

SUMMARY OF PROPOSED TOWN BUDGET FOR 2025

CODE	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	2025 TAX <u>LEVY</u>
A GENERAL FUND	\$ 12,177,435.00	\$ 3,335,363.00	\$ 1,702,027.00	\$ 7,140,045.00
L LIBRARY	\$ 1,747,944.00	\$ 83,000.00	\$ 270,000.00	\$ 1,394,944.00
DA HIGHWAY WHOLE TOWN	\$ 2,861,455.00	\$ 491,000.00	\$ 365,000.00	\$ 2,005,455.00
SUBTOTAL WHOLE TOWN	\$ 16,786,834.00	\$ 3,909,363.00	\$ 2,337,027.00	\$ 10,540,444.00
B OUTSIDE VILLAGE	\$ 1,809,990.00	\$ 1,607,500.00	\$ 202,490.00	-
DB HIGHWAY OUTSIDE VILLAGE	\$ 4,803,702.00	\$ 3,988,000.00	\$ 815,702.00	-
SUBTOTAL PART TOWN	\$ 6,613,692.00	\$ 5,595,500.00	\$ 1,018,192.00	-
GRAND TOTALS	\$ 23,400,526.00	\$ 9,504,863.00	\$ 3,355,219.00	\$ 10,540,444.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2025 TAX RATE</u>
WHOLE TOWN TAX RATE	\$3,361,654,634	\$ 10,540,444.00	\$3.13
PART TOWN TAX RATE	\$3,171,178,027	-	<u>\$0.00</u>
			\$3.13

2025 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
1001 REAL PROPERTY TAXES	\$ 6,468,761.00	\$ 6,457,868.00	\$ 6,488,498.00	\$ 7,594,245.00	\$ 7,140,045.00
1081 OTHER PYMT IN LIEU OF TAXES	\$ 10,543.93	\$ 2,283.25	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 152,278.58	\$ 144,266.72	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00
1170 FRANCHISES	\$ 404,154.76	\$ 395,737.36	\$ 390,000.00	\$ 350,000.00	\$ 360,000.00
1232 TAX COLLECTOR FEES	\$ 4,390.55	\$ 1,777.73	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
1255 CLERK FEES	\$ 3,680.00	\$ 3,912.50	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 352.00	\$ 186.00	\$ 200.00	\$ 200.00	\$ 200.00
2001 CULTURE & RECREATION FEES	\$ 732,052.23	\$ 995,738.76	\$ 891,400.00	\$ 941,950.00	\$ 941,950.00
2228 GENERAL SERVICES - OTHER GOV'T (GIS)	\$ 10,195.00	\$ 13,841.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2350 YOUTH SER/OTHER GOV'T.	\$ 7,309.00	\$ 7,309.00	\$ 7,000.00	\$ 5,482.00	\$ 5,482.00
2351 PROGRAMS FOR AGING - OTHER GOV'T	\$ 46,236.85	\$ 45,582.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
2401 INTEREST & EARNINGS	\$ 13,368.42	\$ 117,086.70	\$ 150,000.00	\$ 200,000.00	\$ 225,000.00
2410 RENTAL OF LAND	\$ 128,960.04	\$ 145,406.35	\$ 188,500.00	\$ 198,000.00	\$ 198,000.00
2411 FIELD USE FEES	\$ 15,080.00	\$ 8,625.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
2450 COMMISSIONS	\$ 362.87	\$ 863.92	\$ 900.00	\$ 900.00	\$ 900.00
2544 DOG LICENSES	\$ 16,610.00	\$ 15,345.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
2560 STREET OPENING PERMITS	\$ 3,805.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2590 PERMITS	\$ 7,920.00	\$ 9,675.00	\$ 9,900.00	\$ 11,000.00	\$ 11,000.00
2610 FINES & FORFEITED BAIL	\$ 35,331.75	\$ 32,984.75	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
2665 SALE OF EQUIPMENT	\$ 275.00	\$ 575.00	\$ 250.00	\$ 250.00	\$ 250.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 40,909.84	\$ 1,108.47	\$ 500.00	\$ 500.00	\$ 500.00
2705 GIFTS & DONATIONS	\$ 21,839.00	\$ 22,846.00	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 8,709.55	\$ 16,983.04	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
2801 INTERFUND REVENUES	\$ 36,280.12	\$ 35,927.20	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00	\$ 108,081.00
3005 MORTGAGE TAX	\$ 1,696,136.03	\$ 1,311,565.16	\$ 925,000.00	\$ 825,000.00	\$ 820,500.00
5031 INTERFUND TRANSFERS	\$ 686,760.73	\$ 547,289.00	\$ 350,000.00	\$ 265,000.00	\$ 300,000.00
TOTAL REVENUES	\$ 10,867,579.73	\$ 11,975,477.24	\$ 9,850,629.00	\$ 10,864,108.00	\$ 10,475,408.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,700,000.00	\$ 1,702,027.00	\$ 1,702,027.00
TOTAL GENERAL FUND REVENUE	\$ 10,867,579.73	\$ 11,975,477.24	\$ 11,550,629.00	\$ 12,566,135.00	\$ 12,177,435.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-1010 TOWN BOARDS					
1000 SALARIES	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00	\$ 102,100.00
4000 EXPENSE	\$ 1,800.00	\$ 3,129.48	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL TOWN BOARD	\$ 103,900.00	\$ 105,229.48	\$ 106,100.00	\$ 106,100.00	\$ 106,100.00
A-1110 JUSTICE COURT					
1000 SALARIES	\$ 227,055.68	\$ 212,018.63	\$ 251,484.00	\$ 240,000.00	\$ 240,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 539.98	\$ 1,318.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 113,489.98	\$ 112,118.27	\$ 132,000.00	\$ 120,000.00	\$ 120,000.00
4126 BOOKS	\$ 142.50	\$ 339.70	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 815.49	\$ 880.30	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00
4400 CONTRACTED SERVICES	\$ 4,526.00	\$ 11,251.50	\$ 10,100.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 391.32	\$ 163.03	\$ 600.00	\$ 600.00	\$ 600.00
4601 POSTAGE	\$ 97.46	\$ 115.31	\$ 300.00	\$ 300.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ 433.98	\$ 142.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 720.00	\$ 570.00	\$ 830.00	\$ 900.00	\$ 900.00
4604 EDUCATION	\$ 1,519.80	\$ 1,179.26	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
TOTAL JUSTICE COURT	\$ 349,732.19	\$ 340,097.26	\$ 404,714.00	\$ 381,300.00	\$ 381,300.00
A-1220 SUPERVISOR'S OFFICE					
1000 SALARIES	\$ 186,978.68	\$ 188,993.98	\$ 196,879.00	\$ 198,000.00	\$ 198,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ 349.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 CONTRACTUAL EXPENSE	\$ 73.01	\$ 314.59	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,465.32	\$ 1,924.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4201 TELEPHONE	\$ 128.28	\$ 132.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 26.76	\$ 82.43	\$ 500.00	\$ 600.00	\$ 600.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 300.00	\$ 650.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
TOTAL SUPERVISOR	\$ 190,172.05	\$ 192,596.50	\$ 204,329.00	\$ 206,050.00	\$ 206,050.00
A-1230 COMMUNITY SERVICES					
1000 SALARIES	\$ 95,950.00	\$ 101,726.00	\$ 111,079.00	\$ 113,301.00	\$ 113,301.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4000 CONTRACTED SERVICES	\$ 33,160.00	\$ 43,298.50	\$ 20,000.00	\$ 10,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 261.69	\$ 68.04	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 375.96	\$ 374.89	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	\$ 129,747.65	\$ 145,467.43	\$ 132,579.00	\$ 124,801.00	\$ 119,801.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-1310 DIRECTOR OF FINANCE					
1000 SALARIES	\$ 81,001.12	\$ 99,822.00	\$ 93,600.00	\$ 99,216.00	\$ 99,216.00
1009 PART TIME LABOR	\$ -	\$ -	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 931.99	\$ 334.46	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 440.76	\$ 503.62	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 72.89	\$ 492.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 180.00	\$ 180.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 987.00	\$ 1,978.00	\$ 2,500.00	\$ 2,800.00	\$ 2,600.00
TOTAL DIRECTOR OF FINANCE	\$ 83,613.76	\$ 103,311.02	\$ 127,150.00	\$ 126,066.00	\$ 125,866.00
A-1320 INDEPENDENT AUDIT					
4403 ACCOUNTANTS	\$ 38,325.00	\$ 28,614.50	\$ 55,000.00	\$ 58,000.00	\$ 58,000.00
TOTAL INDEPENDENT AUDIT	\$ 38,325.00	\$ 28,614.50	\$ 55,000.00	\$ 58,000.00	\$ 58,000.00
A-1330 TAX COLLECTION					
1000 SALARIES	\$ 46,181.01	\$ 43,839.49	\$ 51,000.00	\$ 52,020.00	\$ 52,020.00
4000 EXPENSE	\$ 7,847.15	\$ 5,777.85	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
4101 OFFICE SUPPLIES	\$ 97.35	\$ 113.29	\$ 500.00	\$ 750.00	\$ 750.00
4201 TELEPHONE	\$ 306.04	\$ 228.43	\$ 300.00	\$ 300.00	\$ 300.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
4604 EDUCATION	\$ -	\$ 891.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL TAX COLLECTION	\$ 54,431.55	\$ 50,850.40	\$ 57,500.00	\$ 58,770.00	\$ 58,220.00
A-1355 ASSESSOR					
1000 SALARIES	\$ 144,650.61	\$ 154,024.70	\$ 196,311.00	\$ 196,311.00	\$ 196,311.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 130.58	\$ 48.42	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 84.96	\$ 164.95	\$ 200.00	\$ 200.00	\$ 200.00
4107 UNLEADED GAS	\$ 233.20	\$ 621.60	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 399.48	\$ 407.41	\$ 600.00	\$ 600.00	\$ 600.00
4400 CONTRACTED SERVICES	\$ 218.40	\$ 1,612.02	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
4602 EXPENSE REIMBURSEMENT	\$ 63.00	\$ 85.09	\$ 250.00	\$ 250.00	\$ 250.00
4603 ASSOCIATION DUES	\$ 210.00	\$ 235.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 200.00	\$ 1,052.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL ASSESSOR	\$ 146,190.23	\$ 158,251.79	\$ 216,346.00	\$ 217,346.00	\$ 212,346.00
A-1375 CREDIT CARD FEES					
4000 EXPENSE	\$ 20,893.54	\$ 27,180.31	\$ 38,000.00	\$ 43,000.00	\$ 43,000.00
TOTAL CREDIT CARD FEES	\$ 20,893.54	\$ 27,180.31	\$ 38,000.00	\$ 43,000.00	\$ 43,000.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-1410 TOWN CLERK					
1000 SALARIES	\$ 186,188.50	\$ 181,946.69	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
2002 OFFICE EQUIPMENT	\$ 246.99	\$ 135.35	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 572.93	\$ 183.87	\$ 400.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 401.00	\$ 369.36	\$ 800.00	\$ 800.00	\$ 800.00
4415 CODE MAINTENANCE	\$ 931.31	\$ 1,566.89	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 116.55	\$ 266.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATIONS	\$ 200.00	\$ 185.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 450.00	\$ 957.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4606 LEGAL ADS & NOTICES	\$ 3,260.69	\$ 2,728.40	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
TOTAL TOWN CLERK	\$ 192,367.97	\$ 188,339.99	\$ 212,900.00	\$ 214,300.00	\$ 214,300.00
A-1420 ATTORNEY					
1000 SALARIES	\$ 45,046.00	\$ 48,623.90	\$ 51,173.00	\$ 52,199.00	\$ 52,199.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4013 TOWN ATTORNEY SUPPORT	\$ 9,808.50	\$ 5,880.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4101 OFFICE SUPPLIES	\$ -	\$ 74.14	\$ 150.00	\$ 150.00	\$ 150.00
4126 BOOKS	\$ 3,404.94	\$ 4,119.27	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
4201 TELEPHONE	\$ 63.72	\$ 64.77	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 600.00	\$ 650.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
TOTAL ATTORNEY	\$ 58,923.16	\$ 59,412.58	\$ 72,798.00	\$ 74,324.00	\$ 74,324.00
A-1430 PERSONNEL					
1000 SALARIES	\$ 73,379.88	\$ 78,047.07	\$ 84,864.00	\$ 88,592.00	\$ 88,592.00
2002 OFFICE EQUIPMENT	\$ -	\$ 1,529.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4000 EXPENSE	\$ 58,143.02	\$ 67,702.32	\$ 86,000.00	\$ 81,000.00	\$ 80,000.00
4012 SPECIAL PROJECT	\$ -	\$ 15,864.92	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
4101 OFFICE SUPPLIES	\$ 56.97	\$ 106.21	\$ 500.00	\$ 500.00	\$ 500.00
4137 SAFETY SUPPLIES	\$ 2,274.47	\$ 130.28	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4201 TELEPHONE	\$ 543.36	\$ 544.41	\$ 600.00	\$ 600.00	\$ 600.00
4404 CONSULTANT	\$ 1,400.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4416 EMPLOYEE SCREENING	\$ 13,435.00	\$ 10,679.00	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00
4603 ASSOCIATION DUES	\$ -	\$ 229.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ 527.07	\$ 631.33	\$ 3,800.00	\$ 4,000.00	\$ 3,800.00
4606 LEGAL ADS	\$ -	\$ 65.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PERSONNEL	\$ 180,422.89	\$ 182,910.43	\$ 231,064.00	\$ 229,992.00	\$ 227,792.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-1440 ENGINEERING					
4401 ENGINEERS	\$ 16,877.55	\$ 19,582.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 16,877.55	\$ 19,582.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS					
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ELECTIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
A-1460 RECORDS MANAGEMENT					
4400 CONTRACTUAL EXPENSE	\$ 165.06	\$ 165.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ 165.06	\$ 165.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS					
1000 SALARIES	\$ 199,678.75	\$ 194,240.19	\$ 257,200.00	\$ 257,200.00	\$ 257,200.00
2002 OFFICE EQUIPMENT	\$ 577.60	\$ 573.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 371.49	\$ 789.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4105 VEHICLE MAINTENANCE	\$ 1,010.90	\$ 1,542.02	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
4107 UNLEADED GAS	\$ 3,492.69	\$ 3,130.66	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4137 SAFETY SUPPLIES	\$ 200.77	\$ 324.87	\$ 300.00	\$ 600.00	\$ 500.00
4201 TELEPHONE	\$ 2,465.96	\$ 3,463.96	\$ 2,370.00	\$ 3,800.00	\$ 3,800.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 8,013.37	\$ 8,107.42	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00
4602 EXPENSE REIMBURSEMENT	\$ 625.00	\$ -	\$ 200.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 295.00	\$ 295.00	\$ 450.00	\$ 450.00	\$ 450.00
4604 EDUCATION	\$ 540.90	\$ 46.60	\$ 750.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC WORKS	\$ 217,272.43	\$ 212,513.82	\$ 277,970.00	\$ 280,650.00	\$ 280,550.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-1620 BUILDING					
1000 SALARIES	\$ 4,549.70	\$ 4,650.00	\$ 5,200.00	\$ 5,304.00	\$ 5,304.00
4101 OFFICE SUPPLIES	\$ 3,917.84	\$ 5,094.88	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
4124 LEASES	\$ 380.72	\$ 190.35	\$ 700.00	\$ 700.00	\$ 700.00
4135 COPIER SUPPLIES	\$ 669.80	\$ 656.87	\$ 700.00	\$ 1,500.00	\$ 1,500.00
4136 COMPUTER SUPPLIES	\$ 321.29	\$ 201.18	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 5,089.36	\$ 5,162.85	\$ 9,190.00	\$ 11,000.00	\$ 11,000.00
4202 GAS & ELECTRIC	\$ 159,620.66	\$ 174,700.20	\$ 267,600.00	\$ 268,000.00	\$ 268,000.00
4203 WATER & SEWER	\$ 7,056.68	\$ 9,828.01	\$ 15,425.00	\$ 15,500.00	\$ 15,500.00
4409 MAINTENANCE CONTRACT	\$ 10,833.51	\$ 11,795.88	\$ 14,500.00	\$ 17,000.00	\$ 17,000.00
TOTAL BUILDING	\$ 192,694.24	\$ 212,291.22	\$ 318,815.00	\$ 324,004.00	\$ 324,004.00

A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 50,459.08	\$ 37,864.19	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
TOTAL CENTRAL PRINT AND MAIL	\$ 50,459.08	\$ 37,864.19	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	

A-1680 TECHNOLOGY						
1000 SALARIES	\$ 181,777.11	\$ 245,815.03	\$ 243,000.00	\$ 247,872.00	\$ 247,872.00	
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 990.89	\$ 28,544.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2002 OFFICE EQUIPMENT	\$ 1,496.14	\$ 1,258.71	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4101 OFFICE SUPPLIES	\$ 1,703.10	\$ 897.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4111 MATERIALS	\$ 1,594.09	\$ 843.59	\$ 800.00	\$ 800.00	\$ 800.00	
4141 SOFTWARE	\$ 4,646.78	\$ 17,645.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4201 TELEPHONE	\$ 1,183.98	\$ 2,418.21	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
4404 CONSULTANTS	\$ 42,634.62	\$ 31,317.70	\$ 34,500.00	\$ 37,000.00	\$ 37,000.00	
4409 MAINTENANCE CONTRACTS	\$ 79,231.06	\$ 102,027.78	\$ 121,065.00	\$ 133,000.00	\$ 133,000.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 12.11	\$ 250.00	\$ 250.00	\$ 250.00	
4604 EDUCATION	\$ -	\$ 150.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
TOTAL DATA PROCESSING	\$ 315,257.77	\$ 430,930.36	\$ 408,115.00	\$ 428,922.00	\$ 428,922.00	

A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 219,010.19	\$ 221,814.48	\$ 264,000.00	\$ 278,000.00	\$ 280,000.00	
1920.4603 ASSOCIATION DUES	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00	
1930.4000 JUDGMENTS & CLAIMS	\$ 2,099.81	\$ 2,225.44	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
1950.4000 TAXES ON TOWN PROPERTY	\$ 6,256.71	\$ 5,460.89	\$ 8,500.00	\$ 9,500.00	\$ 9,500.00	
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 77,214.62	\$ 86,076.20	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	
1989.2002 OFFICE EQUIP REPLACEMENT	\$ -	\$ 639.98	\$ 11,250.00	\$ 11,250.00	\$ -	
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
TOTAL SPECIAL ITEMS	\$ 561,706.84	\$ 454,040.65	\$ 531,650.00	\$ 550,550.00	\$ 541,300.00	

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-2620 CUSTODIAL					
1000 SALARIES	\$ 373,405.55	\$ 422,745.88	\$ 442,000.00	\$ 465,000.00	\$ 465,000.00
1009 SEASONAL LABORERS	\$ 41,601.49	\$ 26,662.78	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
2000 CAPITAL OUTLAY	\$ 2,181.57	\$ 15,948.38	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
4104 CUSTODIAL SUPPLIES	\$ 18,097.91	\$ 18,423.80	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00
4105 VEHICLE MAINTENANCE	\$ 3,544.56	\$ 2,096.51	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00
4107 UNLEADED GAS	\$ 2,882.90	\$ 6,399.73	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4110 UNIFORMS	\$ 588.55	\$ 1,917.02	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00
4117 PAPER GOODS	\$ 12,816.76	\$ 19,022.35	\$ 26,100.00	\$ 32,000.00	\$ 32,000.00
4118 BUILDING REPAIRS	\$ 37,703.95	\$ 75,509.33	\$ 55,200.00	\$ 70,000.00	\$ 70,000.00
4137 SAFETY SUPPLIES	\$ 1,391.83	\$ 2,279.40	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00
4201 TELEPHONE	\$ 291.92	\$ 294.04	\$ 554.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 78,793.97	\$ 75,354.99	\$ 76,925.00	\$ 90,000.00	\$ 90,000.00
4600 MISCELLANEOUS	\$ 750.00	\$ 233.80	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 124.90	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
TOTAL CUSTODIAL	\$ 599,338.42	\$ 718,808.88	\$ 680,979.00	\$ 740,750.00	\$ 740,750.00

A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 157,637.29	\$ 170,129.33	\$ 193,000.00	\$ 196,869.00	\$ 196,869.00	
4101 OFFICE SUPPLIES	\$ 455.34	\$ 2,263.50	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	
TOTAL POLICE & CONSTABLE	\$ 158,092.63	\$ 172,392.83	\$ 194,450.00	\$ 198,319.00	\$ 198,319.00	

A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ 6,500.00	\$ 6,928.77	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
4000 EXPENSE	\$ 9,153.90	\$ 17,699.26	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
TOTAL TRAFFIC	\$ 15,653.90	\$ 24,628.03	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>	
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 59,853.92	\$ 61,584.23	\$ 66,560.00	\$ 67,891.00	\$ 67,891.00	
4009 PRINTING	\$ -	\$ 385.38	\$ 400.00	\$ 400.00	\$ 400.00	
4101 OFFICE SUPPLIES	\$ 43.70	\$ 37.18	\$ 400.00	\$ 400.00	\$ 400.00	
4105 VEHICLE MAINTENANCE	\$ 901.00	\$ 83.95	\$ 500.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 1,646.31	\$ 1,484.23	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4110 UNIFORMS	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
4201 TELEPHONE	\$ 275.82	\$ 273.74	\$ 560.00	\$ 560.00	\$ 560.00	
4400 CONTRACTED SERVICES	\$ 18.00	\$ 175.87	\$ 600.00	\$ 600.00	\$ 600.00	
4600 MISCELLANEOUS	\$ 49.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4604 EDUCATION	\$ -	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	
TOTAL ANIMAL CONTROL	\$ 62,787.75	\$ 64,124.58	\$ 71,520.00	\$ 72,851.00	\$ 72,851.00	
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 60,996.00	\$ 104,059.96	\$ 67,980.00	\$ 67,980.00	\$ 67,980.00	
TOTAL YOUTH SERVICES	\$ 60,996.00	\$ 104,059.96	\$ 67,980.00	\$ 67,980.00	\$ 67,980.00	
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,074.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
TOTAL PHYSICAL	\$ 1,074.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 55,037.65	\$ 58,078.51	\$ 68,000.00	\$ 69,360.00	\$ 69,360.00	
2002 OFFICE EQUIPMENT	\$ 117.50	\$ 146.65	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 391.72	\$ 261.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL SUPT OF HIGHWAYS	\$ 55,546.87	\$ 58,486.72	\$ 69,500.00	\$ 70,860.00	\$ 70,860.00	

A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 23,991.31	\$ 26,113.91	\$ 26,000.00	\$ 60,000.00	\$ 26,000.00	
4118 BUILDING REPAIRS	\$ 12,599.69	\$ 11,881.14	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
4201 TELEPHONE	\$ 3,419.05	\$ 3,000.88	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	
4202 GAS & ELECTRIC	\$ 22,150.23	\$ 25,763.01	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
4203 WATER & SEWER	\$ 1,662.83	\$ 1,972.30	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4400 CONTRACTED SERVICES	\$ 7,339.97	\$ 3,526.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
TOTAL HIGHWAY GARAGE	\$ 71,163.08	\$ 72,258.23	\$ 82,200.00	\$ 116,300.00	\$ 82,300.00	

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-5182 STREET LIGHTING					
4202 EXPENSE	\$ 25,615.21	\$ 26,032.74	\$ 35,000.00	\$ 39,000.00	\$ 39,000.00
TOTAL STREET LIGHTING	\$ 25,615.21	\$ 26,032.74	\$ 35,000.00	\$ 39,000.00	\$ 39,000.00

A-6410 PUBLICITY					
1000 SALARIES	\$ 71,450.00	\$ 86,998.55	\$ 112,760.00	\$ 115,020.00	\$ 115,020.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 30,700.00	\$ 20,474.00	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
4101 OFFICE EXPENSE	\$ 194.17	\$ 338.52	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 439.68	\$ 439.65	\$ 700.00	\$ 700.00	\$ 700.00
4400 CONTRACTED SERVICES	\$ 12,827.97	\$ 10,087.55	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00
4602 EXPENSE REIMBURSEMENT	\$ 47.83	\$ 160.84	\$ 400.00	\$ 400.00	\$ 400.00
4603 ASSOCIATION DUES	\$ 370.00	\$ 530.00	\$ 535.00	\$ 535.00	\$ 535.00
4604 EDUCATION	\$ 15.00	\$ 75.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PUBLICITY	\$ 116,044.65	\$ 119,104.11	\$ 168,045.00	\$ 170,305.00	\$ 170,305.00

A-6510 VETERANS SERVICES					
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

A-6772 PROGRAMS FOR THE AGING					
1000 SALARIES	\$ 97,265.39	\$ 131,528.42	\$ 182,325.00	\$ 209,559.00	\$ 209,559.00
4101 OFFICE SUPPLIES	\$ 1,091.17	\$ 1,019.20	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4105 VEHICLE MAINTENANCE	\$ 201.06	\$ 312.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4107 UNLEADED GAS	\$ 354.62	\$ 2,715.89	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4111 MATERIALS	\$ 2,437.78	\$ 2,558.31	\$ 3,000.00	\$ 3,100.00	\$ 3,100.00
4201 TELEPHONE	\$ 654.23	\$ 662.73	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 41,062.70	\$ 62,134.70	\$ 85,300.00	\$ 87,580.00	\$ 87,580.00
4409 MAINTENANCE CONTRACTS	\$ 597.38	\$ 75.86	\$ 940.00	\$ 940.00	\$ 940.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 530.57	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ 220.00	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 151,384.33	\$ 209,188.33	\$ 288,965.00	\$ 318,579.00	\$ 318,579.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-7020 RECREATION ADMIN					
1000 SALARIES	\$ 338,442.28	\$ 351,545.43	\$ 412,000.00	\$ 420,240.00	\$ 420,240.00
1008 USER FEE PROGRAM SALARIES	\$ 147,243.24	\$ 199,116.43	\$ 360,227.00	\$ 382,390.00	\$ 382,390.00
2002 OFFICE EQUIPMENT	\$ 3,575.44	\$ 4,633.06	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 512.86	\$ 604.19	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4009 PRINTING	\$ 14,151.38	\$ 20,426.38	\$ 31,500.00	\$ 41,500.00	\$ 41,500.00
4010 ADVERTISING	\$ 696.26	\$ 964.50	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 2,953.35	\$ 3,136.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 151.29	\$ 663.95	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 285.21	\$ 2,716.49	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4135 COPIER SUPPLIES	\$ 391.91	\$ 480.77	\$ 750.00	\$ 1,250.00	\$ 1,250.00
4136 COMPUTER SUPPLIES	\$ 319.86	\$ 569.34	\$ 500.00	\$ -	\$ -
4137 SAFETY SUPPLIES	\$ -	\$ 589.52	\$ 500.00	\$ 950.00	\$ 950.00
4201 TELEPHONE	\$ 1,829.72	\$ 2,045.05	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
4400 CONTRACTED SERVICES	\$ 302,670.93	\$ 375,505.73	\$ 370,300.00	\$ 387,800.00	\$ 387,800.00
4409 MAINTENANCE CONTRACTS	\$ 58.03	\$ 1,446.54	\$ 2,500.00	\$ 4,100.00	\$ 4,100.00
4417 FIELD USE CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4601 POSTAGE	\$ 15,865.04	\$ 15,752.80	\$ 19,000.00	\$ 23,000.00	\$ 23,000.00
4602 EXPENSE REIMBURSEMENT	\$ 147.71	\$ 245.70	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 1,165.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4604 EDUCATION	\$ -	\$ 105.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL RECREATION ADMIN	\$ 830,459.51	\$ 981,646.95	\$ 1,216,277.00	\$ 1,280,730.00	\$ 1,280,730.00
A-7110 PARKS					
1000 SALARIES	\$ 340,043.33	\$ 436,236.50	\$ 510,000.00	\$ 510,000.00	\$ 520,200.00
1009 SEASONAL LABORERS	\$ 82,278.91	\$ 61,027.77	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00
2025 PARK EQUIPMENT	\$ 19,750.93	\$ 41,587.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4001 EQUIPMENT RENTAL	\$ 560.00	\$ 808.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4003 PARK MAINTENANCE	\$ 87,685.02	\$ 314,056.28	\$ 123,000.00	\$ 467,600.00	\$ 125,000.00
4101 OFFICE SUPPLIES	\$ 58.60	\$ 128.02	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 1,240.00	\$ 799.35	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4105 VEHICLE MAINTENANCE	\$ 13,209.51	\$ 15,933.25	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
4107 UNLEADED GAS	\$ 20,255.69	\$ 31,044.13	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4108 DIESEL FUEL	\$ 6,249.17	\$ 13,681.33	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
4109 OIL	\$ 1,069.39	\$ 1,367.19	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4110 UNIFORMS	\$ 800.00	\$ 1,284.77	\$ 800.00	\$ 800.00	\$ 800.00
4133 EQUIPMENT MAINTENANCE	\$ 12,207.63	\$ 12,144.97	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00
4137 SAFETY SUPPLIES	\$ 963.16	\$ 989.02	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 5,332.50	\$ -	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00
4201 TELEPHONE	\$ 1,441.65	\$ 1,464.47	\$ 2,018.00	\$ 2,018.00	\$ 2,018.00
4203 WATER & SEWER	\$ 9,993.93	\$ 15,357.76	\$ 13,150.00	\$ 13,150.00	\$ 13,150.00
4409 MAINTENANCE CONTRACT	\$ 22,445.72	\$ 31,067.77	\$ 35,130.00	\$ 35,130.00	\$ 35,130.00
4602 EXPENSE REIMBURSEMENT	\$ 1,212.62	\$ 2,206.63	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
4603 ASSOCIATION DUES	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ -	\$ 1,327.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PARKS	\$ 672,365.76	\$ 983,011.59	\$ 868,948.00	\$ 1,213,548.00	\$ 881,148.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-7140 PLAYGROUNDS & RECREATION CENTERS					
1000 SALARIES	\$ 84,968.00	\$ 102,184.30	\$ 130,000.00	\$ 132,600.00	\$ 132,600.00
4000 EXPENSE	\$ 505.07	\$ 4,799.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL PLAYGROUNDS	\$ 85,473.07	\$ 106,983.79	\$ 135,000.00	\$ 137,600.00	\$ 137,600.00
A-7270 BAND CONCERTS					
4000 EXPENSE	\$ 12,500.00	\$ 13,920.20	\$ 18,400.00	\$ 20,240.00	\$ 20,240.00
TOTAL BAND CONCERTS	\$ 12,500.00	\$ 13,920.20	\$ 18,400.00	\$ 20,240.00	\$ 20,240.00
A-7510 HISTORIAN					
1000 SALARIES	\$ 22,786.95	\$ 23,697.96	\$ 25,635.00	\$ 26,147.00	\$ 26,147.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 600.00	\$ 1,200.00	\$ 1,200.00
4101 OFFICE SUPPLIES	\$ 198.28	\$ -	\$ 800.00	\$ 1,700.00	\$ 1,700.00
4201 TELEPHONE	\$ 63.72	\$ 64.77	\$ 100.00	\$ 100.00	\$ 100.00
4600 MISCELLANEOUS	\$ -	\$ 120.00	\$ 250.00	\$ 250.00	\$ 250.00
4602 EXPENSE REIMBURSEMENT	\$ 94.16	\$ 80.64	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 20.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL HISTORIAN	\$ 23,163.11	\$ 23,963.37	\$ 28,235.00	\$ 30,247.00	\$ 30,247.00
A-7550 CELEBRATIONS					
4000 EXPENSE	\$ 1,313.00	\$ 23.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
4016 FALL FESTIVAL	\$ -	\$ 34,786.75	\$ 39,600.00	\$ 43,500.00	\$ 43,500.00
4017 SPRING FESTIVAL	\$ 32,862.89	\$ 31,213.60	\$ 42,700.00	\$ 43,500.00	\$ 43,500.00
4019 MEMORIAL DAY PARADE	\$ -	\$ 8,165.73	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
4020 HALLOWEEN PARTY	\$ 3,273.89	\$ 3,810.73	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4021 CANDLE LIGHT NIGHT	\$ 298.86	\$ 632.38	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4024 OUTDOOR MOVIE NIGHT	\$ 7,063.30	\$ 7,939.30	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL CELEBRATIONS	\$ 44,811.94	\$ 86,571.49	\$ 113,300.00	\$ 118,500.00	\$ 118,500.00
A-8090 ENVIRONMENTAL BD					
4000 EXPENSE	\$ 28.96	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ 28.96	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

2025 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
A-8160 YARD DEBRIS					
4106 PARTS	\$ 18,436.40	\$ 32,545.39	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00
4108 DIESEL FUEL	\$ 24,883.01	\$ 31,990.66	\$ 34,000.00	\$ 10,000.00	\$ 34,000.00
4400 CONTRACTED SERVICES	\$ 4,068.42	\$ 7,200.00	\$ 8,000.00	\$ 42,000.00	\$ 8,000.00
TOTAL YARD DEBRIS	\$ 47,387.83	\$ 71,736.05	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
A-8540 DRAINAGE					
1000 SALARIES	\$ 44,464.89	\$ 57,470.10	\$ 85,000.00	\$ 60,000.00	\$ 60,000.00
2005 CAP IMPROV - DRAINAGE	\$ 5,369.30	\$ 414.10	\$ 45,000.00	\$ 58,000.00	\$ 58,000.00
2026 SMALL MACHINERY	\$ 4,395.86	\$ 2,928.60	\$ 3,300.00	\$ 2,500.00	\$ 2,500.00
4000 EXPENSE	\$ 12,588.57	\$ 25,140.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4107 UNLEADED GAS	\$ 1,432.58	\$ 800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4108 DIESEL FUEL	\$ 1,521.32	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
4202 GAS & ELECTRIC	\$ 517.22	\$ 518.29	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4400 CONTRACTED SERVICES	\$ 39,854.84	\$ 24,312.03	\$ 29,600.00	\$ 39,600.00	\$ 39,600.00
TOTAL DRAINAGE	\$ 110,144.58	\$ 113,383.38	\$ 194,500.00	\$ 191,700.00	\$ 191,700.00
A-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 410,014.86	\$ 354,914.03	\$ 420,000.00	\$ 581,000.00	\$ 581,000.00
9030.8000 SOCIAL SECURITY	\$ 263,815.00	\$ 290,447.46	\$ 355,000.00	\$ 357,000.00	\$ 357,000.00
9040.8000 WORKERS COMPENSATION	\$ 65,179.81	\$ 64,878.94	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 1,311.67	\$ 1,301.80	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 8,925.69	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00
9055.8000 DISABILITY INSURANCE	\$ 5,110.04	\$ 4,724.12	\$ 6,150.00	\$ 6,400.00	\$ 6,400.00
9060.8000 HOSPITALIZATION	\$ 796,047.85	\$ 765,533.90	\$ 1,020,000.00	\$ 1,300,000.00	\$ 1,300,000.00
9060.8002 DENTAL INSURANCE	\$ 50,402.47	\$ 52,647.13	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,911.57	\$ 3,590.42	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00
TOTAL BENEFITS	\$ 1,595,793.27	\$ 1,546,963.49	\$ 1,968,150.00	\$ 2,409,900.00	\$ 2,409,900.00
A-9900 TRANSFERS					
9901.9000 INTERFUND TRANSFERS	\$ 2,065,219.00	\$ 3,557,642.00	\$ 1,671,450.00	\$ 1,661,851.00	\$ 1,661,851.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 1,209,384.99	\$ 370,413.67	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 3,274,603.99	\$ 3,928,055.67	\$ 1,771,450.00	\$ 1,761,851.00	\$ 1,761,851.00
GENERAL FUND TOTAL	\$ 11,019,528.71	\$ 12,475,585.96	\$ 11,636,904.00	\$ 12,566,135.00	\$ 12,177,435.00

2025 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ 170,808.00	\$ 136,290.00	\$ -
1120 SALES TAX	\$ 1,369,363.87	\$ 1,494,562.64	\$ 1,200,000.00	\$ 1,370,000.00	\$ 1,400,000.00
1560 SAFETY INSPECTION FEES	\$ 82,940.38	\$ 2,824.05	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1570 DEMOLITION PERMITS	\$ 955.00	\$ 480.00	\$ 500.00	\$ 500.00	\$ 500.00
2110 ZONING FEES	\$ 2,830.00	\$ 2,237.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2115 PLANNING BOARD FEES	\$ 12,265.00	\$ 6,060.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2401 INTEREST & EARNINGS	\$ 1,210.26	\$ 18,209.90	\$ 35,000.00	\$ 60,000.00	\$ 65,000.00
2545 LICENSES, OTHER	\$ 2,400.00	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 7,159.75	\$ 4,155.33	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 165,651.70	\$ 92,254.65	\$ 91,000.00	\$ 100,000.00	\$ 100,000.00
2590 PERMITS	\$ 4,210.00	\$ 4,180.00	\$ 3,300.00	\$ 4,000.00	\$ 4,000.00
2591 FIRE ALARM PERMITS	\$ 340.00	\$ 440.00	\$ 500.00	\$ 500.00	\$ 500.00
	<u>\$ 1,725,329.96</u>	<u>\$ 1,662,129.57</u>	<u>\$ 1,538,608.00</u>	<u>\$ 1,708,790.00</u>	<u>\$ 1,607,500.00</u>
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 153,500.00	\$ 216,200.00	\$ 202,490.00
	<u>\$ 1,725,329.96</u>	<u>\$ 1,662,129.57</u>	<u>\$ 1,692,108.00</u>	<u>\$ 1,924,990.00</u>	<u>\$ 1,809,990.00</u>

2025 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
B-1900'S SPECIAL ITEMS					
1989-2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 598.51	\$ 1,297.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 27,439.58	\$ 117,083.00	\$ 80,000.00	\$ 106,000.00	\$ 120,000.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 22,738.82	\$ -	\$ 136,000.00	\$ 180,000.00	\$ 176,000.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL SPECIAL ITEMS	<u>\$ 50,776.91</u>	<u>\$ 118,380.18</u>	<u>\$ 267,500.00</u>	<u>\$ 337,500.00</u>	<u>\$ 347,500.00</u>
B-3620 SAFETY INSPECTION					
1000 SALARIES	\$ 211,772.94	\$ 232,958.75	\$ 285,000.00	\$ 355,000.00	\$ 355,000.00
2002 OFFICE EQUIPMENT	\$ -	\$ 1,008.82	\$ 750.00	\$ 750.00	\$ 750.00
4000 EXPENSE	\$ 22,165.02	\$ 27,546.81	\$ 23,670.00	\$ 26,100.00	\$ 26,100.00
4101 OFFICE SUPPLIES	\$ 1,763.68	\$ 985.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4105 VEHICLE MAINTENANCE	\$ 1,262.23	\$ 1,770.16	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
4107 UNLEADED GAS	\$ 1,344.69	\$ 4,713.99	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00
4137 SAFETY SUPPLIES	\$ 99.26	\$ 200.00	\$ 1,450.00	\$ 1,150.00	\$ 1,150.00
4201 TELEPHONE	\$ 2,538.91	\$ 2,987.11	\$ 3,528.00	\$ 3,500.00	\$ 3,500.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 250.00	\$ 250.00
4603 ASSOCIATION DUES	\$ 295.00	\$ 230.00	\$ 690.00	\$ 700.00	\$ 700.00
4604 EDUCATION	\$ 955.00	\$ 2,114.07	\$ 2,660.00	\$ 3,000.00	\$ 3,000.00
4606 LEGAL ADS & NOTICES	\$ 55.33	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	<u>\$ 242,252.06</u>	<u>\$ 274,515.52</u>	<u>\$ 324,648.00</u>	<u>\$ 397,850.00</u>	<u>\$ 397,850.00</u>

B-4560 PHYSICIAN					
4000 EXPENSE	\$ 246.00	\$ 206.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ 246.00	\$ 206.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING					
4007 HPC EXPENSE	\$ 255.41	\$ 1,746.37	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4008 ZBA EXPENSE	\$ 290.43	\$ 593.85	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 1,624.49	\$ 1,246.81	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 2,170.33	\$ 3,587.03	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00

2025 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
B-8020 PLANNING					
1000 SALARIES	\$ 282,053.43	\$ 349,497.32	\$ 374,000.00	\$ 382,680.00	\$ 382,680.00
2002 OFFICE EQUIPMENT	\$ -	\$ 538.91	\$ 800.00	\$ 800.00	\$ 800.00
4006 PLANNING BOARD EXPENSE	\$ 1,705.00	\$ 2,715.31	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 868.48	\$ 910.96	\$ 700.00	\$ 1,000.00	\$ 1,000.00
4105 VEHICLE MAINTENANCE	\$ 167.47	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
4107 UNLEADED GAS	\$ 365.02	\$ 847.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 50.00	\$ 200.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 318.36	\$ 325.25	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 41,652.10	\$ 21,746.22	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 8,200.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4604 EDUCATION	\$ 415.00	\$ 635.00	\$ 600.00	\$ 600.00	\$ 600.00
4606 LEGAL ADS & NOTICES	\$ 534.90	\$ 733.88	\$ 650.00	\$ 650.00	\$ 650.00
TOTAL PLANNING	\$ 336,329.76	\$ 378,149.85	\$ 411,010.00	\$ 419,990.00	\$ 419,990.00
B-8160 YARD DEBRIS					
4009 PRINTING	\$ 10,656.83	\$ 12,008.20	\$ 12,600.00	\$ 13,200.00	\$ 13,200.00
4400 CONTRACTED SERVICES	\$ 251,696.92	\$ 301,459.73	\$ 295,000.00	\$ 305,000.00	\$ 180,000.00
TOTAL YARD DEBRIS	\$ 262,353.75	\$ 313,467.93	\$ 307,600.00	\$ 318,200.00	\$ 193,200.00
B-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 79,386.12	\$ 59,901.82	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00
9030.8000 SOCIAL SECURITY	\$ 36,383.39	\$ 42,111.85	\$ 51,000.00	\$ 53,000.00	\$ 53,000.00
9040.8000 WORKERS COMPENSATION	\$ 16,289.84	\$ 16,180.05	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
9045.8000 LIFE INSURANCE	\$ 231.06	\$ 283.98	\$ 500.00	\$ 600.00	\$ 600.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 973.39	\$ 1,020.96	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
9060.8000 HOSPITALIZATION	\$ 136,786.23	\$ 150,198.00	\$ 197,000.00	\$ 255,000.00	\$ 255,000.00
9060.8002 DENTAL INSURANCE	\$ 7,490.24	\$ 11,156.73	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ 62.50	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BENEFITS	\$ 277,540.27	\$ 280,915.89	\$ 378,200.00	\$ 448,300.00	\$ 448,300.00
TOTAL PART TOWN BUDGET	\$ 1,186,169.08	\$ 1,419,870.22	\$ 1,692,108.00	\$ 1,924,990.00	\$ 1,809,990.00

2025 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
1001 REAL PROPERTY TAXES	\$ 1,394,379.00	\$ 1,403,352.00	\$ 1,417,365.00	\$ 1,531,614.00	\$ 1,394,944.00
2081 COLLECTION FEES	\$ 1,281.94	\$ 275.77	\$ 500.00	\$ 500.00	\$ 500.00
2082 LIBRARY FINES	\$ 34,603.77	\$ 31,111.39	\$ 28,000.00	\$ 21,000.00	\$ 21,000.00
2083 PRINTING REVENUE	\$ 3,473.60	\$ 3,670.97	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 1,545.25	\$ 14,786.84	\$ 20,000.00	\$ 30,000.00	\$ 50,000.00
2760 SYSTEM GRANTS	\$ 9,239.00	\$ 19,561.17	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL REVENUE	\$ 1,487,184.74	\$ 1,577,508.14	\$ 1,475,965.00	\$ 1,594,614.00	\$ 1,477,944.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 270,000.00
	\$ 1,487,184.74	\$ 1,577,508.14	\$ 1,675,965.00	\$ 1,794,614.00	\$ 1,747,944.00

2025 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
L-4560 PHYSICIAN					
4000 EXPENSE	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL PHYSICIAN	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
L-7410 LIBRARY					
1001 PROFESSIONALS	\$ 439,551.18	\$ 488,694.60	\$ 556,379.00	\$ 579,207.00	\$ 579,207.00
1002 CLERICAL	\$ 181,800.22	\$ 196,718.01	\$ 230,000.00	\$ 248,823.00	\$ 234,600.00
1003 PAGES	\$ 38,332.84	\$ 45,981.02	\$ 57,510.00	\$ 59,810.00	\$ 58,661.00
1004 LIBRARY AIDES	\$ 107,732.74	\$ 129,772.71	\$ 150,000.00	\$ 165,770.00	\$ 150,000.00
2002 OFFICE EQUIPMENT	\$ 29,944.80	\$ 59,700.68	\$ 2,910.00	\$ 2,910.00	\$ 2,910.00
4000 EXPENSE	\$ 459.11	\$ 3,036.46	\$ 1,350.00	\$ 1,403.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ -	\$ 222.10	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
4010 ADVERTISING SUPPLIES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 7,557.16	\$ 8,636.23	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 76,114.96	\$ 92,881.03	\$ 94,634.00	\$ 96,999.00	\$ 94,634.00
4127 E-MATERIALS	\$ 55,959.19	\$ 52,164.71	\$ 27,436.00	\$ 31,000.00	\$ 27,436.00
4128 MAGAZINES	\$ 9,164.42	\$ 10,230.94	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4130 AUDIO VISUAL	\$ 21,011.94	\$ 18,798.27	\$ 25,758.00	\$ 25,758.00	\$ 25,758.00
4133 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 4,693.63	\$ 5,195.35	\$ 5,820.00	\$ 12,100.00	\$ 5,820.00
4201 TELEPHONE	\$ 2,839.80	\$ 2,960.84	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
4400 CONTRACTUAL SERVICES	\$ 658.44	\$ -	\$ 1,580.00	\$ 1,650.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 45,430.00	\$ 43,550.00	\$ 47,174.00	\$ 48,590.00	\$ 47,174.00
4409 MAINTENANCE CONTRACTS	\$ 6,681.95	\$ 10,142.43	\$ 6,800.00	\$ 7,160.00	\$ 6,800.00
4601 POSTAGE	\$ 79.40	\$ 72.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4602 EXPENSE REIMBURSEMENT	\$ 81.49	\$ 2,969.57	\$ 3,380.00	\$ 3,500.00	\$ 3,380.00
4603 ASSOCIATION DUES	\$ 179.00	\$ 642.00	\$ 910.00	\$ 910.00	\$ 910.00
4604 EDUCATION	\$ 826.42	\$ 1,360.00	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00
TOTAL LIBRARY	\$ 1,029,098.69	\$ 1,173,728.95	\$ 1,246,790.00	\$ 1,322,039.00	\$ 1,275,369.00
L-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 80,540.24	\$ 76,669.42	\$ 97,000.00	\$ 115,000.00	\$ 115,000.00
9030.8000 SOCIAL SECURITY	\$ 57,337.45	\$ 64,490.81	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
9040.8000 WORKERS COMPENSATION	\$ 6,892.12	\$ 6,845.67	\$ 9,725.00	\$ 9,725.00	\$ 9,725.00
9045.8000 LIFE INSURANCE	\$ 262.02	\$ 326.44	\$ 550.00	\$ 550.00	\$ 550.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9055.8000 DISABILITY INSURANCE	\$ 928.34	\$ 1,040.72	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9060.8000 HOSPITALIZATION	\$ 149,988.74	\$ 159,230.12	\$ 225,000.00	\$ 250,000.00	\$ 250,000.00
9060.8002 DENTAL INSURANCE	\$ 6,516.19	\$ 7,769.11	\$ 11,500.00	\$ 12,000.00	\$ 12,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 154.00	\$ 254.00	\$ 300.00	\$ 200.00	\$ 200.00
TOTAL BENEFITS	\$ 302,619.10	\$ 316,626.29	\$ 428,575.00	\$ 471,975.00	\$ 471,975.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,332,317.79	\$ 1,490,955.24	\$ 1,675,965.00	\$ 1,794,614.00	\$ 1,747,944.00

2025 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
1001 REAL PROPERTY TAXES	\$ 1,835,269.00	\$ 1,835,269.00	\$ 1,945,348.00	\$ 2,044,455.00	\$ 2,005,455.00
2300 SERVICE - OTHER GOV'T.	\$ 412,399.94	\$ 399,182.07	\$ 394,000.00	\$ 410,000.00	\$ 410,000.00
2401 INTEREST & EARNINGS	\$ 2,737.99	\$ 25,499.72	\$ 26,000.00	\$ 50,000.00	\$ 80,000.00
2650 SALE OF SCRAP	\$ 5,413.80	\$ 819.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<u>\$ 2,563,908.73</u>	<u>\$ 2,807,286.10</u>	<u>\$ 2,366,348.00</u>	<u>\$ 2,505,455.00</u>	<u>\$ 2,496,455.00</u>
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 355,200.00	\$ 356,000.00	\$ 365,000.00
	<u>\$ 2,563,908.73</u>	<u>\$ 2,807,286.10</u>	<u>\$ 2,721,548.00</u>	<u>\$ 2,861,455.00</u>	<u>\$ 2,861,455.00</u>

2025 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
DA-4560 PHYSICIAN					
4000 EXPENSE	\$ 75.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4413 CDL TESTING	\$ 182.50	\$ 1,207.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TOTAL PHYSICIAN	<u>\$ 257.50</u>	<u>\$ 1,207.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
DA-5130 MACHINERY					
1000 SALARIES	\$ 104,563.00	\$ 114,686.23	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
2026 SMALL MACHINERY	\$ 23,015.32	\$ 10,383.75	\$ 14,500.00	\$ 12,000.00	\$ 12,000.00
4103 TOOLS	\$ 15,962.91	\$ 18,880.13	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00
4106 PARTS	\$ 76,233.92	\$ 130,321.26	\$ 110,000.00	\$ 112,500.00	\$ 112,500.00
4110 UNIFORMS	\$ 83.21	\$ 1,618.12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4111 MATERIALS	\$ 7,805.36	\$ 4,193.53	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
4112 BODY WORK	\$ 2,916.16	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4113 TIRES	\$ 22,850.77	\$ 25,412.03	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
4114 RADIO	\$ 1,462.78	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4137 SAFETY SUPPLIES	\$ 9,425.86	\$ 3,798.69	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4400 CONTRACTED SERVICES	\$ 36,831.80	\$ 55,873.62	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL MACHINERY	<u>\$ 301,151.09</u>	<u>\$ 365,167.36</u>	<u>\$ 389,200.00</u>	<u>\$ 393,200.00</u>	<u>\$ 393,200.00</u>
DA-5140 BRUSH & WEEDS					
1000 SALARIES	\$ -	\$ 13,919.24	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL BRUSH & WEEDS	<u>\$ -</u>	<u>\$ 13,919.24</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>	<u>\$ 16,000.00</u>

2025 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
DA-5142 SNOW REMOVAL					
1000 SALARIES	\$ 805,416.18	\$ 887,094.79	\$ 1,041,248.00	\$ 1,062,125.00	\$ 1,062,125.00
4107 UNLEADED GAS	\$ 18,541.48	\$ 22,623.84	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4108 DIESEL FUEL	\$ 48,855.72	\$ 88,836.73	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4111 MATERIALS	\$ 50,901.25	\$ 18,536.08	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
4115 LUBES/ANTI FREEZE	\$ 2,930.84	\$ 4,311.35	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4119 SALT	\$ 289,062.91	\$ 406,823.99	\$ 368,000.00	\$ 368,000.00	\$ 368,000.00
4120 SAND	\$ 75.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4400 CONTRACTED SERVICES	\$ 14,138.00	\$ 8,250.16	\$ 15,080.00	\$ 15,080.00	\$ 15,080.00
TOTAL SNOW REMOVAL	\$ 1,229,921.38	\$ 1,436,476.94	\$ 1,567,578.00	\$ 1,588,455.00	\$ 1,588,455.00
DA-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 152,166.02	\$ 117,018.87	\$ 150,000.00	\$ 198,000.00	\$ 198,000.00
9030.8000 SOCIAL SECURITY	\$ 68,331.86	\$ 75,961.13	\$ 90,000.00	\$ 92,000.00	\$ 92,000.00
9040.8000 WORKERS COMPENSATION	\$ 53,109.52	\$ 52,751.56	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00
9045.8000 LIFE INSURANCE	\$ 563.95	\$ 590.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
9055.8000 DISABILITY INSURANCE	\$ 1,979.08	\$ 1,912.92	\$ 2,545.00	\$ 2,600.00	\$ 2,600.00
9060.8000 HOSPITALIZATION	\$ 354,287.79	\$ 349,013.25	\$ 410,000.00	\$ 480,000.00	\$ 480,000.00
9060.8002 DENTAL INSURANCE	\$ 20,396.54	\$ 19,311.32	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 154.00	\$ 194.00	\$ 225.00	\$ 200.00	\$ 200.00
TOTAL BENEFITS	\$ 650,988.76	\$ 616,753.40	\$ 747,270.00	\$ 862,300.00	\$ 862,300.00
 TOTAL WHOLE TOWN HIGHWAY FUND	 \$ 2,189,320.73	 \$ 2,433,523.94	 \$ 2,721,548.00	 \$ 2,861,455.00	 \$ 2,861,455.00

2025 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
1001 REAL PROPERTY TAXES	\$ 514,477.00	\$ 545,224.00	\$ 450,777.00	\$ 255,702.00	\$ -
1120 SALES TAX	\$ 3,616,073.88	\$ 4,193,676.37	\$ 2,950,000.00	\$ 3,350,000.00	\$ 3,600,000.00
2401 INTEREST & EARNINGS	\$ 2,770.56	\$ 51,594.35	\$ 70,000.00	\$ 120,000.00	\$ 160,000.00
3501 CHIPS PROGRAM	\$ 374,922.95	\$ 365,563.16	\$ 228,000.00	\$ 228,000.00	\$ 228,000.00
TOTAL REVENUES	\$ 4,686,526.53	\$ 5,920,541.90	\$ 3,698,777.00	\$ 3,953,702.00	\$ 3,988,000.00
 5999 APPROP FD BALANCE	 \$ -	 \$ -	 \$ 756,000.00	 \$ 800,000.00	 \$ 815,702.00
	\$ 4,686,526.53	\$ 5,920,541.90	\$ 4,454,777.00	\$ 4,753,702.00	\$ 4,803,702.00

2025 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2022</u>	<u>ACTUAL 2023</u>	<u>BUDGET 2024</u>	<u>DEPT 2025</u>	<u>PROPOSED 2025</u>
DB-1900'S SPECIAL ITEMS					
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 598,246.98	\$ 436,954.00	\$ 350,000.00	\$ 450,000.00	\$ 500,000.00
TOTAL SPECIAL ITEMS	\$ 598,246.98	\$ 436,954.00	\$ 350,000.00	\$ 450,000.00	\$ 500,000.00
DB-4560 PHYSICIAN					
4000 EXPENSE	\$ 318.00	\$ 545.00	\$ 800.00	\$ 800.00	\$ 800.00
4413 CDL TESTING	\$ 440.50	\$ 1,870.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
TOTAL PHYSICIAN	\$ 758.50	\$ 2,415.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
DB-5110 GENERAL REPAIRS					
1000 SALARIES	\$ 814,549.83	\$ 1,149,530.96	\$ 1,206,504.00	\$ 1,206,504.00	\$ 1,206,504.00
1006 SALARIES - YD. DEBRIS	\$ 441,816.16	\$ 153,858.11	\$ 494,000.00	\$ 494,000.00	\$ 494,000.00
1009 SEASONAL LABORERS	\$ 22,277.31	\$ 37,738.05	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
4000 EXPENSE	\$ 46,075.34	\$ 71,485.71	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00
4103 TOOLS	\$ 2,519.50	\$ 3,199.56	\$ 2,848.00	\$ 2,848.00	\$ 2,848.00
4107 UNLEADED GAS	\$ 11,377.21	\$ 32,432.57	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4108 DIESEL FUEL	\$ 44,199.06	\$ 96,316.45	\$ 76,000.00	\$ 80,000.00	\$ 80,000.00
4110 UNIFORMS	\$ 846.81	\$ 933.56	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
4115 LUBES/ANTI FREEZE	\$ 3,702.77	\$ 9,195.42	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
4123 HIGHWAY DRAINAGE	\$ 8,010.47	\$ 6,670.63	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00
4137 SAFETY SUPPLIES	\$ 2,221.63	\$ 1,895.56	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
4143 SURFACE TREATING	\$ 233,080.43	\$ 267,886.04	\$ 230,000.00	\$ 215,000.00	\$ 215,000.00
4145 ROAD REPAIR	\$ 743,752.36	\$ 1,221,291.91	\$ 600,000.00	\$ 700,000.00	\$ 700,000.00
4146 PATCHING & CRACK FILLING	\$ 22,523.44	\$ 15,489.53	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL GENERAL REPAIRS	\$ 2,396,952.32	\$ 3,067,924.06	\$ 2,820,352.00	\$ 2,888,352.00	\$ 2,888,352.00
DB-5112 IMPROVEMENTS					
2009 CAP IMP. - SIDEWALKS	\$ 25,071.23	\$ 149,400.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
CAP IMP. - CHIPS	\$ 332,589.47	\$ 371,464.00	\$ 228,000.00	\$ 228,000.00	\$ 228,000.00
TOTAL IMPROVEMENTS	\$ 357,660.70	\$ 520,864.00	\$ 273,000.00	\$ 273,000.00	\$ 273,000.00
DB-9000 BENEFITS					
9010.8000 STATE RETIREMENT	\$ 171,000.45	\$ 131,881.81	\$ 175,000.00	\$ 223,000.00	\$ 223,000.00
9030.8000 SOCIAL SECURITY	\$ 95,271.49	\$ 99,590.21	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
9040.8000 WORKERS COMPENSATION	\$ 131,231.25	\$ 130,344.67	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
9045.8000 LIFE INSURANCE	\$ 533.68	\$ 559.41	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 658.50	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
9055.8000 DISABILITY INSURANCE	\$ 1,882.37	\$ 1,819.82	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
9060.8000 HOSPITALIZATION	\$ 384,374.02	\$ 373,004.32	\$ 470,000.00	\$ 555,000.00	\$ 555,000.00
9060.8002 DENTAL INSURANCE	\$ 23,429.69	\$ 22,546.36	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 154.00	\$ 254.00	\$ 325.00	\$ 250.00	\$ 250.00
TOTAL BENEFITS	\$ 807,876.95	\$ 760,659.10	\$ 1,008,825.00	\$ 1,139,750.00	\$ 1,139,750.00
TOTAL HIGHWAY REPAIRS BUDGET	\$ 4,227,495.45	\$ 4,841,566.16	\$ 4,454,777.00	\$ 4,753,702.00	\$ 4,803,702.00