92*
Building Mat Rentals	-	-	-	143.95	-	119.96	-	-	n/a	-	-	n/a	*87.97*
Communications-Telephone	13,200.00	16,131.80	16,000.00	15,760.54	16,300.00	16,085.25	16,000.00	9,767.47	61.05%	16,000.00	-	0.00%	*15,992.53*
Communications-Other	-	501.69	-	545.07		589.43	-	317.49	n/a	-	-	n/a	*545.40*
Office Supplies	250.00	-	250.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
General Supplies	6,500.00	3,944.83	6,500.00	5,303.43	6,000.00	5,586.76	5,500.00	3,859.15	70.17%	6,000.00	500.00	9.09%	*4,945.01*
Playing Surface Supplies	1,500.00	1,316.70	1,000.00	3,004.74	1,500.00	952.94	2,000.00	1,147.96	57.40%	2,000.00	-	0.00%	*1,758.13*
Equipment-Playing Surface	200.00	66.00	200.00	-	4,000.00	2,033.61	250.00	59.78	23.91%	500.00	250.00	100.00%	*699.87*
Building, Structures, Fence	200.00	-	1,500.00	99.99	1,500.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%	*33.33*
Natural Gas	23,000.00	15,297.09	21,000.00	19,674.19	20,000.00	22,652.78	21,500.00	6,911.22	32.15%	31,000.00	9,500.00	44.19%	*19,208.02*
Electricity	48,000.00	48,973.46	48,000.00	49,861.31	50,000.00	50,100.85	50,500.00	23,317.00	46.17%	53,000.00	2,500.00	4.95%	*49,645.21*
Electricity - Street Light	35,000.00	34,378.18	40,000.00	36,699.99	38,000.00	37,702.22	38,000.00	19,370.47	50.97%	38,500.00	500.00	1.32%	*36,260.13*
Propane	2,500.00	1,789.42	2,000.00	2,435.76	1,900.00	1,541.03	2,100.00	639.41	30.45%	750.00	(1,350.00)	-64.29%	*1,922.07*
Heating Oil	1,000.00	2,865.57	-	4,807.78	3,000.00	3,974.91	4,500.00	2,538.93	56.42%	2,000.00	(2,500.00)	-55.56%	*3,882.75*
Gasoline	1,000.00	711.80	1,000.00	1,906.27	900.00	1,760.77	1,500.00	1,012.61	67.51%	1,750.00	250.00	16.67%	*1,459.61*
Diesel Fuel	1,200.00	1,099.02	1,200.00	1,029.13	1,200.00	357.93	1,200.00	122.07	10.17%	800.00	(400.00)	-33.33%	*828.69*
Employee Uniforms	1,750.00	439.75	1,500.00	589.51	700.00	170.89	600.00	1,016.96	169.49%	600.00	-	0.00%	*400.05*
Machinery & Equipment	2,250.00	1,282.09	2,000.00	936.48	1,750.00	2,960.15	1,000.00	997.00	99.70%	1,200.00	200.00	20.00%	*1,726.24*
Furniture & Fixtures	-	-	-	387.36	-	-	750.00	-	0.00%	750.00	-	0.00%	*129.12*
Dues & Fees	300.00	95.00	300.00	149.00	300.00	274.00	275.00	-	0.00%	275.00	-	0.00%	*172.67*
Small Tools	250.00	643.89	500.00	718.38	500.00	246.82	700.00	564.24	49.36%	750.00	50.00	7.14%	*536.36*
Revenue Programs	-	-	-	-	-	-	-	1,568.25	n/a	1,500.00	1,500.00	n/a	-
From Grange Donations	-	-	-	-	-	-	-	96.74	n/a	-	-	n/a	-
Total Building & Grounds Expenditures	377,017.00	330,816.07	382,394.00	373,105.53	398,604.00	399,881.51	439,429.00	263,321.50	59.92%	487,084.33	47,655.33	10.84%	*367,934.37*
Total Revenues	4,000.00	9,367.00	3,500.00	9,250.00	5,000.00	2,650.00	5,000.00	17,028.68	340.57%	30,500.00	25,500.00	510.00%	*7,089.00*
Total Expenditures	377,017.00	330,816.07	382,394.00	373,105.53	398,604.00	399,881.51	439,429.00	263,224.76	59.90%	487,084.33	47,655.33	10.84%	*367,934.37*
Net Operations	*373,017.00*	*321,449.07*	*378,894.00*	*363,855.53*	*393,604.00*	*397,231.51*	*434,429.00*	*246,196.08*	*56.67%*	*456,584.33*	*22,155.33*	*10.24%*	*360,845.37*

Public Safety Admin

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Public Safety Admin Expenditures													
Regular Salaries	46,565.00	50,580.16	50,503.00	52,095.04	54,907.00	54,705.60	60,784.00	38,396.58	63.17%	65,038.88	4,254.88	7.00%	*52,460.27*
Part Time Salaries	40,196.00	25,876.59	31,680.00	23,717.39	14,197.00	17,576.82	14,765.00	9,502.18	64.36%	15,502.96	737.96	5.00%	*22,390.27*
Insurance Buyout	-	4,500.00	4,500.00	3,750.00	4,500.00	-	-	-	n/a	-	-	n/a	*2,750.00*
Group Health Insurance	9,308.00	-	-	1,087.06	-	8,089.99	9,235.00	6,128.49	100.00%	9,989.94	754.94	8.17%	*3,059.02*
Group Dental Insurance	471.00	415.75	468.00	452.16	445.00	444.72	451.00	296.48	65.74%	455.84	4.84	1.07%	*437.54*
Vision Insurance	129.00	130.92	131.00	130.92	133.00	132.90	142.00	89.92	63.32%	138.25	(3.75)	-2.64%	*131.58*
Group Life Ins & AD&D	601.00	587.64	712.00	668.40	804.00	746.22	822.00	493.99	60.10%	1,041.97	219.97	26.76%	*667.42*
Social Security	6,637.00	6,197.73	6,631.00	6,081.57	5,631.00	5,283.19	5,779.00	3,516.72	60.85%	6,427.24	648.24	11.22%	*5,854.16*
Retirement Contributions	4,460.00	4,408.89	4,400.00	4,472.96	5,049.00	4,518.45	5,167.00	2,958.00	57.25%	5,690.90	523.90	10.14%	*4,466.77*
Communications-Other	-	283.19	540.00	544.82	540.00	875.17	550.00	318.48	57.91%	550.00	-	0.00%	*567.73*
Travel	-	-	-	-	-	-	50.00	196.00	392.00%	100.00	50.00	100.00%	-
Postage	400.00	1.00	100.00	1.24	100.00	24.63	20.00	94.87	474.35%	100.00	80.00	400.00%	*8.96*
Office Supplies	100.00	170.45	100.00	132.38	100.00	171.20	100.00	65.58	65.58%	100.00	-	0.00%	*158.01*
Technology	500.00	41.02	400.00	227.63	500.00	204.04	300.00	189.95	63.32%	300.00	-	0.00%	*157.56*
Furniture & Fixtures	250.00	101.18	200.00	-	200.00	-	200.00	23.98	11.99%	200.00	-	0.00%	*33.73*
Dues And Fees	125.00	365.31	125.00	286.00	100.00	-	220.00	-	0.00%	100.00	(120.00)	-54.55%	*217.10*
Professional Development	130.00	50.00	40.00	-	150.00	399.00	150.00	35.00	23.33%	150.00	-	0.00%	*149.67*
Public Education Material	-	-	-	-	-		100.00	-	n/a	100.00	-	0.00%	-
Total Public Safety Admin Expenditures	109,872.00	93,709.83	100,530.00	93,647.57	87,356.00	93,171.93	98,835.00	62,306.22	63.04%	105,985.98	7,150.98	7.24%	*80,687.67*

Police Department

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Police Fines And Costs	30,000.00	22,134.99	30,000.00	25,569.24	21,000.00	22,154.99	21,000.00	15,481.14	73.72%	21,000.00	-	0.00%	*23,286.41*
Police Fees	3,000.00	3,565.15	3,000.00	2,837.02	3,400.00	3,150.00	3,000.00	2,341.00	78.03%	3,000.00	-	0.00%	*3,184.06*
Police Contracts	10,000.00	-	10,000.00	2,844.00	10,000.00	4,037.36	5,000.00	2,588.75	51.78%	5,000.00	-	0.00%	*2,293.79*
Georgia Police Contract	-	-	-	21,540.00	20,000.00	19,017.00	20,000.00	5,390.00	26.95%	10,000.00	(10,000.00)	-50.00%	*13,519.00*
OTI Seized Assets/Canine	-		26,000.00	26,000.00	17,588.00	17,588.00	-	-	n/a	-	-	n/a	*21,794.00*
PD Reimbursements	-	-	-	-	-	722.39	-	-	n/a	-	-	n/a	*240.80*
School SRO Reimbursement	75,000.00	75,000.00	79,000.00	74,115.12	81,267.00	71,549.24	89,447.00	39,427.54	44.08%	89,500.00	53.00	0.06%	*73,554.79*
PD Misc. Grants	-	1,123.62	-	1,273.03	-	1,342.70	-	872.54		-	-	n/a	*1,246.45*
ARPA Transfer In	-	-	-	-	17,588.00	108,588.00	-	-	n/a	-	-	n/a	*36,196.00*
Total Police Department Revenues	118,000.00	101,823.76	148,000.00	154,178.41	170,843.00	248,149.68	138,447.00	66,100.97	47.74%	128,500.00	(9,947.00)	-7.18%	*168,050.62*
Expenditures													
Regular Salaries	1,056,360.00	1,000,321.18	1,085,344.00	1,041,203.47	1,140,812.00	1,244,866.90	1,362,025.00	739,160.30	54.27%	1,420,682.76	58,657.76	4.31%	*1,095,463.85*
Shift Differential	18,000.00	18,416.65	18,500.00	19,399.12	18,500.00	17,622.77	19,000.00	10,887.05	57.30%	19,000.00	-	0.00%	*18,479.51*
Instructor Salaries	1,000.00	389.26	1,000.00	619.88	1,000.00	1,265.45	1,000.00	155.63	15.56%	1,500.00	500.00	50.00%	*758.20*
Temporary Salaries	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	0.00%	4,000.00	-	0.00%	-
Overtime	80,000.00	88,303.02	82,000.00	104,894.70	85,000.00	93,383.38	110,000.00	73,010.00	66.37%	110,000.00	-	0.00%	*95,527.03*
Contract Salaries	10,000.00	0.29	10,000.00	591.04	10,000.00	2,375.85	10,000.00	4,539.69	45.40%	10,000.00	-	0.00%	*989.06*
Insurance Buyout	28,000.00	35,061.89	35,000.00	48,671.92	41,000.00	74,030.38	77,000.00	39,297.70	51.04%	65,000.00	(12,000.00)	-15.58%	*52,588.06*
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	400.00	66.67%	600.00	-	0.00%	*600.00*
Physical Fitness	5,000.00	5,950.00	5,000.00	4,400.00	5,000.00	4,550.00	5,000.00	-	0.00%	5,000.00	-	0.00%	*4,966.67*
Group Health Insurance	217,360.00	160,502.08	197,545.00	141,406.33	200,452.00	114,855.23	118,174.00	97,084.06	82.15%	186,136.82	67,962.82	57.51%	*138,921.21*
Group Dental Insurance	17,159.00	13,942.33	16,608.00	17,217.33	16,570.00	19,186.76	19,546.00	11,616.48	59.43%	19,380.00	(166.00)	-0.85%	*16,782.14*
Vision Insurance	3,579.00	3,399.62	3,553.00	3,858.81	4,041.00	4,240.62	4,557.00	2,572.07	56.44%	4,369.45	(187.55)	-4.12%	*3,833.02*
Group Life Ins & AD&D	12,172.00	10,784.24	12,566.00	11,559.60	14,123.00	13,822.82	17,390.00	8,745.51	50.29%	18,813.87	1,423.87	8.19%	*12,055.55*
Social Security	91,644.00	87,258.98	94,588.00	92,186.21	99,520.00	108,652.73	120,388.00	65,470.01	54.38%	130,136.46	9,748.46	8.10%	*96,032.64*
Retirement Contributions	117,602.00	115,238.17	124,374.00	124,594.46	137,227.00	154,260.37	173,948.00	95,607.57	54.96%	182,268.03	8,320.03	4.78%	*131,364.33*
Other Professional	12,500.00	36,240.64	64,776.00	25,377.29	49,676.00	41,387.02	69,419.00	37,563.58	54.11%	78,000.00	8,581.00	12.36%	*34,334.98*
Technical	157,000.00	142,352.53	157,000.00	166,229.47	159,250.00	154,541.38	166,500.00	134,085.18	80.53%	176,500.00	10,000.00	6.01%	*154,374.46*
Vehicle Maintenance	23,000.00	21,176.30	23,000.00	18,042.71	23,000.00	15,384.49	23,000.00	23,117.30	100.51%	25,000.00	2,000.00	8.70%	*18,201.17*
Photocopier Maintenance	4,200.00	4,049.98	4,200.00	4,046.85	4,200.00	4,287.94	4,200.00	2,582.73	61.49%	4,350.00	150.00	3.57%	*4,128.26*
Communications-Other	15,200.00	7,858.99	14,800.00	8,568.09	14,800.00	13,251.24	14,800.00	5,136.48	34.71%	14,800.00	-	0.00%	*9,892.77*
Advertising	1,500.00	-	1,500.00	1,104.99	1,500.00	330.80	1,500.00	435.95	29.06%	1,500.00	-	0.00%	*478.60*
Printing And Binding	2,200.00	39.00	2,200.00	135.00	2,200.00	245.50	2,200.00	423.50	19.25%	2,200.00	-	0.00%	*139.83*
C.C. Special Investigation	20,443.00	20,443.00	20,343.00	16,822.00	16,389.00	16,389.00	16,049.00	-	0.00%	8,830.00	(7,219.00)	-44.98%	*17,884.67*
Travel	5,000.00	2,516.55	5,000.00	4,203.63	5,000.00	5,005.20	5,000.00	4,928.12	98.56%	6,000.00	1,000.00	20.00%	*3,908.46*
Postage	600.00	407.34	600.00	365.94	600.00	343.46	600.00	169.33	28.22%	600.00	-	0.00%	*372.25*
Office Supplies	3,600.00	3,616.98	3,600.00	3,963.11	3,600.00	2,504.89	3,800.00	1,014.94	26.71%	3,800.00	-	0.00%	*3,361.66*
General Supplies	14,000.00	17,148.93	11,500.00	8,659.25	14,500.00	14,291.35	18,000.00	10,254.69	56.97%	13,500.00	(4,500.00)	-25.00%	*13,366.51*
Technology	5,000.00	14.99	5,000.00	1,802.00	5,000.00	4,240.63	5,000.00	4,985.19	99.70%	-	(5,000.00)	-100.00%	*2,019.21*
Gasoline	35,500.00	21,796.33	30,000.00	36,872.68	32,000.00	36,493.77	36,500.00	17,725.79	48.56%	36,500.00	-	0.00%	*31,720.93*
Uniforms	14,400.00	9,492.06	14,000.00	19,016.26	14,000.00	13,960.86	15,000.00	5,712.78	38.09%	15,000.00	-	0.00%	*14,156.39*
Machinery & Equipment	5,000.00	4,774.26	5,000.00	-	5,000.00	-	3,000.00	2,806.00	93.53%	2,900.00	(100.00)	-3.33%	*1,591.42*
Furniture And Fixtures	2,500.00	3,051.00	2,500.00	1,018.50	2,500.00	650.00	2,500.00	-	0.00%	2,500.00	-	0.00%	*1,573.17*
Dues And Fees	1,300.00	905.00	1,200.00	1,030.00	1,300.00	830.00	1,300.00	1,095.00	84.23%	1,300.00	-	0.00%	*921.67*
Professional Development	8,000.00	6,148.50	12,000.00	13,299.80	12,500.00	13,421.07	13,200.00	9,473.68	71.77%	14,000.00	800.00	6.06%	*10,956.46*
Gym Membership	4,500.00	2,718.62	4,200.00	2,863.82	4,200.00	2,706.10	4,000.00	560.80	14.02%	4,000.00	-	0.00%	*2,762.85*
Youth Program	2,000.00	614.86	2,000.00	2,200.52	3,000.00	3,121.85	3,200.00	1,590.53	49.70%	3,200.00	-	0.00%	*1,979.08*
Ballistic Vests Grant	4,800.00	3,133.49	4,500.00	3,056.62	4,800.00	3,160.18	4,800.00	3,399.00	70.81%	5,000.00	200.00	4.17%	*3,116.76*

Police Department

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Firearms	650.00	-	650.00	-	650.00	349.00	2,500.00	2,955.40	118.22%	2,500.00	-	0.00%	*116.33*
Canine Unit	3,000.00	3,547.80	3,000.00	4,029.20	3,500.00	3,793.54	4,000.00	2,474.34	61.86%	4,000.00	-	0.00%	*3,790.18*
PD Transfer Out	-	-	-	-	-	-	16,000.00	-	n/a	-	(16,000.00)	0.00%	-
Total Police Department Expenditures	2,008,369.00	1,852,214.86	2,083,247.00	1,953,910.60	2,161,010.00	2,204,402.53	2,478,696.00	1,421,036.38	57.33%	2,602,867.40	124,171.40	5.01%	*2,003,509.33*
Total Revenues	118,000.00	101,823.76	148,000.00	154,178.41	170,843.00	248,149.68	138,447.00	66,100.97	47.74%	128,500.00	(9,947.00)	-7.18%	*168,050.62*
Total Expenditures	2,008,369.00	1,852,214.86	2,083,247.00	1,953,910.60	2,161,010.00	2,204,402.53	2,478,696.00	1,421,036.38	57.33%	2,602,867.40	124,171.40	5.01%	*2,003,509.33*
Net Operations	*1,890,369.00*	*1,750,391.10*	*1,935,247.00*	*1,799,732.19*	*1,990,167.00*	*1,956,252.85*	*2,340,249.00*	*1,354,935.41*	*57.90%*	*2,474,367.40*	*134,118.40*	*5.73%*	*1,835,458.71*

Animal Control

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Pound Fees	2,500.00	1,167.80	2,500.00	714.56	1,500.00	762.08	1,500.00	538.42	35.89%	1,500.00	-	0.00%	*881.48*
Total Animal Control Revenues	2,500.00	1,167.80	2,500.00	714.56	1,500.00	762.08	1,500.00	538.42	35.89%	1,500.00	-	0.00%	*881.48*
Expenditures													
Part Time Salaries	2,500.00	1,260.00	2,500.00	1,170.00	2,500.00	1,140.00	2,500.00	298.43	11.94%	1,500.00	(1,000.00)	-40.00%	*1,190.00*
Social Security	191.00	96.39	191.00	88.31	191.00	85.96	191.00	22.82	11.95%	119.70	(71.30)	-37.33%	*90.22*
Professional Services	-	100.00	-	80.00	-	60.00	-	80.00	n/a	80.00	80.00	n/a	*80.00*
Other Professional	1,500.00	-	1,000.00	-	500.00	-	500.00	2,200.00	440.00%	300.00	(200.00)	-40.00%	-
Technical	1,000.00	6.00	1,000.00	-	1,000.00	-	500.00	-	0.00%	500.00	-	0.00%	*2.00*
Care & Keep-Dogs	4,000.00	3,269.93	4,000.00	2,414.75	4,000.00	1,602.00	4,000.00	2,819.66	70.49%	4,000.00	-	0.00%	*2,428.89*
Advertising	250.00	400.00	250.00	332.93	400.00	149.76	550.00	-	0.00%	550.00	-	0.00%	*294.23*
Printing And Binding	150.00	209.98	150.00	-	150.00	-	-	-	n/a	-	-	n/a	*69.99*
Travel	550.00	207.61	550.00	254.14	550.00	358.29	500.00	122.29	24.46%	500.00	-	0.00%	*273.35*
Postage	-	-	-	3.20	-	8.69	-	40.20	n/a	40.00	40.00	n/a	*3.96*
General Supplies	650.00	463.97	650.00	254.78	650.00	256.95	380.00	359.75	94.67%	380.00	-	0.00%	*325.23*
Professional Development	300.00	-	300.00	50.00	300.00	-	100.00	10.00	10.00%	100.00	-	0.00%	*16.67*
Total Animal Control Expenditures	11,091.00	6,013.88	10,591.00	4,648.11	10,241.00	3,661.65	9,221.00	5,953.15	64.56%	8,069.70	(1,151.30)	-12.49%	*4,774.55*
Total Revenues	2,500.00	1,167.80	2,500.00	714.56	1,500.00	762.08	1,500.00	538.42	35.89%	1,500.00	-	0.00%	*881.48*
Total Expenditures	11,091.00	6,013.88	10,591.00	4,648.11	10,241.00	3,661.65	9,221.00	5,953.15	64.56%	8,069.70	(1,151.30)	-12.49%	*4,774.55*
Net Operations	*8,591.00*	*4,846.08*	*8,091.00*	*3,933.55*	*8,741.00*	*2,899.57*	*7,721.00*	*5,414.73*	*70.13%*	*6,569.70*	*(1,151.30)*	*-14.91%*	*3,893.07*

Fire Department

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues													
Fire Dept. Fees	375.00	97.50	375.00	15.00	375.00	-	400.00	10.00	2.50%	50.00	(350.00)	-87.50%	*37.50*
Fire Donations	-	600.00	-	629.00	-	683.00	100.00	555.50	555.50%	600.00	500.00	500.00%	*637.33*
Total Department Revenues	375.00	697.50	375.00	644.00	375.00	683.00	500.00	565.50	113.10%	650.00	150.00	30.00%	*674.83*
Expenditures													
Temporary Salaries	78,775.00	60,720.25	78,775.00	80,322.61	79,856.00	87,722.52	93,432.00	52,141.33	55.81%	104,005.72	10,573.72	11.32%	*76,255.13*
Social Security	6,026.00	4,644.78	6,026.00	6,144.58	6,109.00	6,710.54	7,148.00	3,975.70	55.62%	8,299.66	1,151.66	16.11%	*5,833.30*
Retirement Contributions	-	-	-	-	-	-	-		n/a	-	-	n/a	-
Other Professional	7,500.00	3,220.00	7,500.00	4,565.00	7,500.00	2,154.00	7,500.00	546.00	7.28%	7,500.00	-	0.00%	*3,313.00*
Technical	54,045.00	54,399.25	54,902.00	54,014.25	54,000.00	54,129.25	54,000.00	54,607.25	101.12%	55,750.00	1,750.00	3.24%	*54,180.92*
Vehicle/Equip Maintenance	26,000.00	27,443.01	26,000.00	16,963.99	26,000.00	34,411.11	26,000.00	10,706.47	41.18%	28,000.00	2,000.00	7.69%	*26,272.70*
Photocopier Maintenance	350.00	-	350.00	94.49	350.00	-	350.00	-	0.00%	350.00	-	0.00%	*31.50*
Insurance Deductible	-	-	-	-	1,000.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%	-
Communications-Other	-	845.01	916.00	919.96	917.00	996.61	1,097.00	537.53	49.00%	1,097.00	-	0.00%	*920.53*
Advertising	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
Printing & Binding	150.00	-	150.00	-	150.00	100.00	150.00	63.36	42.24%	150.00	-	0.00%	*33.33*
Travel	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
Postage	50.00	3.38	50.00	15.84	50.00	22.73	50.00	22.45	44.90%	50.00	-	0.00%	*13.98*
Office Supplies	400.00	494.50	400.00	50.98	400.00	206.97	400.00	196.70	49.18%	400.00	-	0.00%	*250.82*
General Supplies	3,300.00	3,201.89	3,300.00	563.49	3,300.00	2,203.59	3,300.00	117.05	3.55%	3,465.00	165.00	5.00%	*1,989.66*
Diesel Fuel	3,705.00	2,237.13	3,705.00	4,377.36	3,705.00	4,803.97	6,500.00	2,589.55	39.84%	5,700.00	(800.00)	-12.31%	*3,806.15*
Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%	175.00	-	0.00%	-
Uniforms	1,000.00	1,000.50	1,000.00	160.00	2,000.00	1,553.20	2,000.00	201.19	10.06%	2,000.00	-	0.00%	*904.57*
Machinery/Equipment	34,850.00	35,713.20	34,850.00	54,997.69	36,950.00	33,434.02	36,950.00	24,873.16	67.32%	38,797.00	1,847.00	5.00%	*41,381.64*
Furniture & Fixtures	250.00	-	250.00	-	250.00	259.98	250.00	149.88	59.95%	450.00	200.00	80.00%	*86.66*
Dues And Fees	2,355.00	2,183.41	2,355.00	2,745.16	6,100.00	2,925.00	7,200.00	6,128.00	85.11%	7,200.00	-	0.00%	*2,617.86*
Professional Development	2,250.00	1,350.00	2,250.00	749.00	2,250.00	1,892.50	2,250.00	365.00	16.22%	1,500.00	(750.00)	-33.33%	*1,330.50*
Fire Prevention	3,500.00	1,344.50	3,500.00	1,816.50	3,500.00	2,178.00	3,500.00	2,470.50	70.59%	2,000.00	(1,500.00)	-42.86%	*1,779.67*
Street Flags	2,600.00	-	2,600.00	2,173.84	2,600.00	2,239.39	3,200.00	-	0.00%	3,200.00	-	0.00%	*1,471.08*
Total Fire Department Expenses	227,731.00	198,800.81	229,504.00	230,674.74	237,612.00	237,943.38	256,902.00	159,691.12	62.16%	271,539.38	14,637.38	5.70%	*222,472.98*
Total Fire Dept. Revenues	375.00	697.50	375.00	644.00	375.00	683.00	500.00	565.50	113.10%	650.00	150.00	30.00%	462.17
Total Fire Dept. Expenditures	227,731.00	198,800.81	229,504.00	230,674.74	237,612.00	237,943.38	256,902.00	159,691.12	62.16%	271,539.38	14,637.38	5.70%	222,472.98
Net Fire Dept. Operations	227,356.00	198,103.31	229,129.00	230,030.74	237,237.00	237,260.38	256,402.00	159,125.62	62.06%	270,889.38	14,487.38	5.65%	221,798.14

Rescue Department

	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 As of 02/06/24	% Budget	Approved FY25 Budget	Dollar Change from Prior Year	Percent Change from Prior Year	*Average FY21-FY23*
Revenues - Rescue													
Rescue Fees	265,000.00	259,576.79	300,000.00	393,948.26	375,000.00	442,173.00	400,000.00	278,516.16	69.63%	424,000.00	24,000.00	6.00%	*365,232.68*
Paramedic Intercepts	-	-	-	-	-	500.00	2,500.00	1,750.00	70.00%	3,500.00	1,000.00	100.00%	*166.67*
Rescue Donations	5,000.00	1,462.50	2,000.00	964.00	2,000.00	583.00	500.00	555.50	111.10%	100.00	(400.00)	-80.00%	*1,003.17*
AHS Funding	-	4,124.00	-	-	-	-	-	-	n/a	-	-	n/a	*1,374.67*
Rescue Signs (911)	-	-	-	-	-	-	-	15.00	n/a	300.00	300.00	n/a	-
EMS Workforce Stabilization	-	42,952.00	-	-	-	-	-	-	n/a	-	-	n/a	*14,317.33*
Total Rescue Revenues	270,000.00	308,115.29	302,000.00	394,912.26	377,000.00	443,256.00	403,000.00	280,836.66	69.69%	427,900.00	24,900.00	6.18%	*382,094.52*
Expenditures - Rescue													
Regular Salaries	94,723.00	109,410.23	165,979.00	168,612.01	266,035.00	271,002.79	296,481.00	157,998.16	53.29%	306,574.24	10,093.24	3.40%	*183,008.34*
Part Time Salaries	-	117,746.15	70,000.00	57,851.52	19,960.00	81,923.41	55,000.00	51,593.96	93.81%	88,128.00	33,128.00	60.23%	*85,840.36*
Temporary Salaries	97,740.00	52,391.42	51,000.00	37,135.30	51,638.00	49,752.56	58,000.00	29,091.50	50.16%	45,000.00	(13,000.00)	-22.41%	*46,426.43*
Overtime	-	38,033.96	-	31,627.45	-	24,790.10	5,000.00	6,371.33	127.43%	16,500.00	11,500.00	230.00%	*31,483.84*
Insurance Buy-out	4,500.00	8,305.75	9,000.00	8,974.96	9,000.00	17,512.46	16,000.00	9,333.30	58.33%	16,000.00	-	0.00%	*11,597.72*
Cell Phone allowance	-	-	-	100.00	-	600.00	600.00	400.00	66.67%	600.00	-	0.00%	*233.33*
Group Health Insurance	9,296.00	382.81	19,850.00	8,034.71	61,367.00	12,513.31	20,656.00	14,255.21	69.01%	20,311.86	(344.14)	-1.67%	*6,976.94*
Group Dental Insurance	942.00	754.90	1,826.00	1,768.86	3,401.00	3,304.48	3,429.00	2,252.40	65.69%	3,463.07	34.07	0.99%	*1,942.75*
Vision Insurance	258.00	250.93	471.00	482.97	266.00	859.82	945.00	596.48	63.12%	917.09	(27.91)	-2.95%	*531.24*
Group Life Ins & AD&D	1,282.00	994.68	2,261.00	2,162.27	3,723.00	3,517.81	4,117.00	2,285.57	55.52%	4,219.97	102.97	2.50%	*2,224.92*
Social Security	15,068.00	24,951.24	22,642.00	23,224.70	26,517.00	33,982.07	31,846.00	18,690.73	58.69%	37,729.62	5,883.62	18.48%	*27,386.00*
Retirement Contributions	7,690.00	7,429.16	12,495.00	16,037.00	23,268.00	23,250.50	24,420.00	13,860.69	56.76%	28,110.55	3,690.55	15.11%	*15,572.22*
Other Professional	2,400.00	4,012.00	11,400.00	5,785.00	11,400.00	5,495.00	4,000.00	1,472.00	36.80%	3,500.00	(500.00)	-12.50%	*5,097.33*
Technical	63,798.14	54,543.30	54,902.00	54,636.90	54,902.00	53,347.25	55,000.00	53,347.25	97.00%	55,000.00	-	0.00%	*54,175.82*
Contracted Services	11,750.00	9,810.59	11,750.00	23,393.69	11,750.00	26,361.27	20,000.00	13,970.46	69.85%	21,200.00	1,200.00	6.00%	*19,855.18*
Repair/Maint Facilities	-	-	-	-	-	340.56	500.00	41.97	8.39%	250.00	(250.00)	-50.00%	*113.52*
Vehicle/Equip. Maintenance	8,000.00	23,911.03	8,000.00	11,298.85	8,000.00	20,362.13	8,000.00	19,114.04	238.93%	15,000.00	7,000.00	87.50%	*18,524.00*
Photocopier Maintenance	375.00	300.00	375.00	160.98	375.00	-	150.00	-	0.00%	-	(150.00)	-100.00%	*153.66*
Communications-Other	690.00	1,180.02	690.00	1,495.50	1,000.00	1,965.08	2,000.00	1,454.21	72.71%	2,500.00	500.00	25.00%	*1,546.87*
Advertising	400.00	-	400.00	-	250.00	88.00	200.00	-	0.00%	160.00	(40.00)	-20.00%	*29.33*
Printing & Binding	250.00	40.00	250.00	63.00	250.00	261.40	85.00	203.28	239.15%	100.00	15.00	17.65%	*121.47*
Travel	200.00	309.03	200.00	-	200.00	-	-	-	n/a	500.00	500.00	n/a	*103.01*
Postage	50.00	127.43	50.00	246.45	50.00	119.35	150.00	1.26	0.84%	100.00	(50.00)	-33.33%	*164.41*
Office Supplies	550.00	297.98	550.00	293.42	550.00	1,069.05	300.00	577.87	192.62%	300.00	-	0.00%	*553.48*
General (Medical) Supplies	25,000.00	20,356.82	25,000.00	22,050.52	25,000.00	23,525.66	23,000.00	15,596.50	67.81%	18,750.00	(4,250.00)	-18.48%	*21,977.67*
Drugs and Medications	-	-	-	-	-	-	-		n/a	5,000.00	5,000.00	n/a	-
Technology	825.00	4,142.41	4,000.00	5,006.42	4,000.00	4,696.00	5,000.00	5,885.00	117.70%	5,500.00	500.00	10.00%	*4,614.94*
Diesel Fuel	5,000.00	5,651.56	6,000.00	10,155.66	6,000.00	13,454.16	14,000.00	6,565.16	46.89%	12,000.00	(2,000.00)	-14.29%	*9,753.79*
Uniforms	1,500.00	2,206.89	1,500.00	2,539.00	1,500.00	4,304.08	9,500.00	3,354.23	35.31%	5,500.00	(4,000.00)	-42.11%	*3,016.66*
Machinery/Equipment	10,000.00	932.73	10,000.00	12,081.19	10,000.00	2,988.43	6,600.00	6,926.84	104.95%	4,000.00	(2,600.00)	-39.39%	*5,334.12*
Furniture & Fixtures	250.00	15.99	250.00	1,501.57	1,000.00	894.00	5,000.00	1,907.46	38.15%	2,500.00	(2,500.00)	-50.00%	*803.85*
Dues And Fees	8,745.00	10,407.82	8,745.00	8,469.12	11,400.00	13,170.29	15,000.00	220.00	1.47%	16,000.00	1,000.00	6.67%	*10,682.41*
Professional Development	11,000.00	2,311.65	11,000.00	2,251.20	11,000.00	2,677.00	5,400.00	1,282.00	23.74%	5,400.00	-	0.00%	*2,413.28*
Public Education Material	1,000.00	101.78	1,000.00	950.55	1,000.00	802.30	1,000.00	292.36	29.24%	750.00	(250.00)	-25.00%	*618.21*
Donation Expense	5,500.00	744.02	2,000.00	248.12	2,000.00	594.52	500.00	391.28	78.26%	100.00	(400.00)	-80.00%	*528.89*
Total Rescue Expenditures	388,957.14	501,703.15	513,586.00	518,638.89	626,802.00	699,524.84	691,879.00	439,332.50	63.50%	741,664.39	49,785.39	7.20%	*573,288.96*
Total Rescue Revenues	270,000.00	308,115.29	302,000.00	394,912.26	377,000.00	443,256.00	403,000.00	280,836.66	69.69%	427,900.00	24,900.00	6.18%	*382,094.52*
Total Rescue Expenditures	388,957.14	501,703.15	513,586.00	518,638.89	626,802.00	699,524.84	691,879.00	439,332.50	63.50%	741,664.39	49,785.39	7.20%	*573,288.96*
Net Rescue Operations	*118,957.14*	*193,587.86*	*211,586.00*	*123,726.63*	*249,802.00*	*256,268.84*	*288,879.00*	*158,495.84*	*54.87%*	*313,764.39*	*24,885.39*	*8.61%*	*191,194.44*