

Attachment 1: Revised 2025 Municipal Budget 12/30/24

Department	2022 Original Budget	2022 Actual	2023 Original Budget	2023 Actual	2024 Original Budget	2024 Department Head Projected Balances	2025 Department Head Budget	2025 TA Budget	Dollar Change 2024 vs 2025	Percentage Change	2025 TA Budget Adj. (12/23/24)	Dollar Change2 2024 v 2025
Assessing	\$ 133,817	\$ 111,162	\$ 136,358	\$ 113,883	\$ 149,350	\$ 149,210	\$ 205,726	\$ 150,736	\$ 1,386	0.67%	150,536	1,186
Board of Selectman	\$ 17,000	\$ 20,141	\$ 20,000	\$ 20,407	\$ 20,000	\$ 20,000	\$ 22,800	\$ 22,000	\$ 2,000	8.77%	22,000	2,000
Town Administrator	\$ 187,673	\$ 180,355	\$ 189,718	\$ 201,622	\$ 231,987	\$ 199,131	\$ 267,047	\$ 267,047	\$ 35,060	13.13%	228,047	-3,940
Legal	\$ 42,500	\$ 65,185	\$ 42,500	\$ 28,298	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	0.00%	37,500	0
MACC Base	\$ 574,067	\$ 574,066	\$ 596,860	\$ 596,860	\$ 625,569	\$ 625,569	\$ 650,592	\$ 650,592	\$ 25,023	3.85%	642,998	17,429
Hydrant Fees	\$ 200,772	\$ 203,756	\$ 200,772	\$ 203,802	\$ 258,570	\$ 263,404	\$ 294,925	\$ 294,925	\$ 36,355	12.33%	294,925	36,355
Historical	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%	3,000	0
Emergency Management	\$ 8,000	\$ 7,384	\$ 8,000	\$ 7,225	\$ 9,000	\$ 9,000	\$ 9,310	\$ 9,210	\$ 210	2.26%	9,210	210
Library	\$ 874,174	\$ 863,546	\$ 935,107	\$ 929,003	\$ 968,271	\$ 936,364	\$ 963,546	\$ 963,546	\$ (4,725)	-0.49%	963,546	-4,725
Finance Operations	\$ 294,377	\$ 260,566	\$ 309,139	\$ 281,292	\$ 293,892	\$ 278,786	\$ 317,642	\$ 311,105	\$ 17,213	5.42%	318,305	24,413
Employee Benefits	\$ 3,517,833	\$ 3,266,683	\$ 3,814,881	\$ 3,814,381	\$ 4,105,565	\$ 3,939,974	\$ 4,508,329	\$ 4,577,836	\$ 472,271	10.48%	4,577,836	472,271
Property and Causlty Ins.	\$ 158,112	\$ 94,136	\$ 177,022	\$ 98,613	\$ 189,064	\$ 186,064	\$ 198,267	\$ 201,948	\$ 12,884	6.50%	201,948	12,884
Debt Service	\$ 1,164,263	\$ 1,290,394	\$ 1,292,359	\$ 1,263,873	\$ 1,177,661	\$ 1,173,161	\$ 868,789	\$ 868,789	\$ (308,872)	-35.55%	868,789	-308,872
Tax Collector	\$ 83,412	\$ 81,714	\$ 88,296	\$ 86,395	\$ 91,402	\$ 90,892	\$ 100,965	\$ 96,665	\$ 5,263	5.21%	96,665	5,263
Ambulance	\$ 1,032,613	\$ 969,898	\$ 1,183,827	\$ 1,119,841	\$ 1,248,297	\$ 1,158,567	\$ 1,297,890	\$ 1,297,980	\$ 49,683	3.83%	1,297,980	49,683
Fire	\$ 674,000	\$ 626,254	\$ 823,178	\$ 744,352	\$ 845,111	\$ 894,686	\$ 886,390	\$ 886,390	\$ 41,279	4.66%	862,446	17,335
General Building Maint.	\$ 416,566	\$ 181,695	\$ 436,344	\$ 190,669	\$ 524,253	\$ 564,626	\$ 550,733	\$ 544,133	\$ 19,880	3.61%	540,133	15,880
Cemeteries	\$ 94,063	\$ 91,554	\$ 110,927	\$ 88,234	\$ 102,898	\$ 106,547	\$ 142,972	\$ 121,584	\$ 18,686	13.07%	118,084	15,186
Public Works Admin	\$ 203,681	\$ 197,792	\$ 294,171	\$ 301,666	\$ 316,701	\$ 330,076	\$ 344,175	\$ 333,436	\$ 16,735	4.86%	331,936	15,235
Highways and Streets	\$ 1,451,335	\$ 1,601,433	\$ 1,435,511	\$ 1,397,965	\$ 1,466,613	\$ 1,421,812	\$ 1,863,028	\$ 1,641,164	\$ 174,551	9.37%	1,707,761	241,148
Street Lighting	\$ 45,600	\$ 45,500	\$ 60,600	\$ 2,960	\$ 60,000	\$ 56,500	\$ 65,000	\$ 65,000	\$ 5,000	7.69%	65,000	5,000
Solid Waste	\$ 866,078	\$ 793,112	\$ 901,738	\$ 763,759	\$ 867,520	\$ 826,014	\$ 935,221	\$ 935,221	\$ 67,701	7.24%	896,221	28,701
Parks Maint.	\$ 141,480	\$ 134,060	\$ 174,913	\$ 123,110	\$ 168,368	\$ 132,220	\$ 182,239	\$ 221,051	\$ 52,683	28.91%	221,051	52,683
Human Resources	\$ 79,796	\$ 85,955	\$ 91,433	\$ 80,908	\$ 97,274	\$ 92,074	\$ 101,787	\$ 103,287	\$ 6,013	5.91%	103,287	6,013
Information Technology	\$ 439,891	\$ 463,457	\$ 450,829	\$ 453,986	\$ 477,092	\$ 477,092	\$ 493,222	\$ 489,722	\$ 12,630	2.56%	489,722	12,630
Police Admin	\$ 2,481,490	\$ 2,637,169	\$ 2,353,226	\$ 2,311,450	\$ 2,691,064	\$ 2,653,956	\$ 2,977,862	\$ 2,899,982	\$ 208,918	7.02%	2,882,266	191,202
Police Operations	\$ 118,050	\$ 212,678	\$ 142,500	\$ 265,559	\$ 89,238	\$ 98,538	\$ 147,500	\$ 147,500	\$ 58,262	39.50%	152,500	63,262
Police Support	\$ 89,516	\$ 80,100	\$ 86,475	\$ 94,073	\$ 90,045	\$ 93,295	\$ 102,400	\$ 102,400	\$ 12,355	12.07%	93,400	3,355
Planning	\$ 281,058	\$ 237,245	\$ 256,547	\$ 206,808	\$ 249,024	\$ 246,384	\$ 255,241	\$ 254,241	\$ 5,217	2.04%	253,066	4,042
Zoning	\$ 6,650	\$ 7,718	\$ 6,750	\$ 5,430	\$ 6,750	\$ 6,750	\$ 6,700	\$ 6,700	\$ (50)	-0.75%	7,100	350
Building and Health	\$ 149,870	\$ 130,052	\$ 152,474	\$ 144,761	\$ 162,076	\$ 162,905	\$ 174,900	\$ 174,900	\$ 12,824	7.33%	174,300	12,224
Recreation	\$ 143,233	\$ 138,166	\$ 157,132	\$ 153,550	\$ 191,660	\$ 192,490	\$ 312,955	\$ 209,655	\$ 17,995	5.75%	208,755	17,095
Moderator	\$ 1,575	\$ 1,500	\$ 575	\$ -	\$ 1,500	\$ 575	\$ 575	\$ 575	\$ (925)	-160.87%	575	-925
Town Clerk	\$ 189,800	\$ 157,157	\$ 169,582	\$ 147,829	\$ 194,056	\$ 217,078	\$ 210,850	\$ 204,450	\$ 10,394	4.93%	204,450	10,394
Voter Registration	\$ 34,945	\$ 27,864	\$ 21,515	\$ 15,657	\$ 46,025	\$ 15,450	\$ 21,750	\$ 21,750	\$ (24,275)	-111.61%	21,750	-24,275
Granite State Media	\$ 14,036	\$ 16,944	\$ 19,683	\$ 17,653	\$ 18,383	\$ 18,910	\$ 20,063	\$ 20,063	\$ 1,680	8.37%	20,063	1,680
Welfare	\$ 131,535	\$ 131,272	\$ 144,445	\$ 181,436	\$ 157,677	\$ 206,152	\$ 224,202	\$ 202,947	\$ 45,270	20.19%	202,947	45,270
Conservation	\$ 26,499	\$ 26,499	\$ 27,681	\$ 27,681	\$ 29,224	\$ 29,224	\$ 31,000	\$ 30,000	\$ 776	2.50%	30,000	776
Totals	\$ 16,372,360	\$ 16,014,162	\$ 17,316,068	\$ 16,484,990	\$ 18,261,680	\$ 17,900,476	\$ 19,797,094	\$ 19,369,030	\$ 1,107,350	5.59%	\$19,300,099	\$1,038,419
Percentage Change 2024 to 2025	\$	-	\$	-			8.41%	6.06%			5.69%	
Potenital Surplus	\$	-	\$	-	\$ 361,204				\$ -			
Forecasted Total Burn Rate	\$	-	\$	-		98.02%			\$ -			

	\$	125,000										
Modified 2024 Budget with Fuel	\$	18,025,476	Board of Selectman Target	\$	19,244,334	Board of Selectma	\$	19,000,000				
			Current Operating Budget	\$	19,369,030	Current Operating	\$	19,300,099				
Default	\$	18,729,281	Variance	\$	124,696	Variance	\$	300,099				
		2.56%			6.06%			5.686%				

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11212	511000	Assessing	WAGES - FULL TIME	\$ 87,385	\$ 92,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11212	512000	Assessing	WAGES - PART TIME & TEMP	\$ -	\$ -	\$ 36,200	\$ 36,200	\$ 37,286	\$ 37,286	\$ 37,286	\$ -
11212	531200	Assessing	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
11212	531310	Assessing	ASSESSMENT & CONSULTING SERVCS	\$ 18,268	\$ 17,162	\$ 105,800	\$ 105,800	\$ 111,090	\$ 105,800	\$ 105,800	\$ -
11212	539002	Assessing	TAX MAP UPDATES	\$ 4,740	\$ 3,720	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
11212	539100	Assessing	TRAINING/STAFF DEVELOPMENT	\$ 770	\$ 125	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
11212	557000	Assessing	RECORDING FEES			\$ 50	\$ 10	\$ 50	\$ 50	\$ 50	\$ -
11212	562000	Assessing	OFFICE SUPPLIES			\$ 900	\$ 650	\$ 700	\$ 1,000	\$ 800	\$ (200)
11212	562500	Assessing	POSTAGE			\$ 600	\$ 750	\$ 800	\$ 800	\$ 800	\$ -
Totals				\$ 111,162	\$ 113,883	\$ 149,350	\$ 149,210	\$ 205,726	\$ 150,736	\$ 150,536	\$ (200)
Total Increase 2025 to 2024								37.75%	0.93%	0.79%	

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11002	513000	Board of Selectman-OP Budget	WAGES - ELECTED OFFICIALS	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
11002	514000	Board of Selectman-OP Budget	WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
11002	539100	Board of Selectman-OP Budget	TRAINING/STAFF DEVELOPMENT	\$ -	\$ 25	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
11002	555000	Board of Selectman-OP Budget	PRINTING PUBLISHING & ADS	\$ 7,141	\$ 7,382	\$ 7,000	\$ 7,000	\$ 7,300	\$ 7,000	\$ 7,000	\$ -
Totals				\$ 20,141	\$ 20,407	\$ 20,000	\$ 20,000	\$ 22,800	\$ 22,000	\$ 22,000	\$ -
Total Increase 2025 to 2024								14.00%	10.00%	10.00%	
Potential Surplus								\$ -			

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11012	511000	Town Administrator-OP Budget	WAGES - FULL TIME	\$ 119,362	\$ 162,078	\$ 181,517	\$ 178,000	\$ 181,898	\$ 181,898	\$ 181,898	\$ -
11012	512000	Town Administrator-OP Budget	WAGES - PART TIME & TEMP	\$ 37,260	\$ 14,910	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -
11012	514000	Town Administrator-OP Budget	WAGES - OVERTIME	\$ 1,586	\$ 2,274	\$ 1,500	\$ 2,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
11012	531200	Town Administrator-OP Budget	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ (36,000)
11012	539100	Town Administrator-OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 235	\$ 400	\$ 150	\$ -	\$ 799	\$ 799	\$ 799	\$ -
11012	553130	Town Administrator-OP Budget	TELEPHONE-CELLULAR	\$ 769	\$ 1,820	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
11012	555000	Town Administrator-OP Budget	PRINTING AND PUBLISHING ADS			\$ 500		\$ 500	\$ 500	\$ 500	\$ -
11012	556000	Town Administrator-OP Budget	DUES & MEMBERSHIPS	\$ 14,151	\$ 14,697	\$ 14,000	\$ 15,031	\$ 15,100	\$ 15,100	\$ 15,100	\$ -
11012	559000	Town Administrator-OP Budget	OTHER CONTRACTED SERVICES	\$ 4,710	\$ 3,184	\$ 29,995	\$ 1,000	\$ 30,000	\$ 30,000	\$ 27,000	\$ (3,000)
11012	562000	Town Administrator-OP Budget	OFFICE SUPPLIES	\$ 208	\$ 963	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11012	562500	Town Administrator-OP Budget	POSTAGE	\$ 123	\$ -	\$ 150	\$ 100	\$ 150	\$ 150	\$ 150	\$ -
11012	567000	Town Administrator-OP Budget	BOOKS AND PERIODICALS			\$ 75					\$ -
11012	701000	Town Administrator-OP Budget	CONTINGENCY COSTS	\$ 1,951	\$ 1,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals				\$ 180,355	\$ 201,622	\$ 231,987	\$ 199,131	\$ 267,047	\$ 267,047	\$ 228,047	\$ (39,000)

Total Increase 2025 to 2024 15.11% 15.11% -1.70%
 Potential Surplus \$ 32,856.00

Organization	Object	Department	Account Description	2022 Actual		2023 Actual		2024 Original Budget		2024 Department Head Projected		2025 DEPT HEAD Budget		2025 TA Budget		2025 TA Budget Adj. (12/23/24)	\$ Adjust		
11302	532000	Legal - OP Budget	LEGAL-GENERAL	\$	52,111	\$	15,584	\$	15,500	\$	10,000	\$	15,500	\$	15,500	\$	15,500	\$	-
11302	532001	Legal - OP Budget	LEGAL - LABOR & PERSONNEL	\$	-	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	-
11302	532002	Legal - OP Budget	LEGAL-COMMUNITY DEVELOPMENT	\$	13,074	\$	12,714	\$	15,000	\$	14,000	\$	15,000	\$	15,000	\$	15,000	\$	-
11302	532004	Legal - OP Budget	LEGAL - AFSCME UNION	\$	-	\$	-	\$	3,000	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	-
11302	532005	Legal - OP Budget	LEGAL - TEAMSTER'S UNION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11302	532007	Legal - OP Budget	LEGAL - ENVIRONMENTAL	\$	-	\$	-	\$	2,000	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	-
Totals				\$	65,185	\$	28,298	\$	37,500	\$	24,000	\$	37,500	\$	37,500	\$	37,500	\$	-
Total Increase 2025 to 2024										0.00%		0.00%		0.00%					
Potential Surplus										\$		13,500.00							

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12502	539012	MACC BASE	MILFORD AREA COMMUNICATION CEN	\$ 574,066	\$ 596,860	\$ 625,569	\$ 625,569	\$ 650,592	\$ 650,592	\$ 642,998	\$ (7,594)
Totals				\$ 574,066	\$ 596,860	\$ 625,569	\$ 625,569	\$ 650,592	\$ 650,592	\$ 642,998	\$ (7,594)
				Total Increase 2025 to 2024				4.00%	4.00%	2.79%	
				Potential Surplus				\$ -		\$ 643,898.17	
										2.93%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget
12502	544000	Water Hydrant Fees	HYDRANT RENTALS	\$ 203,756	\$ 203,802	\$ 258,570	\$ 263,404	\$ 294,925	\$ 294,925
Totals				\$ 203,756	\$ 203,802	\$ 258,570	\$ 263,404	\$ 294,925	\$ 294,925
				Total Increase 2025 to 2024				14.06%	14.06%
				Potential Surplus			\$ (4,834.16)		

Organization	Object	Department	Account Description	2024 Original Budget		2024 Department Head Projected		2025 DEPT HEAD Budget		2025 TA Budget	
13802	539210	Historical	Historical Society	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Totals				\$	3,000	\$	3,000	\$	3,000	\$	3,000
				Total Increase 2025 to 2024				0.00%		0.00%	
				Potential Surplus		\$		-			

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget
12402	512000	Emergency Management - OP Budget	WAGES - PART TIME & TEMP	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
12402	539100	Emergency Management - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ -	\$ 34	\$ 250	\$ 250	\$ 250	\$ 250
12402	539900	Emergency Management - OP Budget	OTHER PROFESSIONAL SERVICES	\$ 4,000	\$ 4,021	\$ 5,250	\$ 5,250	\$ 5,460	\$ 5,460
12402	543100	Emergency Management - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 2,884	\$ 2,670	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,500
Totals				\$ 7,384	\$ 7,225	\$9,000	\$9,000	\$9,310	\$9,210
Total Increase 2025 to 2024								3.44%	2.33%
Potential Surplus \$								-	

Organization	Object	Account Descrip(on	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
43002	511000	WAGES - FULL TIME	\$ 441,317	\$ 454,291	\$ 503,352	\$ 494,069	\$ 524,693	\$ 524,693	\$ 524,693	\$ -
43002	512000	WAGES - PART TIME & TEMP	\$ 199,035	\$ 210,813	\$ 237,317	\$ 216,926	\$ 256,230	\$ 256,230	\$ 256,230	\$ -
43002	512320	PT/TEMP-SUNDAY LIBRARY	\$ -	\$ 137	\$ 500		\$ -	\$ -	\$ -	\$ -
43002	514000	WAGES - OVERTIME	\$ -	\$ -	\$ 250		\$ 250	\$ 250	\$ 250	\$ -
43002	531200	CONSULTING SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
43002	539040	GMILCS SVC	\$ 38,000	\$ 37,296	\$ 39,900	\$ 39,900	\$ 41,895	\$ 41,895	\$ 41,895	\$ -
43002	539041	HILLSTOWN COOP FEE	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
43002	539050	INTERNET SERVICE PROVIDER	\$ 7,376	\$ 7,496	\$ 7,496	\$ 8,175	\$ 8,200	\$ 8,200	\$ 8,200	\$ -
43002	539080	PUBLIC RELATIONS SERVICES	\$ 998	\$ 1,198	\$ 2,950	\$ 2,100	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
43002	539100	TRAINING/STAFF DEVELOPMENT	\$ 4,138	\$ 1,390	\$ 1,000	\$ 500	\$ 750	\$ 750	\$ 750	\$ -
43002	539900	OTHER PROFESSIONAL SERVICES	\$ 1,047	\$ 877	\$ 7,545	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
43002	541000	ELECTRICITY	\$ -	\$ -	\$ 21,600	\$ 31,843				\$ -
43002	541100	HEAT & GAS	\$ 9,334	\$ 7,658	\$ 8,400	\$ 5,293	\$ -	\$ -	\$ -	\$ -
43002	541200	WATER	\$ 659	\$ 716	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -
43002	541300	SEWER	\$ 552	\$ 805	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -
43002	543100	CONTRACTUAL-EQUIPMENT	\$ 2,541	\$ 3,878	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
43002	543300	CONTRACTUAL-BUILDINGS	\$ 16,802	\$ 63,637	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
43002	556000	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 950	\$ 961	\$ 950	\$ 950	\$ 950	\$ -
43002	558100	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 1,027	\$ 1,667	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
43002	558520	ADULT PROGRAM SERVICES	\$ -	\$ -	\$ 500	\$ 350	\$ 500	\$ 500	\$ 500	\$ -
43002	561000	GENERAL SUPPLIES	\$ 584	\$ 315	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
43002	561020	LANDSCAPING SUPPLIES	\$ 37	\$ 132	\$ 100	\$ 91	\$ 100	\$ 100	\$ 100	\$ -
43002	561022	CIRCULATION SUPPLIES	\$ 90	\$ 1,433	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
43002	561023	PROCESSING SUPPLIES	\$ 3,839	\$ 4,201	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
43002	561025	PUBLIC RELATIONS SUPPLIES	\$ 198	\$ 185	\$ 100	\$ 81	\$ 100	\$ 100	\$ 100	\$ -
43002	561026	CHILDRENS PROGRAM SUPPLIES	\$ 681	\$ 779	\$ 500	\$ 508	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
43002	561027	YOUNG ADULT PROGRAM SUPPLIES	\$ 160	\$ 66	\$ 100	\$ 250	\$ 750	\$ 750	\$ 750	\$ -
43002	561028	ADULT PROGRAM SUPPLIES	\$ 308	\$ 263	\$ 300	\$ 433	\$ 550	\$ 550	\$ 550	\$ -
43002	562000	OFFICE SUPPLIES	\$ 4,983	\$ 5,686	\$ 4,300	\$ 4,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
43002	562500	POSTAGE	\$ 31	\$ -	\$ 1		\$ 1	\$ 1	\$ 1	\$ -
43002	563100	SUPPLIES - EQUIPMENT	\$ 662	\$ 620	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
43002	563300	SUPPLIES - BUILDINGS	\$ 10,263	\$ 2,339	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
43002	563350	CUSTODIAL SUPPLIES	\$ 1,947	\$ 3,470	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
43002	567020	YOUNG ADULT BOOKS	\$ 5,031	\$ 4,805	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
43002	567030	CHILDREN'S BOOKS	\$ 15,784	\$ 15,787	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
43002	567040	REFERENCE BOOKS	\$ 3,435	\$ 3,862	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
43002	567050	LARGE TYPE BOOKS	\$ 4,408	\$ 4,264	\$ 4,250	\$ 4,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
43002	567070	MICROFORMS	\$ -	\$ 132	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
43002	567080	REFERENCE CD-ROM & ONLINE	\$ 12,566	\$ 9,781	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
43002	567100	AUDIO BOOKS	\$ 3,247	\$ 2,689	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
43002	567105	DOWNLOADABLE BOOKS	\$ 7,733	\$ 10,139	\$ 5,735	\$ 5,734	\$ 7,602	\$ 7,602	\$ 7,602	\$ -
43002	567110	VIDEOS/DVD'S	\$ 8,358	\$ 7,315	\$ 8,000	\$ 8,000	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
43002	567120	MUSIC CD'S	\$ -	\$ -	\$ 25		\$ 25	\$ 25	\$ 25	\$ -
43002	574020	COMPUTERS & PERIPHERALS	\$ 1,110	\$ 948	\$ 4,500	\$ 4,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
43002	575000	FURNITURE AND FIXTURES	\$ 160	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Totals			\$ 863,546	\$ 929,003	\$ 968,271	\$ 936,364	\$ 963,546	\$ 963,546	\$ 963,546	\$ -

Total Increase 2025 to 2024

2.90%

2.90%

2.90%

Potential Surplus

\$

31,907

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Actual	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11202	511000	Finance - OP Budget	WAGES - FULL TIME	\$ 201,414	\$ 215,481	\$ 228,467	\$ 196,563	\$ 243,667	\$ 243,667	\$ 243,667	\$ -
11202	512000	Finance - OP Budget	WAGES - PART TIME & TEMP	\$ 2,200	\$ 2,200	\$ 2,200	\$ 7,978	\$ 7,200	\$ -	\$ 7,200	\$ 7,200
11202	514000	Finance - OP Budget	WAGES - OVERTIME	\$ 15	\$ 430	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -
11202	530100	Finance - OP Budget	AUDITING SERVICES	\$ 31,248	\$ 29,836	\$ 35,250	\$ 35,250	\$ 37,325	\$ 37,325	\$ 37,325	\$ -
11202	531200	Finance - OP Budget	CONSULTING SERVICES	\$ -	\$ -	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ -
11202	534000	Finance - OP Budget	BANK SERVICES	\$ 14,966	\$ 19,048	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
11202	534220	Finance - OP Budget	COMPUTER/SOFTWARE SUPPORT			\$ -	\$ -	\$ -	\$ 1,463	\$ 1,463	\$ -
11202	539100	Finance - OP Budget	TRAINING/STAFF DEVELOPMENT			\$ 1,000	\$ 3,360				\$ -
11202	553130	Finance - OP Budget	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600	\$ 600	\$ -
11202	555300	Finance - OP Budget	FINES, FEES, PENALTIES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11202	556000	Finance - OP Budget	DUES & MEMBERSHIPS	\$ 150	\$ 156	\$ 195	\$ 355	\$ 370	\$ 370	\$ 370	\$ -
11202	558100	Finance - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 171	\$ 346	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
11202	562000	Finance - OP Budget	OFFICE SUPPLIES	\$ 7,091	\$ 10,848	\$ 7,600	\$ 7,600	\$ 8,000	\$ 7,600	\$ 7,600	\$ -
11202	562500	Finance - OP Budget	POSTAGE	\$ 2,710	\$ 2,346	\$ 2,000	\$ 2,000	\$ 3,400	\$ 3,000	\$ 3,000	\$ -
Total				\$ 260,566	\$ 281,292	\$ 293,892	\$ 278,786	\$ 317,642	\$ 311,105	\$ 318,305	\$ 7,200
Total Increase 2025 to 2024								8.08%	5.86%	8.31%	
Potential Surplus						\$ 15,106.17					

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Actual	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11412	519005	Employee Benefits - OP Budget	RETIREMENT/TERMINATION PAY	\$ 85,141	\$ 50,000	\$ 50,000	\$ 82,000	\$ 50,000	\$ 50,000	\$ 50,000	
11412	521000	Employee Benefits - OP Budget	GROUP INSURANCE-HEALTH	\$ 1,329,266	\$ 1,633,662	\$ 1,794,327	\$ 1,706,327	\$ 1,973,760	\$ 2,119,614	\$ 2,119,614	
11412	521001	Employee Benefits - OP Budget	GROUP INSURANCE-DENTAL	\$ 31,632	\$ 37,779	\$ 38,841	\$ 36,936	\$ 40,783	\$ 40,783	\$ 40,000	
11412	521400	Employee Benefits - OP Budget	GROUP INSURANCE-DISABILITY	\$ 30,089	\$ 35,019	\$ 39,592	\$ 37,650	\$ 43,551	\$ 41,415	\$ 47,906	
11412	521500	Employee Benefits - OP Budget	GROUP INSURANCE-LIFE	\$ 17,515	\$ 18,554	\$ 19,975	\$ 19,975	\$ 21,973	\$ 21,973	\$ 24,170	
11412	521900	Employee Benefits - OP Budget	GROUP INSURANCE-OTHER	\$ 6,294	\$ 6,483	\$ 6,700	\$ 6,700	\$ 7,370	\$ 7,370	\$ 8,107	
11412	522000	Employee Benefits - OP Budget	EMPLOYER TAXES-FICA	\$ 282,249	\$ 324,890	\$ 345,995	\$ 329,026	\$ 380,595	\$ 361,929	\$ 418,654	
11412	522500	Employee Benefits - OP Budget	EMPLOYER TAXES-MEDICARE REG	\$ 66,091	\$ 71,856	\$ 74,950	\$ 71,274	\$ 82,445	\$ 78,402	\$ 90,690	
11412	522501	Employee Benefits - OP Budget	EMPLOYER TAXES-MEDICARE QUAL	\$ 33,572	\$ 38,190	\$ 40,387	\$ 38,406	\$ 44,426	\$ 42,247	\$ 48,868	
11412	523000	Employee Benefits - OP Budget	RETIREMENT-TOWN	\$ 534,769	\$ 575,315	\$ 615,084	\$ 584,918	\$ 676,592	\$ 581,414	\$ 581,414	
11412	523001	Employee Benefits - OP Budget	RETIREMENT CONTRIBUTION-POLICE	\$ 655,705	\$ 735,387	\$ 765,713	\$ 728,160	\$ 842,284	\$ 824,258	\$ 824,258	
11412	523002	Employee Benefits - OP Budget	RETIREMENT CONTRIBUTION-FIRE	\$ 129,493	\$ 160,837	\$ 178,251	\$ 169,509	\$ 196,076	\$ 178,400	\$ 178,400	
11412	525000	Employee Benefits - OP Budget	UNEMPLOYMENT COMPENSATION INS.	\$ (1,645)	\$ 2,296	\$ 2,388	\$ 2,271	\$ 2,627	\$ 2,404	\$ 2,404	
11412	526000	Employee Benefits - OP Budget	WORKERS COMPENSATION	\$ 61,856	\$ 115,613	\$ 124,862	\$ 118,738	\$ 137,348	\$ 134,851	\$ 134,851	
11412	529001	Employee Benefits - OP Budget	EDUCATION REIMB-ALL EMPS.	\$ 2,190	\$ 1,000	\$ 1,000	\$ 951	\$ 1,000	\$ 1,000	\$ 1,000	
11412	529002	Employee Benefits - OP Budget	EDUCATION REIMB-AFSCME	\$ -	\$ 2,500	\$ 2,500	\$ 2,377	\$ 2,500	\$ 2,500	\$ 2,500	
11412	529200	Employee Benefits - OP Budget	OTHER EMPLOYEE BENEFITS	\$ 2,466	\$ 5,000	\$ 5,000	\$ 4,755	\$ 5,000	\$ 5,000	\$ 5,000	
Total				\$ 3,266,683	\$ 3,814,381	\$ 4,105,565	\$ 3,939,974	\$ 4,508,329	\$ 4,493,559	\$ 4,577,836	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 165,591.07		9.81%	9.45%	11.50%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Actual	2025 DEPT HEAD Budget	2025 TA Budget
11802	548000	Property & Liability Insurance -OP Budget	PROPERTY & LIABILITY INS.	\$ 92,936	\$ 98,462	\$ 184,064	\$ 184,064	\$ 193,267	\$ 196,948
11802	552100	Property & Liability Insurance -OP Budget	COVERAGE DEDUCTIBLES	\$ 1,200	\$ 151	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000
Total				\$ 94,136	\$ 98,613	\$ 189,064	\$ 186,064	\$ 198,267	\$ 201,948
Total Increase 2025 to 2024 Potential Surplus						\$ 3,000.00		4.87%	6.81%

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Actual	2025 DEPT HEAD Budget	2025 TA Budget
18002	600403	General Fund Debt Service -OP Budget	PRIN-POLICE STATION BOND	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
18002	600503	General Fund Debt Service -OP Budget	PRIN-MILE SLIP ROAD LAND	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 20,000	\$ 20,000
18002	600905	General Fund Debt Service -OP Budget	PRIN-AMBULANCE STATION BOND	\$ 110,700	\$ 110,700	\$ 110,700	\$ 110,700	\$ 110,700	\$ 110,700
18002	600911	General Fund Debt Service -OP Budget	PRIN-2017 ROADS BOND	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
18002	600914	General Fund Debt Service -OP Budget	PRIN-2018 FIRE STN RENOVATION	\$ 193,215	\$ 193,215	\$ 193,215	\$ 193,215	\$ 193,215	\$ 193,215
18002	600917	General Fund Debt Service -OP Budget	PRIN-2019 THALL HVAC REPLACMT	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
18002	600918	General Fund Debt Service -OP Budget	PRIN-2022 FIRE RESCUE TRK#1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18002	600923	General Fund Debt Service -OP Budget	PRIN-STORM WATER VIDEO	\$ 28,753	\$ 29,328	\$ 29,915	\$ 29,915	\$ -	\$ -
18002	610001	General Fund Debt Service -OP Budget	INT-TANS	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
18002	610403	General Fund Debt Service -OP Budget	INT-POLICE STATION BOND	\$ 19,800	\$ 13,350	\$ 6,750	\$ 6,750	\$ -	\$ -
18002	610503	General Fund Debt Service -OP Budget	INT-MILE SLIP RD. LAND	\$ 15,960	\$ 10,920	\$ 5,880	\$ 5,880	\$ 840	\$ 840
18002	610905	General Fund Debt Service -OP Budget	INT-AMBULANCE STATION BOND	\$ 35,248	\$ 32,115	\$ 31,826	\$ 31,826	\$ 28,644	\$ 28,644
18002	610911	General Fund Debt Service -OP Budget	INT-2017 ROADS BOND	\$ 28,896	\$ 24,668	\$ 20,296	\$ 20,296	\$ 15,996	\$ 15,996
18002	610914	General Fund Debt Service -OP Budget	INT-2018 FIRE STN RENOVATION	\$ 83,715	\$ 78,680	\$ 73,475	\$ 73,475	\$ 68,355	\$ 68,355
18002	610917	General Fund Debt Service -OP Budget	INT-2019 THALL HVAC REPLACMT	\$ 7,740	\$ 6,789	\$ 5,805	\$ 5,805	\$ 4,838	\$ 4,838
18002	610923	General Fund Debt Service -OP Budget	INT-STORM WATER VIDEO	\$ 1,760	\$ 1,185	\$ 598	\$ 598	\$ -	\$ -
18002	620909	General Fund Debt Service -OP Budget	PRIN-2018 SIDEWALK PLOW	\$ 30,940	\$ 30,940	\$ -	\$ -	\$ -	\$ -
18002	620910	General Fund Debt Service -OP Budget	PRIN-2019 DUMP TRUCK	\$ 35,599	\$ 35,599	\$ -	\$ -	\$ -	\$ -
18002	620912	General Fund Debt Service -OP Budget	PRIN-2020 AMBULANCE	\$ 43,371	\$ 44,044	\$ 44,726	\$ 44,726	\$ 45,419	\$ 45,419
18002	620914	General Fund Debt Service -OP Budget	PRIN-2021 SNOW PLOW	\$ 37,382	\$ 33,387	\$ 34,472	\$ 34,472	\$ 35,592	\$ 35,592
18002	620918	General Fund Debt Service -OP Budget	PRIN-2022 FIRE RESCUE TK#1	\$ 93,769	\$ 78,930	\$ 81,496	\$ 81,496	\$ 84,146	\$ 84,146
18002	630909	General Fund Debt Service -OP Budget	INT-2018 SIDEWALK PLOW	\$ 1,566	\$ 783	\$ -	\$ -		
18002	630910	General Fund Debt Service -OP Budget	INT-2019 DUMP TRUCK	\$ 1,801	\$ 901	\$ -	\$ -	\$ -	\$ -
18002	630912	General Fund Debt Service -OP Budget	INT-2020 AMBULANCE	\$ 2,752	\$ 2,080	\$ 1,397	\$ 1,397	\$ 704	\$ 704
18002	630914	General Fund Debt Service -OP Budget	INT-2021 SNOW PLOW	\$ 561	\$ 4,556	\$ 3,471	\$ 3,471	\$ 2,351	\$ 2,351
18002	630918	General Fund Debt Service -OP Budget	INT-2022 FIRE RESCUE TK#1	\$ 1,866	\$ 16,706	\$ 14,139	\$ 14,139	\$ 11,489	\$ 11,489
18002	651000	General Fund Debt Service -OP Budget	DEBT ISSUANCE FEES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
18002	652000	General Fund Debt Service -OP Budget	TRANSFER AGENT FISCAL FEES		\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 1,290,394	\$ 1,263,873	\$ 1,177,661	\$ 1,173,161	\$ 868,789	\$ 868,789
Total Increase 2025 to 2024								-26.23%	-26.23%
Potential Surplus						\$ 4,500			

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11222	511000	Tax Collecting - OP Budget	WAGES - FULL TIME	\$ 66,963	\$ 71,170	\$ 75,144	\$ 75,144	\$ 76,835	\$ 76,835	\$ 76,835	\$ -
11222	512000	Tax Collecting - OP Budget	WAGES - PART TIME & TEMP	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 2,500	\$ 2,500	\$ -
11222	539100	Tax Collecting - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 513	\$ 609	\$ 510	\$ 610	\$ 710	\$ 710	\$ 710	\$ -
11222	539900	Tax Collecting - OP Budget	OTHER PROFESSIONAL SERVICES	\$ 2,702	\$ 2,509	\$ 3,000	\$ 2,550	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
11222	556000	Tax Collecting - OP Budget	DUES & MEMBERSHIPS	\$ 20	\$ 20	\$ 40	\$ 20	\$ 40	\$ 40	\$ 40	\$ -
11222	557000	Tax Collecting - OP Budget	RECORDING FEES	\$ 390	\$ 377	\$ 500	\$ 350	\$ 500	\$ 500	\$ 500	\$ -
11222	558100	Tax Collecting - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 450	\$ 442	\$ 250	\$ 260	\$ 260	\$ 260	\$ 260	\$ -
11222	559000	Tax Collecting - OP Budget	OTHER CONTRACTED SERVICES	\$ 1,234	\$ 1,361	\$ 1,400	\$ 1,700	\$ 2,320	\$ 2,320	\$ 2,320	\$ -
11222	562000	Tax Collecting - OP Budget	OFFICE SUPPLIES	\$ 2,718	\$ 2,535	\$ 2,600	\$ 2,300	\$ 2,600	\$ 2,300	\$ 2,300	\$ -
11222	562500	Tax Collecting - OP Budget	POSTAGE	\$ 6,724	\$ 7,373	\$ 7,958	\$ 7,958	\$ 8,200	\$ 8,200	\$ 8,200	\$ -
Total				\$ 81,714	\$ 86,395	\$ 91,402	\$ 90,892	\$ 100,965	\$ 96,665	\$ 96,665	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 510.00		10.46%	5.76%	5.76%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12102	511000	Ambulance - OP Budget	WAGES - FULL TIME	\$ 496,336	\$ 635,356	\$ 732,281	\$ 647,717	\$ 747,020	\$ 747,020	\$ 747,020	\$ -
12102	512000	Ambulance - OP Budget	WAGES - PART TIME & TEMP	\$ 157,880	\$ 69,691	\$ 76,159	\$ 73,399	\$ 82,935	\$ 82,935	\$ 82,935	\$ -
12102	512302	Ambulance - OP Budget	WAGES - PER DIEM	\$ 47,607	\$ 90,467	\$ 47,405	\$ 81,363	\$ 23,611	\$ 23,611	\$ 23,611	\$ -
12102	514000	Ambulance - OP Budget	WAGES - OVERTIME	\$ 155,289	\$ 218,217	\$ 258,669	\$ 219,503	\$ 261,288	\$ 261,288	\$ 261,288	\$ -
12102	519090	Ambulance - OP Budget	WAGES - AMB-FT HOLIDAY BUYOUT	\$ -	\$ -	\$ -	\$ 9,588	\$ 24,185	\$ 24,185	\$ 24,185	\$ -
12102	534220	Ambulance - OP Budget	COMPUTER/SOFTWARE SUPPORT	\$ 1,601	\$ 3,599	\$ 3,700	\$ 3,700	\$ 4,389	\$ 4,389	\$ 4,389	\$ -
12102	539010	Ambulance - OP Budget	AMBULANCE BILLING SERVICE	\$ 45,119	\$ 51,637	\$ 50,400	\$ 47,138	\$ 50,400	\$ 50,400	\$ 50,400	\$ -
12102	539011	Ambulance - OP Budget	COLLECTION SERVICES	\$ 71	\$ 258	\$ 650	\$ 650	\$ 683	\$ 683	\$ 683	\$ -
12102	539100	Ambulance - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 2,500	\$ 3,123	\$ 3,540	\$ 3,040	\$ 4,525	\$ 4,525	\$ 4,525	\$ -
12102	543100	Ambulance - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 14,873	\$ 8,459	\$ 9,634	\$ 10,640	\$ 11,745	\$ 11,745	\$ 11,745	\$ -
12102	543200	Ambulance - OP Budget	CONTRACTUAL-VEHICLES	\$ 114	\$ 353	\$ 18,000	\$ 8,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
12102	553130	Ambulance - OP Budget	TELEPHONE-CELLULAR	\$ 3,496	\$ 4,490	\$ 4,331	\$ 4,331	\$ 4,331	\$ 4,331	\$ 4,331	\$ -
12102	553190	Ambulance - OP Budget	CABLE TV	\$ 148	\$ 151	\$ 135	\$ 177	\$ 135	\$ 135	\$ 135	\$ -
12102	555200	Ambulance - OP Budget	EMPLOYMENT COSTS	\$ 1,666	\$ 2,063	\$ 2,770	\$ 3,498	\$ 2,770	\$ 2,770	\$ 2,770	\$ -
12102	561000	Ambulance - OP Budget	GENERAL SUPPLIES	\$ 1,875	\$ 1,777	\$ 1,900	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
12102	561030	Ambulance - OP Budget	OXYGEN	\$ 3,249	\$ 2,219	\$ 2,107	\$ 1,884	\$ 2,017	\$ 2,107	\$ 2,107	\$ -
12102	561031	Ambulance - OP Budget	TECHNICAL SUPPLIES	\$ 21,671	\$ 23,902	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
12102	562000	Ambulance - OP Budget	OFFICE SUPPLIES	\$ 6,017	\$ 1,033	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12102	562500	Ambulance - OP Budget	POSTAGE	\$ 104	\$ 149	\$ 150	\$ 150	\$ 200	\$ 200	\$ 200	\$ -
12102	563100	Ambulance - OP Budget	SUPPLIES - EQUIPMENT	\$ 1,196	\$ (120)	\$ 2,422	\$ 2,385	\$ 3,360	\$ 3,360	\$ 3,360	\$ -
12102	563300	Ambulance - OP Budget	SUPPLIES - BUILDINGS	\$ 5,648	\$ 1,238	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12102	563800	Ambulance - OP Budget	GASOLINE	\$ -	\$ -	\$ 4,802	\$ 9,604	\$ 24,096	\$ 24,096	\$ 24,096	\$ -
12102	567000	Ambulance - OP Budget	BOOKS AND PERIODICALS	\$ -	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
12102	568300	Ambulance - OP Budget	CLOTHING/UNIFORMS	\$ 3,440	\$ 1,778	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ -
Total				\$ 969,898	\$ 1,119,841	\$1,248,297	\$1,158,567	\$1,297,890	\$1,297,980	\$1,297,980	\$0
Total Increase 2025 to 2024 Potential Surplus						\$89,729.74	3.97%	3.98%	3.98%		

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12202	511000	Fire - OP Budget	WAGES - FULL TIME	\$ 396,831	\$ 527,055	\$ 560,990	\$ 560,990	\$ 573,662	\$ 573,662	\$ 573,662	\$ -
12202	512401	Fire - OP Budget	WAGES - PT & TEMP- CALL	\$ 68,400	\$ 80,916	\$ 115,858	\$ 105,000	\$ 128,186	\$ 128,186	\$ 118,186	\$ (10,000)
12202	514000	Fire - OP Budget	WAGES - OVERTIME	\$ 24,218	\$ 28,018	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
12202	519080	Fire - OP Budget	WAGES - FF-FT HOLIDAY BUYOUT	\$ 5,437	\$ 10,740	\$ 11,000	\$ 11,590	\$ 11,940	\$ 11,940	\$ 11,940	\$ -
12202	521500	Fire - OP Budget	GROUP INSURANCE-LIFE	\$ 644	\$ 896	\$ 1,000	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12202	535000	Fire - OP Budget	MEDICAL SERVICES	\$ 3,506	\$ 7,903	\$ 5,700	\$ 6,500	\$ 5,700	\$ 5,700	\$ 5,700	\$ -
16	539100	Fire - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 10,957	\$ 9,746	\$ 15,420	\$ 14,000	\$ 16,753	\$ 16,753	\$ 15,753	\$ (1,000)
12202	543100	Fire - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 7,042	\$ 4,877	\$ 6,975	\$ 6,100	\$ 6,975	\$ 6,975	\$ 6,975	\$ -
12202	543200	Fire - OP Budget	CONTRACTUAL-VEHICLES	\$ 12,544	\$ 15,505	\$ 15,500	\$ 16,200	\$ 15,500	\$ 15,500	\$ 15,500	\$ -
12202	543210	Fire - OP Budget	PREVENTATIVE MAINT.- VEHICLES	\$ 6,483	\$ 7,714	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
12202	553130	Fire - OP Budget	TELEPHONE-CELLULAR	\$ 3,078	\$ 3,793	\$ 3,500	\$ 3,400	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
12202	555000	Fire - OP Budget	PRINTING PUBLISHING & ADS	\$ 300	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
12202	556000	Fire - OP Budget	DUES & MEMBERSHIPS	\$ 3,877	\$ 3,864	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
12202	559000	Fire - OP Budget	OTHER CONTRACTED SERVICES	\$ 265	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
12202	561032	Fire - OP Budget	FIRE PREVENTION MATERIALS	\$ 432	\$ 798	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
12202	562000	Fire - OP Budget	OFFICE SUPPLIES	\$ 1,479	\$ 1,441	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
12202	562500	Fire - OP Budget	POSTAGE	\$ 250	\$ 255	\$ 400	\$ 375	\$ 400	\$ 400	\$ 400	\$ -
12202	563000	Fire - OP Budget	FIRE ALARM MAINT. AND SUPPLIES	\$ 7,993	\$ 11,982	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
12202	563100	Fire - OP Budget	SUPPLIES - EQUIPMENT	\$ 1,016	\$ 528	\$ 2,000	\$ 2,500	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
12202	563200	Fire - OP Budget	SUPPLIES - VEHICLES	\$ 5,392	\$ 7,178	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
12202	563800	Fire - OP Budget	GASOLINE	\$ 2,159	\$ 1,064	\$ 960	\$ -	\$ 2,340	\$ 2,340	\$ 2,340	\$ -
12202	563900	Fire - OP Budget	DIESEL FUEL	\$ 5,559	\$ 4,450	\$ 1,338	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
12202	567000	Fire - OP Budget	BOOKS AND PERIODICALS	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12202	568200	Fire - OP Budget	TOOLS/SUPPLIES	\$ 2,711	\$ 1,815	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,500	\$ (500)
12202	568300	Fire - OP Budget	CLOTHING/UNIFORMS	\$ 44,486	\$ 5,729	\$ 32,370	\$ 30,100	\$ 34,334	\$ 34,334	\$ 21,890	\$ (12,444)
12202	569300	Fire - OP Budget	FOOD	\$ 1,314	\$ 984	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
12202	574000	Fire - OP Budget	MACHINERY & EQUIPMENT	\$ 4,542	\$ 4,102	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ -
12202	574200	Fire - OP Budget	COMMUNICATIONS EQUIPMENT	\$ 4,840	\$ 2,701	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
12202	576000	Fire - OP Budget	VEHICLES				\$ 64,411	\$ -	\$ -	\$ -	
Total				\$ 626,254	\$ 744,352	\$ 845,111	\$ 894,686	\$ 886,390	\$ 886,390	\$ 862,446	\$ (23,944)

Total Increase 2025 to 2024

4.88%

4.88%

2.05%

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11602	511000	General Gov Building-OP Budget	WAGES - FULL TIME	\$ 110,407	\$ 121,019	\$ 126,683	\$ 115,726	\$ 130,483	\$ 130,483	\$ 130,483	\$ -
11602	512000	General Gov Building-OP Budget	WAGES - PART TIME & TEMP	\$ -	\$ 5,205	\$ 8,320	\$ 15,000	\$ 15,600	\$ 12,000	\$ 12,000	\$ -
11602	514000	General Gov Building-OP Budget	WAGES - OVERTIME	\$ 15,890	\$ 13,283	\$ 7,500	\$ 9,800	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
11602	541000	General Gov Building-OP Budget	ELECTRICITY	\$ (1,394)	\$ (4,601)	\$ 134,000	\$ 134,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
11602	541100	General Gov Building-OP Budget	HEAT & OIL	\$ 1,493	\$ -	\$ 60,000	\$ 65,000	\$ 68,000	\$ 68,000	\$ 64,000	\$ (4,000)
11602	541200	General Gov Building-OP Budget	WATER	\$ 4,389	\$ 4,473	\$ 4,000	\$ 5,400	\$ 5,600	\$ 5,600	\$ 5,600	\$ -
11602	541300	General Gov Building-OP Budget	SEWER	\$ 3,584	\$ 3,930	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
11602	543300	General Gov Building-OP Budget	CONTRACTUAL-BUILDINGS	\$ 24,475	\$ 23,675	\$ 153,000	\$ 185,000	\$ 153,000	\$ 150,000	\$ 150,000	\$ -
11602	558100	General Gov Building-OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 73	\$ 86	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -
11602	563300	General Gov Building-OP Budget	SUPPLIES - BUILDINGS	\$ 9,528	\$ 7,869	\$ 10,500	\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
11602	563350	General Gov Building-OP Budget	CUSTODIAL SUPPLIES	\$ 10,337	\$ 8,584	\$ 11,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
11602	563600	General Gov Building-OP Budget	SUPPLIES-PROPERTY	\$ 133	\$ 6,317	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
11602	568100	General Gov Building-OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 1,227	\$ 793	\$ 2,000	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
11602	568200	General Gov Building-OP Budget	TOOLS/SUPPLIES	\$ 871	\$ 35	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11602	574000	General Gov Building-OP Budget	MACHINERY & EQUIPMENT	\$ 683	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11602	575000	General Gov Building-OP Budget	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total				\$ 181,695	\$ 190,669	\$ 524,253	\$ 564,626	\$ 550,733	\$ 544,133	\$ 540,133	\$ (4,000)
Total Increase 2025 to 2024								5.05%	3.79%	3.03%	
Potential Surplus						\$ (40,373.00)					

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11702	511000	Cemeteries - OP Budget	WAGES - FULL TIME	\$ 72,228	\$ 60,128	\$ 77,061	\$ 50,455	\$ 79,372	\$ 60,184	\$ 60,184	\$ -
11702	512000	Cemeteries - OP Budget	WAGES - PART TIME & TEMP	\$ 6,793	\$ 7,691	\$ 11,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)
11702	514000	Cemeteries - OP Budget	WAGES - OVERTIME	\$ 1,523	\$ 955	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)
11702	539100	Cemeteries - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 190	\$ 60	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11702	541200	Cemeteries - OP Budget	WATER	\$ -	\$ 30	\$ -	\$ 150	\$ 200	\$ 200	\$ 200	\$ -
11702	543000	Cemeteries - OP Budget	CONTRACTUAL-GENERAL	\$ 775	\$ 714	\$ 1,000	\$ 38,076	\$ 43,000	\$ 43,000	\$ 43,000	\$ -
11702	543200	Cemeteries - OP Budget	CONTRACTUAL-VEHICLES	\$ -	\$ 399	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11702	543615	Cemeteries - OP Budget	TREE MAINTENANCE	\$ 1,263	\$ 12,505	\$ 6,000	\$ 6,566	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
11702	556000	Cemeteries - OP Budget	DUES & MEMBERSHIPS	\$ 60	\$ 40	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
11702	561000	Cemeteries - OP Budget	GENERAL SUPPLIES	\$ 2,525	\$ 3,279	\$ 3,000	\$ 6,000	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
11702	563100	Cemeteries - OP Budget	SUPPLIES - EQUIPMENT	\$ 1,454	\$ 125	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11702	563800	Cemeteries - OP Budget	GASOLINE	\$ 3,106	\$ 1,613	\$ 962	\$ 250	\$ 2,500	\$ 1,000	\$ 1,000	\$ -
11702	563900	Cemeteries - OP Budget	DIESEL FUEL	\$ 776	\$ 259	\$ 115	\$ 50	\$ 300	\$ 100	\$ 100	\$ -
11702	568100	Cemeteries - OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 477	\$ 308	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
11702	568200	Cemeteries - OP Budget	TOOLS/SUPPLIES	\$ 384	\$ 129	\$ -	\$ 700	\$ 800	\$ 800	\$ 800	\$ -
Total				\$ 91,554	\$ 88,234	\$ 102,898	\$ 106,547	\$ 142,972	\$ 121,584	\$ 118,084	\$ (3,500)
Total Increase 2025 to 2024 Potential Surplus						\$ (3,649)		38.95%	18.16%	14.76%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12602	511000	Public Works Admin - OP Budget	WAGES - FULL TIME	\$ 156,033	\$ 259,937	\$ 279,801	\$ 280,878	\$ 288,195	\$ 288,195	\$ 288,195	\$ -
12602	512000	Public Works Admin - OP Budget	WAGES - PART TIME & TEMP	\$ -	\$ -	\$ 6,000	\$ 8,000	\$ 12,000	\$ 8,000	\$ 6,000	\$ (2,000)
12602	514000	Public Works Admin - OP Budget	WAGES - OVERTIME	\$ 549	\$ 145	\$ 700	\$ 700	\$ 600	\$ 700	\$ -	\$ (700)
12602	535000	Public Works Admin - OP Budget	MEDICAL SERVICES	\$ 1,725	\$ 828	\$ 2,000	\$ 900	\$ 2,880	\$ 900	\$ 900	\$ -
12602	535100	Public Works Admin - OP Budget	ALCOHOL/DRUG TESTING	\$ 2,322	\$ 2,608	\$ 1,500	\$ 2,900	\$ 2,000	\$ 2,900	\$ 2,900	\$ -
12602	536100	Public Works Admin - OP Budget	LAUNDRY & CLEANING SERVICES	\$ 6,214	\$ 8,067	\$ 6,000	\$ 9,157	\$ 9,000	\$ 7,000	\$ 8,700	\$ 1,700
12602	539100	Public Works Admin - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 84	\$ 1,070	\$ 1,000	\$ 1,800	\$ 2,000	\$ 1,800	\$ 1,800	\$ -
12602	544800	Public Works Admin - OP Budget	DAM REGISTRATION FEES	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
12602	553130	Public Works Admin - OP Budget	TELEPHONE-CELLULAR	\$ 7,313	\$ 4,420	\$ 4,600	\$ 6,541	\$ 6,500	\$ 6,541	\$ 6,541	\$ -
12602	555000	Public Works Admin - OP Budget	PRINTING PUBLISHING & ADS	\$ 229	\$ 535	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
12602	556000	Public Works Admin - OP Budget	DUES & MEMBERSHIPS	\$ 512	\$ 416	\$ 500	\$ 500	\$ 600	\$ 500	\$ 500	\$ -
12602	562000	Public Works Admin - OP Budget	OFFICE SUPPLIES	\$ 11,736	\$ 10,575	\$ 4,500	\$ 6,200	\$ 4,000	\$ 4,500	\$ 4,000	\$ (500)
12602	562500	Public Works Admin - OP Budget	POSTAGE	\$ 63	\$ 34	\$ 200	\$ 100	\$ 200	\$ 200	\$ 200	\$ -
12602	568300	Public Works Admin - OP Budget	CLOTHING/UNIFORMS	\$ 8,612	\$ 10,630	\$ 7,000	\$ 9,200	\$ 13,000	\$ 9,000	\$ 9,000	\$ -
Total				\$ 197,792	\$ 301,666	\$ 316,701	\$ 330,076	\$ 344,175	\$ 333,436	\$ 331,936	\$ (1,500)
Total Increase 2025 to 2024 Potential Surplus						\$ (13,375)		8.68%	5.28%	4.81%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12702	514928	HWYS & Streets - OP Budget	WAGES - FULL TIME	\$ 420,038	\$ 467,638	\$ 514,928	\$ 478,040	\$ 530,375	\$ 526,111	\$ 526,111	\$ -
12702	512000	HWYS & Streets - OP Budget	WAGES - PART TIME & TEMP	\$ 11,274	\$ 515	\$ 8,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
12702	514000	HWYS & Streets - OP Budget	WAGES - OVERTIME	\$ 116,716	\$ 133,346	\$ 95,000	\$ 135,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
12702	531000	HWYS & Streets - OP Budget	ARCHITECTS & ENGINEERS	\$ 5,706	\$ 12,040	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
12702	539100	HWYS & Streets - OP Budget	TRAINING/STAFF DEVELOPMENT			\$ 500	\$ 180	\$ -	\$ -	\$ -	\$ -
12702	539110	HWYS & Streets - OP Budget	LICENSING - STAFF	\$ -	\$ -	\$ 750	\$ 300	\$ 750	\$ 750	\$ 750	\$ -
12702	543200	HWYS & Streets - OP Budget	CONTRACTUAL-VEHICLES	\$ 30,325	\$ 38,464	\$ 35,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
12702	543604	HWYS & Streets - OP Budget	OTHER CONTRACTED SERVICES	\$ 74,452	\$ 45,054	\$ 90,000	\$ 68,000	\$ 90,000	\$ 90,000	\$ 70,000	\$ (20,000)
12702	543610	HWYS & Streets - OP Budget	SIDEWALK MAINTENANCE	\$ 1,910	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
12702	543615	HWYS & Streets - OP Budget	TREE MAINTENANCE	\$ 7,500	\$ 4,725	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
12702	543630	HWYS & Streets - OP Budget	RESURFACING	\$ 490,939	\$ 168,535	\$ 304,000	\$ 229,000	\$ 500,000	\$ 300,000	\$ 500,000	\$ 200,000
12702	543631	HWYS & Streets - OP Budget	HOT MIX LEVELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12702	543632	HWYS & Streets - OP Budget	LINE PAINTING	\$ 43,559	\$ 17,669	\$ 35,000	\$ 50,000	\$ 65,000	\$ 55,000	\$ 55,000	\$ -
12702	543633	HWYS & Streets - OP Budget	TRAFFIC LIGHT REPAIRS	\$ -	\$ 1,710	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12702	543635	HWYS & Streets - OP Budget	STONE (CHIP) SEAL		\$ 13,446	\$ 30,000	\$ 23,445	\$ -	\$ -	\$ -	\$ -
12702	543638	HWYS & Streets - OP Budget	CRACK SEAL-PAVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)
12702	544000	HWYS & Streets - OP Budget	RENTALS AND LEASES	\$ 10,795	\$ 5,782	\$ 10,000	\$ 27,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000
12702	555000	HWYS & Streets - OP Budget	PRINTING PUBLISHING & ADS	\$ -	\$ 624	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
12702	558100	HWYS & Streets - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS			\$ 500					\$ -
12702	558700	HWYS & Streets - OP Budget	REIMB - WATER EXPENSES	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12702	561000	HWYS & Streets - OP Budget	GENERAL SUPPLIES	\$ 23,766	\$ 14,968	\$ 8,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
12702	562000	HWYS & Streets - OP Budget	OFFICE SUPPLIES	\$ 49	\$ 652	\$ -	\$ 300	\$ 500	\$ 500	\$ 500	\$ -
12702	563200	HWYS & Streets - OP Budget	SUPPLIES-VEHICLES	\$ 22,897	\$ 46,689	\$ 45,000	\$ 80,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
12702	563620	HWYS & Streets - OP Budget	HOTTOP SUPPLIES	\$ 37,712	\$ 20,273	\$ 20,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
12702	563630	HWYS & Streets - OP Budget	GRAVEL	\$ 10,049	\$ 4,619	\$ 10,000	\$ 29,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
12702	563640	HWYS & Streets - OP Budget	STONE	\$ 15,121	\$ 21,433	\$ 20,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
12702	563670	HWYS & Streets - OP Budget	TRAFFIC PAINT	\$ 8,026	\$ 4,576	\$ 8,000	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
12702	563680	HWYS & Streets - OP Budget	DRAINAGE MATERIALS	\$ 34,516	\$ 46,559	\$ 45,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
12702	563690	HWYS & Streets - OP Budget	SIGN/STREET MARKING SUPPLIES	\$ 23,696	\$ 18,931	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ (10,000)
12702	563700	HWYS & Streets - OP Budget	PLOW DAMAGE SUPPLIES	\$ 350	\$ 5,224	\$ 1,000	\$ 3,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12702	563710	HWYS & Streets - OP Budget	PLOWING SUPPLIES	\$ 30,643	\$ 10,198	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
12702	563720	HWYS & Streets - OP Budget	SALT	\$ 113,523	\$ 100,614	\$ 95,000	\$ 35,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
12702	563740	HWYS & Streets - OP Budget	BROOM SWEEPER SUPPLIES	\$ 15,964	\$ 2,018	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ 2,500	\$ (2,500)
12702	563750	HWYS & Streets - OP Budget	SIDEWALK MAINTENANCE SUPPLIES	\$ 610	\$ 624	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
12702	563800	HWYS & Streets - OP Budget	GASOLINE	\$ 7,395	\$ 6,848	\$ 3,430	\$ 1,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
12702	563900	HWYS & Streets - OP Budget	DIESEL FUEL	\$ 31,830	\$ 35,299	\$ 8,005	\$ 5,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
12702	568100	HWYS & Streets - OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 5,937	\$ 4,304	\$ 4,000	\$ 3,500	\$ 6,600	\$ 5,000	\$ 6,600	\$ 1,600
12702	568200	HWYS & Streets - OP Budget	TOOLS/SUPPLIES	\$ 6,135	\$ 15,210	\$ 15,000	\$ 12,000	\$ 15,000	\$ 14,000	\$ 10,000	\$ (4,000)
12702	576000	HWYS & Streets - OP Budget	VEHICLES	\$ -	\$ 129,379	\$ -	\$ 64,447	\$ 68,503	\$ 68,503	\$ -	\$ (68,503)
Total				\$ 1,601,433	\$ 1,397,965	\$ 1,466,613	\$ 1,421,812	\$ 1,863,028	\$ 1,641,164	\$ 1,707,761	\$ 66,597
Total Increase 2025 to 2024 Potential Surplus						\$ 44,801.50		27.03%	11.90%	16.44%	

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget
12802	541000	Street Lighting - OP Budget	ELECTRICITY	\$ 45,000	\$ (1,951)	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000
12802	543100	Street Lighting - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 500	\$ 1,486	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
12802	563100	Street Lighting - OP Budget	SUPPLES - EQUIPMENT		\$ 3,425	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Total				\$ 45,500	\$ 2,960	\$ 60,000	\$ 56,500	\$ 65,000	\$ 65,000
Total Increase 2025 to 2024 Potential Surplus								8.33%	8.33%
						\$ 3,500.00			

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12902	511000	Solid Waste Disposal - OP Budget	WAGES - FULL TIME	\$ 243,972	\$ 259,155	\$ 290,292	\$ 281,286	\$ 299,000	\$ 299,000	\$ 299,000	\$ -
12902	514000	Solid Waste Disposal - OP Budget	WAGES - OVERTIME	\$ 5,958	\$ 6,775	\$ 3,000	\$ 2,000	\$ 3,500	\$ 3,500	\$ 500	\$ (3,000)
12902	531000	Solid Waste Disposal - OP Budget	ARCHITECTS & ENGINEERS	\$ 16,835	\$ 15,127	\$ 16,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
12902	53110	Solid Waste Disposal - OP Budget	LICENSING-STAFF		\$ 276	\$ 700	\$ 50	\$ -	\$ -	\$ -	\$ -
12902	539100	Solid Waste Disposal - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 485	\$ 195	\$ 600	\$ 421	\$ 600	\$ 600	\$ 600	\$ -
12902	541000	Solid Waste Disposal - OP Budget	ELECTRICITY	\$ 10,743	\$ 15,337	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
12902	541100	Solid Waste Disposal - OP Budget	HEAT & OIL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
12902	543100	Solid Waste Disposal - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 14,005	\$ 9,094	\$ 8,200	\$ 7,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
12902	543300	Solid Waste Disposal - OP Budget	CONTRACTUAL-BUILDINGS	\$ 3,028	\$ -	\$ 1,000		\$ 12,000	\$ 12,000	\$ 1,000	\$ (11,000)
12902	543680	Solid Waste Disposal - OP Budget	TRASH DISPOSAL CONTRACT	\$ 269,593	\$ 250,889	\$ 300,000	\$ 290,000	\$ 325,000	\$ 325,000	\$ 300,000	\$ (25,000)
12902	543681	Solid Waste Disposal - OP Budget	DEMO DISPOSAL CONTRACT	\$ 150,799	\$ 143,845	\$ 170,009	\$ 150,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
12902	544000	Solid Waste Disposal - OP Budget	RENTALS AND LEASES	\$ 10,800	\$ 10,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
12902	549000	Solid Waste Disposal - OP Budget	OTHER PROPERTY RELATED SVCS	\$ 25,800	\$ 23,406	\$ 15,000	\$ 19,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
12902	549100	Solid Waste Disposal - OP Budget	NRPC SOLID WASTE	\$ 11,498	\$ -	\$ 12,000	\$ 22,557	\$ -	\$ -	\$ -	\$ -
12902	556000	Solid Waste Disposal - OP Budget	DUES & MEMBERSHIPS	\$ 1,120	\$ 1,373	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12902	558100	Solid Waste Disposal - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS			\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
12902	561000	Solid Waste Disposal - OP Budget	GENERAL SUPPLIES	\$ 1,097	\$ 956	\$ 1,000	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12902	563200	Solid Waste Disposal - OP Budget	SUPPLIES-VEHICLES	\$ -	\$ 106	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12902	563635	Solid Waste Disposal - OP Budget	BAILING WIRE	\$ 2,060	\$ 3,056	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12902	563900	Solid Waste Disposal - OP Budget	DIESEL FUEL	\$ 14,938	\$ 8,353	\$ 1,869	\$ 3,800	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
12902	563900	Solid Waste Disposal - OP Budget	DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
12902	568100	Solid Waste Disposal - OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 1,502	\$ 1,154	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12902	574000	Solid Waste Disposal - OP Budget	MACHINERY & EQUIPMENT	\$ 8,878	\$ 14,462	\$ 16,000	\$ 4,000	\$ 27,821	\$ 27,821	\$ 27,821	\$ -
Total				\$ 793,112	\$ 763,759	\$ 867,520	\$ 826,014	\$ 935,221	\$ 935,221	\$ 896,221	\$ (39,000)
Total Increase 2025 to 2024 Potential Surplus						\$ 41,506.00		7.80%	7.80%	3.31%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
13502	511000	Parks Maintenance - OP Budget	WAGES - FULL TIME	\$ 72,228	\$ 60,128	\$ 83,145	\$ 51,000	\$ 85,639	\$ 66,451	\$ 66,451	\$ -
13502	512000	Parks Maintenance - OP Budget	WAGES - PART TIME & TEMP	\$ 6,793	\$ 7,691	\$ 10,000	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
13502	514000	Parks Maintenance - OP Budget	WAGES - OVERTIME	\$ 895	\$ 579	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
13502	539100	Parks Maintenance - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 700	\$ 700	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ -
13502	541200	Parks Maintenance - OP Budget	WATER	\$ 4,376	\$ 8,401	\$ 5,000	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
13502	541300	Parks Maintenance - OP Budget	SEWER	\$ 350	\$ 625	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
13502	543000	Parks Maintenance - OP Budget	CONTRACTUAL-GENERAL	\$ 1,642	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 64,000	\$ 64,000	\$ -
13502	543100	Parks Maintenance - OP Budget	CONTRACTUAL-EQUIPMENT	\$ -	\$ 454	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
13502	543300	Parks Maintenance - OP Budget	CONTRACTUAL-BUILDINGS	\$ 3,843	\$ 655	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
13502	543600	Parks Maintenance - OP Budget	CONTRACTUAL-PROPERTY	\$ 7,897	\$ 3,995	\$ 2,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
13502	543615	Parks Maintenance - OP Budget	TREE MAINTENANCE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
13502	543620	Parks Maintenance - OP Budget	FIELD MAINTENANCE	\$ 2,296	\$ -	\$ 3,000	\$ 5,800	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
13502	544600	Parks Maintenance - OP Budget	RENTAL-OUTDOOR LAVATORIES	\$ 17,169	\$ 17,385	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
13502	549000	Parks Maintenance - OP Budget	OTHER PROPERTY RELATED SVCS	\$ 1,139	\$ 4,507	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
13502	556000	Parks Maintenance - OP Budget	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
13502	561000	Parks Maintenance - OP Budget	GENERAL SUPPLIES	\$ 3,826	\$ 2,287	\$ 3,500	\$ 4,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
13502	561020	Parks Maintenance - OP Budget	LANDSCAPING SUPPLIES	\$ 4,585	\$ 5,523	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
13502	563100	Parks Maintenance - OP Budget	SUPPLIES - EQUIPMENT	\$ 2,042	\$ 3,418	\$ 3,500	\$ 6,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
13502	563200	Parks Maintenance - OP Budget	SUPPLIES-VEHICLES	\$ 149	\$ 302	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
13502	563300	Parks Maintenance - OP Budget	SUPPLIES-BUILDING			\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
13502	563600	Parks Maintenance - OP Budget	SUPPLIES-PROPERTY	\$ 629	\$ 1,381	\$ 7,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
13502	563760	Parks Maintenance - OP Budget	FENCING MATERIALS	\$ -	\$ 1,450	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
13502	563800	Parks Maintenance - OP Budget	GASOLINE	\$ 2,528	\$ 1,589	\$ 343	\$ 500	\$ 6,800	\$ 6,800	\$ 6,800	\$ -
13502	563900	Parks Maintenance - OP Budget	DIESEL FUEL	\$ 264	\$ 205	\$ 80	\$ 120	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
13502	568100	Parks Maintenance - OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 592	\$ 308	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
13502	568200	Parks Maintenance - OP Budget	TOOLS/SUPPLIES	\$ 118	\$ 528	\$ 750	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Total				\$ 134,060	\$ 123,110	\$ 168,368	\$ 132,220	\$ 182,239	\$ 221,051	\$ 221,051	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 36,148.00		8.24%	31.29%	31.29%	

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11402	511000	Human Resources - OP Budget	WAGES - FULL TIME	\$72,284	\$78,129	\$ 82,492	\$ 82,492	\$ 84,583	\$ 84,583	\$ 84,583	\$ -
11402	512000	Human Resources - OP Budget	WAGES - PART TIME & TEMP	\$7,763	\$380	\$ 10,000	\$ 4,200	\$ 10,300	\$ 10,300	\$ 10,300	\$ -
11402	529007	Human Resources - OP Budget	EMPLOYEE RECRUITMENT COSTS	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11402	539100	Human Resources - OP Budget	TRAINING/STAFF DEVELOPMENT	\$353	\$0	\$ 500	\$ -	\$ 2,000	\$ 3,500	\$ 3,500	\$ -
11402	539900	Human Resources - OP Budget	OTHER PROFESSIONAL SERVICES	\$1,405	\$568	\$ 700	\$ 1,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
11402	553100	Human Resources - OP Budget	TELEPHONE	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11402	555000	Human Resources - OP Budget	PRINTING PUBLISHING & ADS	\$1,965	\$843	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
11402	556000	Human Resources - OP Budget	DUES & MEMBERSHIPS	\$304	\$334	\$ 482	\$ 482	\$ 404	\$ 404	\$ 404	\$ -
11402	558100	Human Resources - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$0	\$0	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
11402	561000	Human Resources - OP Budget	GENERAL SUPPLIES	\$997	\$169	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11402	562000	Human Resources - OP Budget	OFFICE SUPPLIES	\$827	\$436	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
11402	562500	Human Resources - OP Budget	POSTAGE	\$58	\$49	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
11402	567000	Human Resources - OP Budget	BOOKS AND PERIODICALS	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11402	575000	Human Resources - OP Budget	FURNITURE AND FIXTURES	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$85,955	\$80,908	\$ 97,274	\$ 92,074	\$ 101,787	\$ 103,287	\$ 103,287	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 5,200.00		4.64%	6.18%	6.18%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11232	511000	Information Systems-OP Budget	WAGES - FULL TIME	\$ 169,866	\$ 181,864	\$ 192,018	\$ 192,018	\$ 193,603	\$ 193,603	\$ 193,603	\$ -
11232	531200	Information Systems-OP Budget	CONSULTING SERVICES	\$ 24,690	\$ 4,915	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
11232	534220	Information Systems-OP Budget	COMPUTER/SOFTWARE SUPPORT	\$ 144,482	\$ 156,815	\$ 181,306	\$ 181,306	\$ 191,565	\$ 191,565	\$ 191,565	\$ -
11232	543100	Information Systems-OP Budget	CONTRACTUAL-EQUIPMENT	\$ 14,394	\$ 13,248	\$ 12,730	\$ 12,730	\$ 13,027	\$ 13,027	\$ 13,027	\$ -
11232	544000	Information Systems-OP Budget	RENTALS AND LEASES	\$ 868	\$ 1,148	\$ 949	\$ 949	\$ 910	\$ 910	\$ 910	\$ -
11232	553100	Information Systems-OP Budget	TELEPHONE	\$ 21,433	\$ 21,268	\$ 21,600	\$ 21,600	\$ 22,200	\$ 22,200	\$ 22,200	\$ -
11232	553120	Information Systems-OP Budget	DATA CONNECTIVITY	\$ 28,062	\$ 29,986	\$ 24,770	\$ 24,770	\$ 25,020	\$ 25,020	\$ 25,020	\$ -
11232	553130	Information Systems-OP Budget	TELEPHONE-CELLULAR	\$ 566	\$ 1,867	\$ 1,093	\$ 1,093	\$ 1,320	\$ 1,320	\$ 1,320	\$ -
11232	556000	Information Systems-OP Budget	DUES & MEMBERSHIPS	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
11232	558100	Information Systems-OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
11232	561050	Information Systems-OP Budget	SOFTWARE	\$ 12,832	\$ 9,686	\$ 11,422	\$ 11,422	\$ 10,116	\$ 10,116	\$ 10,116	\$ -
11232	562000	Information Systems-OP Budget	OFFICE SUPPLIES	\$ 79	\$ 206	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
11232	563400	Information Systems-OP Budget	SUPPLIES/PARTS/NETWORK EQUIP.	\$ 12,383	\$ 12,950	\$ 10,004	\$ 10,004	\$ 10,460	\$ 10,460	\$ 10,460	\$ -
11232	574000	Information Systems-OP Budget	MACHINERY & EQUIPMENT	\$ 18,769	\$ 7,064	\$ 6,000	\$ 6,000	\$ 9,500	\$ 7,000	\$ 7,000	\$ -
11232	574020	Information Systems-OP Budget	COMPUTERS & PERIPHERALS	\$ 14,834	\$ 12,771	\$ 10,600	\$ 10,600	\$ 12,600	\$ 11,600	\$ 11,600	\$ -
Total				\$463,457	\$453,986	\$ 477,092	\$ 477,092	\$ 493,222	\$ 489,722	\$ 489,722	\$ -
								3.38%	2.65%	2.65%	
Total Increase 2025 to 2024 Potential Surplus											\$ -

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12002	511000	Police Administration - OP Budget	WAGES - F/T (NON-UNION)	\$ 854,577	\$ 892,230	\$ 1,069,950	\$ 1,069,950	\$ 1,100,118	\$ 1,100,118	\$ 1,100,118	\$ -
12002	511201	Police Administration - OP Budget	WAGES - F/T (AFSCME UNION)	\$ 1,146,885	\$ 1,105,793	\$ 1,317,486	\$ 1,281,000	\$ 1,453,824	\$ 1,453,824	\$ 1,453,824	\$ -
12002	512211	Police Administration - OP Budget	WAGES - PT/TEMP - ADMIN	\$ 33,537	\$ 36,492	\$ 35,000	\$ 37,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
12002	514000	Police Administration - OP Budget	WAGES - OVERTIME	\$ 7,324	\$ 5,904	\$ 3,500	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
12002	519040	Police Administration - OP Budget	WAGES - SGTs EDUCATION ALLOW	\$ 4,041	\$ 5,670	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
12002	519050	Police Administration - OP Budget	WAGES - AFSC EDUCATION ALLOW	\$ 6,160	\$ 8,246	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
12002	519055	Police Administration - OP Budget	WAGES-AFSC MILITARY INCENT	\$ -	\$ 4,461	\$ 18,000	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
12002	519060	Police Administration - OP Budget	WAGES - AFSCME HOLIDAY BUYOUT	\$ 48,122	\$ 43,276	\$ 64,263	\$ 64,263	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
12002	519070	Police Administration - OP Budget	WAGES - POLSGTS HOLIDAY BUYOUT	\$ 19,536	\$ 20,451	\$ 21,333	\$ 21,333	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
12002	543100	Police Administration - OP Budget	CONTRACTUAL-EQUIPMENT	\$ 16,904	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12002	543300	Police Administration - OP Budget	CONTRACTUAL-BUILDINGS	\$ 1,390	\$ 1,295	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
12002	544000	Police Administration - OP Budget	RENTALS AND LEASES	\$ 639	\$ 812	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
12002	553130	Police Administration - OP Budget	TELEPHONE-CELLULAR	\$ 2,712	\$ 2,330	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
12002	558100	Police Administration - OP Budget	TRAVEL/MILEAGE EXPENSE	\$ 1,219	\$ 641	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
12002	562000	Police Administration - OP Budget	OFFICE SUPPLIES	\$ 5,943	\$ 7,090	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,500	\$ 6,500	\$ -
12002	562500	Police Administration - OP Budget	POSTAGE	\$ 2,152	\$ 2,092	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
12002	568300	Police Administration - OP Budget	CLOTHING/UNIFORMS	\$ 22,600	\$ 29,865	\$ 29,050	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ -
12002	568320	Police Administration - OP Budget	BALLISTIC VESTS	\$ 5,629	\$ 7,782	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
12002	569320	Police Administration - OP Budget	EMPLOYEE RECOGNITION	\$ 1,074	\$ 867	\$ 500	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12002	574200	Police Administration - OP Budget	COMMUNICATIONS EQUIPMENT	\$ 295,892	\$ 1,194	\$ 20,172	\$ 21,000	\$ 38,360	\$ 38,360	\$ 38,360	\$ -
12002	576000	Police Administration - OP Budget	VEHICLES	\$ 160,833	\$ 132,805	\$ 72,510	\$ 72,510	\$ 154,760	\$ 77,380	\$ 64,664	\$ (12,716)
12002	804610	Police Administration - OP Budget	FED/STATE GRANT MATCHES	\$ -	\$ 2,155	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)
Total				\$ 2,637,169	\$ 2,311,450	\$ 2,691,064	\$ 2,653,956	\$ 2,977,862	\$ 2,899,982	\$ 2,882,266	\$ (17,716)
Total Increase 2025 to 2024								10.66%	7.76%	7.11%	
Potential Surplus						\$ 37,108					

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12002.O	512210	Police Operations - OP Budget	WAGES OPS-SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	514000	Police Operations - OP Budget	WAGES - OVERTIME - SERGEANTS	\$ 14,856	\$ 24,414	\$ 10,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
12002.O	514201	Police Operations - OP Budget	WAGES OPS-OVERTIME PATROL	\$ 44,926	\$ 57,138	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
12002.O	514222	Police Operations - OP Budget	WAGES OPS-OUTSIDE SVCS SPEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	535502	Police Operations - OP Budget	POLICE OPS-VETERINARY SVCS	\$ 815	\$ 1,077	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12002.O	543100	Police Operations - OP Budget	POLICE OPS-CONTRACTUAL EQUIP	\$ 660	\$ 6,644	\$ 1,788	\$ 1,788	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12002.O	543200	Police Operations - OP Budget	POLICE OPS-SERVICES VEHICLES	\$ 39,299	\$ 24,530	\$ 26,700	\$ 35,000	\$ 32,000	\$ 32,000	\$ 37,000	\$ 5,000
12002.O	543200	Police Operations - OP Budget	CONTRACTUAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	558200	Police Operations - OP Budget	POLICE OPS-MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	559000	Police Operations - OP Budget	POLICE OPS-OTHER SERVICES	\$ 962	\$ 940	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12002.O	561013	Police Operations - OP Budget	POLICE OPS-PATROL SUPPLIES	\$ 13,473	\$ 4,993	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
12002.O	561017	Police Operations - OP Budget	POLICE OPS-EQUIPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	563200	Police Operations - OP Budget	POLICE OPS-VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.O	563800	Police Operations - OP Budget	POLICE OPS-GASOLINE	\$ 97,687	\$ 145,823	\$ 14,750	\$ 14,750	\$ 64,500	\$ 64,500	\$ 64,500	\$ -
12002.O	576000	Police Operations - OP Budget	POLICE OPS-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 212,678	\$ 265,559	\$ 89,238	\$ 98,538	\$ 147,500	\$ 147,500	\$ 152,500	\$ 5,000
Total Increase 2025 to 2024 Potential Surplus						\$ (9,300)		65.29%	65.29%	70.89%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12002.S	512209	Police Support - OP Budget	WAGES SUPPORT-P/T TRAINING	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	512212	Police Support - OP Budget	WAGES SUPPORT-XING GUARDS	\$ 8,741	\$ 8,913	\$ 14,545	\$ 14,545	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
12002.S	512216	Police Support - OP Budget	WAGES SUPPORT-MATRON DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	514000	Police Support - OP Budget	WAGES - OVERTIME	\$ 4,368	\$ 11,233	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
12002.S	514201	Police Support - OP Budget	WAGES SUPPORT-OVERTIME	\$ 6,865	\$ 8,967	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
12002.S	514202	Police Support - OP Budget	WAGES SUPPORT- O/T TEAMSTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	514220	Police Support - OP Budget	WAGES SUPPORT-O/T COURT	\$ 5,395	\$ 6,411	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
12002.S	514221	Police Support - OP Budget	WAGES SUPPORT-OT/TRAINING	\$ 20,022	\$ 19,254	\$ 20,000	\$ 20,000	\$ 20,600	\$ 20,600	\$ 20,600	\$ -
12002.S	531200	Police Support - OP Budget	POL SUPPORT-CONSULTING SVCS	\$ -	\$ -	\$ 1,500	\$ 2,750	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
12002.S	531300	Police Support - OP Budget	PSYCH TESTING	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	535000	Police Support - OP Budget	POL SUPPORT-MEDICAL SERVICES	\$ 1,653	\$ 2,375	\$ 3,000	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12002.S	539100	Police Support - OP Budget	POL SUPPORT-TRAINING/STAFF DEV	\$ 11,732	\$ 10,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
12002.S	556000	Police Support - OP Budget	POL SUPPORT-DUES/MEMBERSHIPS	\$ 7,935	\$ 8,708	\$ 9,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
12002.S	561004	Police Support - OP Budget	POL SUPPORT-TRAINING SUPPLIES	\$ 7,874	\$ 10,338	\$ 6,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 6,000	\$ (9,000)
12002.S	561014	Police Support - OP Budget	POL SUPPORT-PHOTO/LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	561015	Police Support - OP Budget	POL SUPPORT-DETECTIVE SUPPLIES	\$ 1,107	\$ 1,803	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12002.S	561016	Police Support - OP Budget	POL SUPPORT-SRO SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12002.S	567000	Police Support - OP Budget	BOOKS AND PERIODICALS	\$ 3,389	\$ 4,073	\$ 5,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
12002.S	576000	Police Support - OP Budget	POL SUPPORT-VEHICLES	\$ -	\$ -	\$ -	\$ -				\$ -
Total				\$ 80,100	\$ 94,073	\$ 90,045	\$ 93,295	\$ 102,400	\$ 102,400	\$ 93,400	\$ (9,000)
Total Increase 2025 to 2024 Potential Surplus						\$ (3,250)		13.72%	13.72%	3.73%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projections	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11502	511000	Planning - OP Budget	WAGES - FULL TIME	\$ 170,005	\$ 150,331	\$ 211,499	\$ 211,499	\$ 211,499	\$ 211,499	\$ 211,499	\$ -
11502	512000	Planning - OP Budget	WAGES - PART TIME & TEMP	\$ 3,401	\$ 6,447	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
11502	514000	Planning - OP Budget	WAGES - OVERTIME	\$ 842	\$ 1,849	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
11502	534230	Planning - OP Budget	GIS ENGINEERING AND SUPPORT	\$ 9,528	\$ 10,733	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
11502	539004	Planning - OP Budget	NRPC ASSESSMENT	\$ 11,021	\$ 11,572	\$ 11,300	\$ 11,300	\$ 12,267	\$ 12,267	\$ 12,267	\$ -
11502	539100	Planning - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ (120)	\$ 220	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 800	\$ (200)
11502	539900	Planning - OP Budget	OTHER PROFESSIONAL SERVICES	\$ 32,424	\$ 17,189	\$ 4,000	\$ 4,300	\$ 5,000	\$ 4,500	\$ 4,500	\$ -
11502	553100	Planning - OP Budget	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	553130	Planning - OP Budget	TELEPHONE-CELLULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	555000	Planning - OP Budget	PRINTING PUBLISHING & ADS	\$ 3,518	\$ 3,674	\$ 3,500	\$ 2,500	\$ 3,700	\$ 3,700	\$ 3,000	\$ (700)
11502	556000	Planning - OP Budget	DUES & MEMBERSHIPS	\$ 764	\$ 92	\$ 975	\$ 975	\$ 975	\$ 975	\$ 500	\$ (475)
11502	557000	Planning - OP Budget	RECORDING FEES	\$ 694	\$ 276	\$ 450	\$ 200	\$ 450	\$ 450	\$ 350	\$ (100)
11502	558100	Planning - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 180	\$ 326	\$ 250	\$ 100	\$ 200	\$ 200	\$ 200	\$ -
11502	559000	Planning - OP Budget	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	561000	Planning - OP Budget	PLANNING BOARD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	561001	Planning - OP Budget	LONG RANGE PLANNING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	561002	Planning - OP Budget	GRANTMANSHIP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	562000	Planning - OP Budget	OFFICE SUPPLIES	\$ 1,922	\$ 1,797	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 500
11502	562100	Planning - OP Budget	TAX MAPPING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	562200	Planning - OP Budget	PLOTTER SUPPLIES	\$ 171	\$ 603	\$ 750	\$ 500	\$ 750	\$ 750	\$ 600	\$ (150)
11502	562500	Planning - OP Budget	POSTAGE	\$ 2,435	\$ 1,472	\$ 3,000	\$ 1,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
11502	567000	Planning - OP Budget	BOOKS AND PERIODICALS	\$ 122	\$ 227	\$ 200	\$ 110	\$ 200	\$ 200	\$ 150	\$ (50)
11502	574020	Planning - OP Budget	COMPUTERS & PERIPHERALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	575000	Planning - OP Budget	FURNITURE AND FIXTURES	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	804610	Planning - OP Budget	GRANT MATCHES FOR FED. GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11502	805000	Planning - OP Budget	IN-KIND CONTRIB - EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 237,245	\$ 206,808	\$ 249,024	\$ 246,384	\$ 255,241	\$ 254,241	\$ 253,066	\$ (1,175)
Total Increase 2025 to 2024 Potential Surplus						\$ 2,640		2.50%	2.09%	1.62%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11512	512000	Zoning - OP Budget	WAGES - PART TIME & TEMP	\$ 2,499	\$ 3,604	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$0
11512	514000	Zoning - OP Budget	WAGES - OVERTIME	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
11512	539100	Zoning - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 325	\$ 53	\$500	\$500	\$500	\$500	\$500	\$0
11512	555000	Zoning - OP Budget	PRINTING PUBLISHING & ADS	\$ 2,403	\$ 743	\$1,700	\$1,700	\$1,600	\$1,600	\$1,500	(\$100)
11512	558100	Zoning - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
11512	562000	Zoning - OP Budget	OFFICE SUPPLIES	\$ 36	\$ -	\$0	\$0	\$0	\$0	\$0	\$0
11512	562500	Zoning - OP Budget	POSTAGE	\$ 2,454	\$ 1,030	\$2,000	\$2,000	\$1,500	\$1,500	\$2,000	\$500
11512	567000	Zoning - OP Budget	BOOKS AND PERIODICALS	\$ -	\$ -	\$50	\$50	\$100	\$100	\$100	\$0
Total				\$ 7,718	\$ 5,430	\$ 6,750	\$ 6,750	\$ 6,700	\$ 6,700	\$ 7,100	\$ 400
Total Increase 2025 to 2024 Potential Surplus								-0.74%	-0.74%	5.19%	
						\$ -					

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
12302	511000	Building and Health -OP Budget	WAGES - FULL TIME	\$ 69,488	\$ 73,854	\$ 77,977	\$ 77,977	\$ 82,000	\$ 82,000	\$ 82,000	\$ -
12302	512000	Building and Health -OP Budget	WAGES - PART TIME & TEMP	\$ 51,436	\$ 63,971	\$ 78,678	\$ 78,678	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
12302	514000	Building and Health -OP Budget	WAGES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	539100	Building and Health -OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 175	\$ 725	\$ 250	\$ 250	\$ 600	\$ 600	\$ 400	\$ (200)
12302	539100	Building and Health -OP Budget	TRAINING/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	543200	Building and Health -OP Budget	CONTRACTUAL-VEHICLES	\$ 4,255	\$ 2,387	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,300	\$ (200)
12302	553100	Building and Health -OP Budget	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	553130	Building and Health -OP Budget	TELEPHONE-CELLULAR	\$ 1,449	\$ 1,456	\$ 1,566	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
12302	555000	Building and Health -OP Budget	PRINTING PUBLISHING & ADS	\$ 405	\$ 268	\$ 400	\$ 400	\$ 400	\$ 400	\$ 200	\$ (200)
12302	556000	Building and Health -OP Budget	DUES & MEMBERSHIPS	\$ 250	\$ 125	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
12302	556000	Building and Health -OP Budget	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	558100	Building and Health -OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	559000	Building and Health -OP Budget	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	561033	Building and Health -OP Budget	SAFETY SUPPLIES	\$ 74	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
12302	562000	Building and Health -OP Budget	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	562500	Building and Health -OP Budget	POSTAGE	\$ 106	\$ 164	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
12302	563800	Building and Health -OP Budget	GASOLINE	\$ 1,544	\$ 1,288	\$ 405	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
12302	567000	Building and Health -OP Budget	BOOKS AND PERIODICALS	\$ 571	\$ 324	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
12302	568200	Building and Health -OP Budget	TOOLS/SUPPLIES	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
12302	568200	Building and Health -OP Budget	TOOLS/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	574000	Building and Health -OP Budget	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	574030	Building and Health -OP Budget	SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12302	576000	Building and Health -OP Budget	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 130,052	\$ 144,761	\$ 162,076	\$ 162,905	\$ 174,900	\$ 174,900	\$ 174,300	\$ (600)
Total Increase 2025 to 2024 Potential Surplus						\$ (829)		7.91%	7.91%	7.54%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
13552	511000	Recreation Administration - OP Budget	WAGES - FULL TIME	\$ 87,424	\$ 91,586	\$ 99,740	\$ 94,311	\$ 102,732	\$ 102,732	\$ 102,732	\$0
13552	512000	Recreation Administration - OP Budget	WAGES - PART TIME & TEMP	\$ 36,800	\$ 46,041	\$ 51,895	\$ 53,544	\$ 55,240	\$ 55,240	\$ 55,240	\$0
13552	514000	Recreation Administration - OP Budget	WAGES - OVERTIME	\$ 433	\$ 234	\$ -	\$ 444	\$ -	\$ -	\$ -	\$0
13552	534220	Recreation Administration - OP Budget	COMPUTER/SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
13552	539100	Recreation Administration - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 1,338	\$ 1,477	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$0
13552	539211	Recreation Administration - OP Budget	BAND CONCERTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
13552	553100	Recreation Administration - OP Budget	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
13552	553130	Recreation Administration - OP Budget	TELEPHONE-CELLULAR	\$ 1,055	\$ 1,002	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,400	(\$200)
13552	555000	Recreation Administration - OP Budget	PRINTING PUBLISHING & ADS	\$ 718	\$ 573	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$0
13552	556000	Recreation Administration - OP Budget	DUES & MEMBERSHIPS	\$ 415	\$ 480	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510	\$0
13552	558100	Recreation Administration - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ 1,213	\$ 1,646	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$0
13552	559000	Recreation Administration - OP Budget	OTHER CONTRACTED SERVICES	\$ 2,002	\$ 1,540	\$ 3,115	\$ 3,115	\$ 4,423	\$ 4,423	\$ 4,423	\$0
13552	559600	Recreation Administration - OP Budget	MUSIC LICENSES	\$ 789	\$ 861	\$ 850	\$ 870	\$ 900	\$ 900	\$ 900	\$0
13552	561000	Recreation Administration - OP Budget	GENERAL SUPPLIES	\$ 1,993	\$ 4,455	\$ 24,000	\$ 28,000	\$ 7,500	\$ 7,500	\$ 4,000	(\$3,500)
13552	561500	Recreation Administration - OP Budget	Pool Maintenace	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 15,000	\$ 18,000	\$3,000
13552	561600	Recreation Administration - OP Budget	Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$0
13552	562000	Recreation Administration - OP Budget	OFFICE SUPPLIES	\$ 894	\$ 958	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200	\$0
13552	562500	Recreation Administration - OP Budget	POSTAGE	\$ 429	\$ 343	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$0
13552	563350	Recreation Administration - OP Budget	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
13552	568100	Recreation Administration - OP Budget	FIRST AID/SAFETY SUPPLIES	\$ 109	\$ 352	\$ 500	\$ 500	\$ 700	\$ 700	\$ 700	\$0
13552	568300	Recreation Administration - OP Budget	CLOTHING/UNIFORMS	\$ 1,319	\$ 869	\$ 1,200	\$ 1,346	\$ 2,000	\$ 2,000	\$ 1,800	(\$200)
13552	568500	Recreation Administration - OP Budget	PROGRAM SUPPLIES	\$ 1,237	\$ 1,132	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$0
13552	574000	Recreation Administration - OP Budget	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
13552	574020	Recreation Administration - OP Budget	COMPUTERS & PERIPHERALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total				\$ 138,166	\$ 153,550	\$ 191,660	\$ 192,490	\$ 312,955	\$ 209,655	\$ 208,755	\$ (900)
Total Increase 2025 to 2024 Potential Surplus								63.29%	9.39%	8.92%	
						\$ (830)					

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11022	513000	Moderator -OP Budget	WAGES - ELECTED OFFICIALS	\$1,500.00	\$0.00	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11022	567000	Moderator -OP Budget	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	\$ -
Total				\$ 1,500	\$ -	\$ 1,500	\$ 575	\$ 575	\$ 575	\$ 575	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 925		-61.67%	-61.67%	-61.67%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11102	511000	Town Clerk - OP Budget	WAGES - FULL TIME	\$ 130,250	\$ 126,681	\$ 132,751	\$ 143,728	\$ 136,500	\$ 136,500	\$ 136,500	\$ -
11102	512000	Town Clerk - OP Budget	WAGES - PART TIME & TEMP	\$ 12,038	\$ 13,785	\$ 54,600	\$ 62,400	\$ 62,400	\$ 56,600	\$ 56,600	\$ -
11102	514000	Town Clerk - OP Budget	WAGES - OVERTIME	\$ 1,180	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	534220	Town Clerk - OP Budget	COMPUTER/SOFTWARE SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	539100	Town Clerk - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 1,042	\$ 2,120	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
11102	543100	Town Clerk - OP Budget	CONTRACTUAL-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	553100	Town Clerk - OP Budget	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	556000	Town Clerk - OP Budget	DUES & MEMBERSHIPS	\$ 355	\$ 230	\$ 355	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
11102	557001	Town Clerk - OP Budget	DOG LICENSE EXPENSES	\$ 935	\$ 633	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -
11102	557003	Town Clerk - OP Budget	VITAL RECORDS COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	558100	Town Clerk - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ 269	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
11102	559000	Town Clerk - OP Budget	OTHER CONTRACTED SERVICES	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	562000	Town Clerk - OP Budget	OFFICE SUPPLIES	\$ 263	\$ 744	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200	\$ -
11102	562500	Town Clerk - OP Budget	POSTAGE	\$ 6,094	\$ 2,504	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,200	\$ 2,200	\$ -
11102	567000	Town Clerk - OP Budget	BOOKS AND PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11102	568400	Town Clerk - OP Budget	RECORD PRESERVATION SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
11102	568450	Town Clerk - OP Budget	CASH (OVER)/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 157,157	\$ 147,829	\$ 194,056	\$ 217,078	\$ 210,850	\$ 204,450	\$ 204,450	\$ -
Total Increase 2025 to 2024								8.65%	5.36%	5.36%	
Potential Surplus						\$ (23,022)					

Organization	Object	Department	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Department Head Projected	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11112	511204	Voter Registration - OP Budget	WAGES - FULL TIME /DPW	\$ 411	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
11112	512000	Voter Registration - OP Budget	WAGES - PART TIME & TEMP	\$ 164	\$ 176	\$ 1,500	\$ 300	\$ 600	\$ 600	\$ 600	\$ -
11112	513000	Voter Registration - OP Budget	WAGES - ELECTED OFFICIALS	\$ 5,062	\$ 1,964	\$ 9,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
11112	514000	Voter Registration - OP Budget	WAGES - OVERTIME	\$ 308	\$ 512	\$ 525	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11112	514204	Voter Registration - OP Budget	WAGES - OT - DPW	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
11112	514222	Voter Registration - OP Budget	WAGES - OT - SPECIAL DUTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11112	534210	Voter Registration - OP Budget	PROGRAMMING SERVICES	\$ 7,917	\$ -	\$ 9,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
11112	539100	Voter Registration - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ -	\$ -	\$ 500	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
11112	544000	Voter Registration - OP Budget	RENTALS AND LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11112	555000	Voter Registration - OP Budget	PRINTING PUBLISHING & ADS	\$ -	\$ 3,789	\$ 10,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
11112	558100	Voter Registration - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ -	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
11112	559000	Voter Registration - OP Budget	OTHER CONTRACTED SERVICES	\$ 9,490	\$ 5,539	\$ 7,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
11112	561000	Voter Registration - OP Budget	ELECTION SUPPLIES	\$ 4,275	\$ 3,366	\$ 6,000	\$ 2,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
11112	562000	Voter Registration - OP Budget	OFFICE SUPPLIES	\$ 37	\$ 262	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
11112	562500	Voter Registration - OP Budget	POSTAGE	\$ 199	\$ 50	\$ 900	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Total				\$ 27,864	\$ 15,657	\$ 46,025	\$ 15,450	\$ 21,750	\$ 21,750	\$ 21,750	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ 30,575		-52.74%	-52.74%	-52.74%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projected Actuals	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
11035	511000	Community Media - OP Budget	WAGES - FULL TIME	\$ 10,593	\$ 11,259	\$ 11,888	\$ 11,888	\$ 12,482	\$ 12,482	\$ 12,482	\$ -
11035	512000	Community Media - OP Budget	WAGES - PART TIME & TEMP			\$ -		\$ -	\$ -	\$ -	\$ -
11035	534205	Community Media - OP Budget	CONSULTANT-WEBSITE	\$ 2,894	\$ 3,039	\$ -		\$ -	\$ -	\$ -	\$ -
11035	539100	Community Media - OP Budget	TRAINING/STAFF DEVELOPMENT			\$ -		\$ -	\$ -	\$ -	\$ -
11035	539900	Community Media - OP Budget	OTHER PROFESSIONAL SERVICES	\$ 3,457	\$ 3,356	\$ 6,495	\$ 7,022	\$ 7,581	\$ 7,581	\$ 7,581	\$ -
Total				\$ 16,944	\$ 17,653	\$ 18,383	\$ 18,910	\$ 20,063	\$ 20,063	\$ 20,063	\$ -
Total Increase 2025 to 2024 Potential Surplus								9.14%	9.14%	9.14%	
						\$ (527)					

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Projections	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)	\$ Adjust
13302	511000	Welfare Admin - OP Budget	WAGES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	512000	Welfare Admin - OP Budget	WAGES - PART TIME & TEMP	\$ 32,650	\$ 33,514	\$ 35,265	\$ 35,265	\$ 38,360	\$ 38,360	\$ 38,360	\$ -
13302	539100	Welfare Admin - OP Budget	TRAINING/STAFF DEVELOPMENT	\$ 55	\$ 35	\$ 120	\$ 120	\$ 150	\$ 120	\$ 120	\$ -
13302	543350	Welfare Admin - OP Budget	RENTAL PROPERTY EXPENSE	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652	\$ 5,652	\$ -
13302	553100	Welfare Admin - OP Budget	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	555000	Welfare Admin - OP Budget	PRINTING PUBLISHING & ADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	556000	Welfare Admin - OP Budget	DUES & MEMBERSHIPS	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ -
13302	558100	Welfare Admin - OP Budget	TRAVEL/MILEAGE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	562000	Welfare Admin - OP Budget	OFFICE SUPPLIES	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ 25	\$ 25	\$ -
13302	562500	Welfare Admin - OP Budget	POSTAGE	\$ 42	\$ 34	\$ 75	\$ 50	\$ -	\$ 50	\$ 50	\$ -
13302	567000	Welfare Admin - OP Budget	BOOKS AND PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	573000	Welfare Admin - OP Budget	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13302	575000	Welfare Admin - OP Budget	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13402	541000	Welfare Direct - OP Budget	ELECTRICITY	\$ 1,030	\$ 3,341	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
13402	541100	Welfare Direct - OP Budget	OIL/GAS/PROPANE	\$ 2,578	\$ 3,056	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
13402	544500	Welfare Direct - OP Budget	RENT NO HEAT	\$ 61,744	\$ 73,905	\$ 70,000	\$ 97,200	\$ 100,000	\$ 88,000	\$ 88,000	\$ -
13402	544510	Welfare Direct - OP Budget	RENT WITH HEAT	\$ 14,080	\$ 19,149	\$ 20,000	\$ 45,400	\$ 50,000	\$ 45,000	\$ 45,000	\$ -
13402	544520	Welfare Direct - OP Budget	TEMPORARY HOUSING	\$ 9,500	\$ 20,661	\$ 8,000	\$ 6,500	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
13402	569300	Welfare Direct - OP Budget	FOOD	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
13402	569400	Welfare Direct - OP Budget	PRESCRIPTIONS & MEDICAL	\$ 407	\$ 1,071	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200	\$ -
13402	569450	Welfare Direct - OP Budget	OTHER DIRECT RELIEF	\$ 3,495	\$ 20,979	\$ 10,000	\$ 7,200	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
Total				\$ 131,272	\$ 181,436	\$ 157,677	\$ 206,152	\$ 224,202	\$ 202,947	\$ 202,947	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ (48,475)		42.19%	28.71%	28.71%	

Organization	Object	Department	Account Description	2022 Actual	2023 Actual	2024 Original Budget	2024 Department Head Actual	2025 DEPT HEAD Budget	2025 TA Budget	2025 TA Budget Adj. (12/23/24)		\$ Adjust
13902	804010	Conservation	CONSERVATION	\$ 26,851	\$ 27,681	\$ 29,224	\$ 29,224	\$ 31,000	\$ 30,000	\$	30,000	\$ -
Total				\$ 26,851	\$ 27,681	\$ 29,224	\$ 29,224	\$ 31,000	\$ 30,000	\$	30,000	\$ -
Total Increase 2025 to 2024 Potential Surplus						\$ -		6.08%	2.66%		2.66%	