

	FY 22 Budget	FY 22 Actual	FY23 Budget	FY24 Budget	FY 23-24 \$ Change	FY 23-24 % Change
FY 2024 Budget						
General Fund	\$26,745,676.56	\$26,432,506.49	\$28,461,478.56	\$31,140,318.33	\$2,678,839.77	9.41%
General Fund Non-Property Tax Revenues	\$9,347,272.00	\$11,171,114.74	\$10,498,666.00	\$11,752,019.41	\$1,253,353.41	11.94%
Net to be raised by property tax	\$17,398,404.56		\$17,962,812.57	\$19,388,298.92	\$1,425,486.35	7.94%
TIF Grand List (100%)		\$300,121.00	\$333,317.00	\$365,317.00	\$32,000.00	9.60%
General Fund Grand List	\$31,087,070	\$40,231,028.93	\$40,615,363.32	\$41,019,963.54	\$404,600.22	1.00%
Estimated Tax Rate	\$0.5597		\$0.4455	\$0.4727	\$0.0272	6.10%
Other approved Ballot Items						
Open Space	\$310,870.00	\$310,870.00	\$406,153.63	\$412,677.84	\$6,524.21	1.61%
Penny for Paths	\$310,870.00	\$310,870.00	\$406,153.63	\$412,677.84	\$6,524.21	1.61%
Total to be Raised by Property tax	\$17,398,404.56		\$18,775,119.83	\$20,213,654.61	\$1,4368,534.78	7.66%
Total Estimated Tax Rate				\$0.4928		
Actual Tax rate		\$0.4350	\$0.4660		\$0.0268	5.75%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
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GENERAL GOVERNMENT

CITY COUNCIL

General Operating Budget

General Expenses	\$3,500.00	\$155.18	\$3,500.00	\$3,500.00	\$0.00	0.00%
Housing Trust	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Designated Reserve	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
Advertising	\$2,000.00	\$2,951.60	\$2,000.00	\$2,000.00	\$0.00	0.00%
Councilors	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	0.00%
Liquor Control	\$500.00	\$500.01	\$500.00	\$500.00	\$0.00	0.00%
Council approved-Unbudgeted proj	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%
	\$63,750.00	\$72,356.79	\$73,750.00	\$63,750.00	-\$10,000.00	-13.56%

HR & BENEFITS ADMINISTRATION

Wages and Benefits

Salaries	\$142,784.69	\$159,145.94	\$193,256.46	\$168,282.00	-\$24,974.46	-12.92%
Payment to Sickbank Fund 298	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	-\$125,000.00	-100.00%
EAP Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Wellness/Activities	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Fringe Benefits	\$6,000.00	\$11,059.09	\$14,400.00	\$800.00	-\$13,600.00	-94.44%
FICA/Medicare	\$10,923.03	\$12,201.97	\$14,784.12	\$12,873.57	-\$1,910.55	-12.92%
Vision Plan	\$12,764.16	\$15,912.26	\$13,007.03	\$306.24	-\$12,700.79	-97.65%
Disability Insurance	\$52,979.40	\$52,667.01	\$60,547.40	\$1,388.18	-\$59,159.22	-97.71%
Group Health Plan	\$2,538,185.00	\$2,357,693.07	\$2,715,116.17	\$54,994.75	-\$2,660,121.42	-97.97%
Bank - Benefits	\$8,000.00	\$3,371.15	\$9,000.00	\$4,000.00	-\$5,000.00	-55.56%
Group Life Insurance	\$42,123.72	\$46,411.94	\$45,454.95	\$625.24	-\$44,829.71	-98.62%
Group Dental Insurance	\$132,939.96	\$120,360.22	\$132,561.16	\$2,742.72	-\$129,818.44	-97.93%
Pension	\$1,598,110.00	\$1,437,657.71	\$1,634,501.39	\$21,666.31	-\$1,612,835.09	-98.67%
ICMA Match	\$199,076.00	\$181,430.10	\$229,516.20	\$9,255.51	-\$220,260.69	-95.97%
Total Wages and Benefits	\$4,879,885.96	\$4,522,910.46	\$5,198,144.87	\$287,934.52	-\$4,910,210.35	-94.46%

General Operating Budget

Advertising & Recruiting	\$1,000.00	\$1,269.50	\$6,000.00	\$5,000.00	-\$1,000.00	-16.67%
Employee Health Center-Rent + Services				\$553,932.00	\$553,932.00	0.00%
Phone	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00	0.00%
Dues and Subscriptions	\$1,000.00	\$2,323.50	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Hiring - required testing	\$1,500.00	\$3,674.50	\$1,500.00	\$5,000.00	\$3,500.00	233.33%
Payroll Service	\$36,500.00	\$31,994.17	\$36,500.00	\$37,230.00	\$730.00	2.00%
Contractual Services	\$26,200.00	\$0.00	\$26,200.00	\$0.00	-\$26,200.00	-100.00%
Travel and Training	\$4,000.00	\$4,090.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
Total General Operating Budget	\$70,200.00	\$43,352.17	\$75,200.00	\$608,122.00	\$532,922.00	708.67%

Total HR & Benefits Administration	\$4,950,085.96	\$4,566,262.63	\$5,273,344.87	\$896,056.52	-\$4,377,288.35	-83.01%
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GF INSURANCE

General Operating Budget

Workers Comp Insurance	\$381,000.00	\$389,526.98	\$385,434.50	\$348,023.32	-\$37,411.18	-9.71%
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ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
VLCT Unemployment Insurance	\$16,400.00	\$16,726.00	\$17,000.00	\$17,850.00	\$850.00	5.00%
Property Insurance	\$297,000.00	\$312,834.44	\$343,035.00	\$301,687.41	-\$41,347.59	-12.05%
Bonding Insurance-Public Officials	\$6,100.00	\$6,064.00	\$6,100.00	\$6,405.00	\$305.00	5.00%
Accident -Deductibles	\$10,000.00	\$13,218.55	\$8,000.00	\$8,400.00	\$400.00	5.00%
	<u>\$710,500.00</u>	<u>\$738,369.97</u>	<u>\$759,569.50</u>	<u>\$682,365.73</u>	<u>-\$77,203.77</u>	<u>-10.16%</u>
CITY MANAGER						
Wages and Benefits						
Departmental Salaries	\$349,830.08	\$390,764.83	\$371,845.59	\$301,814.33	-\$70,031.26	-18.83%
Leave Time Turn-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$26,762.00	\$36,800.79	\$28,446.19	\$23,088.80	-\$5,357.39	-18.83%
Fringe Benefits				\$1,100.00	\$1,100.00	0.00%
Vision Plan				\$312.84	\$312.84	0.00%
Disability Insurance				\$2,082.27	\$2,082.27	0.00%
Group Health Plan				\$55,739.08	\$55,739.08	0.00%
Group Life Insurance				\$937.86	\$937.86	0.00%
Group Dental Insurance				\$2,758.68	\$2,758.68	0.00%
Pension				\$38,858.60	\$38,858.60	0.00%
ICMA Match				\$23,776.99	\$23,776.99	0.00%
<i>Total Wages and Benefits</i>	<u>\$376,592.08</u>	<u>\$427,565.62</u>	<u>\$400,291.78</u>	<u>\$450,469.45</u>	<u>\$50,177.67</u>	<u>12.54%</u>
General Operating Budget						
Office Supplies	\$3,000.00	\$4,995.68	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
Advertising	\$10,800.00	\$9,341.59	\$11,000.00	\$11,000.00	\$0.00	0.00%
Telephone	\$3,800.00	\$10,630.06	\$4,000.00	\$960.00	-\$3,040.00	-76.00%
Postage	\$2,000.00	\$580.23	\$500.00	\$600.00	\$100.00	20.00%
Dues and Subscriptions	\$4,100.00	\$3,559.84	\$4,200.00	\$4,200.00	\$0.00	0.00%
Printing	\$3,000.00	\$709.77	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Consulting Fees	\$30,000.00	\$16,958.45	\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel & Training	\$5,000.00	\$5,606.40	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Online Platform-Training	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<u>\$73,700.00</u>	<u>\$52,382.02</u>	<u>\$72,200.00</u>	<u>\$72,760.00</u>	<u>\$560.00</u>	<u>0.78%</u>
Total City Manager	<u>\$450,292.08</u>	<u>\$479,947.64</u>	<u>\$472,491.78</u>	<u>\$523,229.45</u>	<u>\$50,737.67</u>	<u>10.74%</u>
LEGAL/ACCOUNTING/ ACTUARY						
Wages and Benefits						
Salaries	\$174,104.81	\$180,848.12	\$207,476.89	\$215,017.75	\$7,540.86	3.63%
FICA/Medicare	\$13,319.02	\$14,701.41	\$15,871.98	\$16,448.86	\$576.88	3.63%
Fringe Benefits				\$600.00	\$600.00	0.00%
Vision Plan				\$153.12	\$153.12	0.00%
Disability Insurance				\$1,388.18	\$1,388.18	0.00%
Group Health Plan				\$31,821.54	\$31,821.54	0.00%
Group Life Insurance				\$625.24	\$625.24	0.00%
Group Dental Insurance				\$1,371.36	\$1,371.36	0.00%
Pension				\$27,683.54	\$27,683.54	0.00%
ICMA Match				\$9,505.72	\$9,505.72	0.00%
<i>Total Wages and Benefits</i>	<u>\$187,423.83</u>	<u>\$195,549.53</u>	<u>\$223,348.87</u>	<u>\$304,615.31</u>	<u>\$81,266.44</u>	<u>36.39%</u>
General Operating Budget						
Subscriptions	\$7,040.00	\$8,024.42	\$7,612.00	\$8,000.00	\$388.00	5.10%
Legal/Labor/Suits	\$65,000.00	\$9,358.24	\$50,000.00	\$50,000.00	\$0.00	0.00%
Professional Development	\$2,000.00	\$2,251.08	\$3,000.00	\$3,500.00	\$500.00	16.67%
<i>Total General Operating Budget</i>	<u>\$74,040.00</u>	<u>\$19,633.74</u>	<u>\$60,612.00</u>	<u>\$61,500.00</u>	<u>\$888.00</u>	<u>1.47%</u>
Total Legal	<u>\$261,463.83</u>	<u>\$215,183.27</u>	<u>\$283,960.87</u>	<u>\$366,115.31</u>	<u>\$82,154.44</u>	<u>28.93%</u>
ADMINISTRATIVE SERVICES						
Wages and Benefits						
Salaries	\$273,878.49	\$280,009.67	\$172,759.63	\$229,251.49	\$56,491.86	32.70%
Salaries-Intens/PT	\$0.00	\$4,908.42	\$0.00	\$0.00	\$0.00	0.00%
Leave Time turn-in				\$2,134.40	\$2,134.40	0.00%
FICA/Medicare	\$20,951.70	\$24,216.55	\$13,216.11	\$17,537.74	\$4,321.63	32.70%
Fringe Benefits				\$1,500.00	\$1,500.00	0.00%
Vision Plan				\$313.20	\$313.20	0.00%
Disability Insurance				\$2,082.27	\$2,082.27	0.00%
Group Health Plan				\$57,253.85	\$57,253.85	0.00%
Group Life Insurance				\$937.86	\$937.86	0.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
Group Dental Insurance				\$2,669.40	\$2,669.40	0.00%
Pension				\$29,516.13	\$29,516.13	0.00%
ICMA Match				\$12,608.83	\$12,608.83	0.00%
<i>Total Wages and Benefits</i>	<i>\$294,830.19</i>	<i>\$309,134.64</i>	<i>\$185,975.75</i>	<i>\$355,805.18</i>	<i>\$169,829.43</i>	<i>91.32%</i>
General Operating Budget						
Office Supplies	\$0.00	\$0.00	\$20,000.00	\$15,000.00	-\$5,000.00	-25.00%
Municipal Bld Cleaning Supplies	\$12,000.00	\$12,550.91	\$0.00	\$0.00	\$0.00	0.00%
Vehicle Expense	\$1,700.00	\$1,700.16	\$1,700.00	\$1,800.00	\$100.00	5.88%
Office equipment fees	\$10,000.00	\$11,515.20	\$11,000.00	\$12,000.00	\$1,000.00	9.09%
Branding and Outreach	\$25,000.00	\$958.01	\$25,000.00	\$20,000.00	-\$5,000.00	-20.00%
Digital Media	\$19,000.00	\$18,795.16	\$19,000.00	\$19,000.00	\$0.00	0.00%
Municipal Bld Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
City Hall Maintenance	\$39,000.00	\$36,424.61	\$0.00	\$0.00	\$0.00	0.00%
Contingency/ Repairs/Grants	\$140,000.00	\$156,604.72	\$140,000.00	\$140,000.00	\$0.00	0.00%
Energy Efficiency	\$40,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
HVAC Maintenance	\$2,400.00	\$4,198.44	\$0.00	\$0.00	\$0.00	0.00%
Positive Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Archives and Digitalization	\$20,000.00	\$15,211.20	\$20,000.00	\$20,000.00	\$0.00	0.00%
Electricity-City Hall	\$21,000.00	\$48,317.20	\$0.00	\$0.00	\$0.00	0.00%
Heating/Cooling-City Hall	\$17,000.00	\$19,731.60	\$0.00	\$0.00	\$0.00	0.00%
Street Lights	\$144,000.00	\$150,471.85	\$148,000.00	\$160,000.00	\$12,000.00	8.11%
Stormwater User Rent	\$325,000.00	\$338,297.69	\$330,200.00	\$346,710.00	\$16,510.00	5.00%
Parking Lot Lease	\$0.00	\$0.00	\$29,200.00	\$43,800.00	\$14,600.00	50.00%
19 Gregory Lease-Tax pmts	\$57,600.00	\$26,695.77	\$45,000.00	\$45,000.00	\$0.00	0.00%
Generator Preventive Maint.	\$1,000.00	\$1,098.67	\$0.00	\$0.00	\$0.00	0.00%
Council/Board Secretary (wage/FIC)	\$14,000.00	\$17,088.09	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
<i>Total General Operating Budget</i>	<i>\$888,700.00</i>	<i>\$879,659.28</i>	<i>\$844,100.00</i>	<i>\$881,310.00</i>	<i>\$37,210.00</i>	<i>4.41%</i>
Capital Budget						
Public Art	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Total Administrative	\$1,188,530.19	\$1,193,793.92	\$1,035,075.75	\$1,242,115.18	\$207,039.43	20.00%
INFORMATION TECHNOLOGY						
Wages and Benefits						
IT Salaries	\$151,733.40	\$172,497.10	\$231,090.08	\$247,881.01	\$16,790.93	7.27%
Leave time Turn-in				\$3,232.00	\$3,232.00	0.00%
IT-Overtime/Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$11,607.61	\$13,823.49	\$17,678.39	\$11,611.25	-\$6,067.14	-34.32%
Fringe Benefits				\$1,300.00	\$1,300.00	0.00%
Vision Plan				\$361.56	\$361.56	0.00%
Disability Insurance				\$2,082.27	\$2,082.27	0.00%
Group Health Plan				\$64,922.56	\$64,922.56	0.00%
Group Life Insurance				\$937.86	\$937.86	0.00%
Group Dental Insurance				\$3,240.24	\$3,240.24	0.00%
Pension				\$31,914.68	\$31,914.68	0.00%
ICMA Match				\$11,611.25	\$11,611.25	0.00%
<i>Total Wages and Benefits</i>	<i>\$163,341.01</i>	<i>\$186,320.59</i>	<i>\$248,768.47</i>	<i>\$379,094.68</i>	<i>\$130,326.21</i>	<i>52.39%</i>
General Operating Budget						
IT Utility Services	\$28,660.00	\$19,676.64	\$12,000.00	\$30,900.00	\$18,900.00	157.50%
Travel & Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Computer Software	\$39,000.00	\$63,704.36	\$93,000.00	\$81,000.00	-\$12,000.00	-12.90%
IT Support Service	\$5,000.00	\$4,696.14	\$5,000.00	\$15,000.00	\$10,000.00	200.00%
<i>Total General Operating Budget</i>	<i>\$72,660.00</i>	<i>\$88,077.14</i>	<i>\$112,000.00</i>	<i>\$128,900.00</i>	<i>\$16,900.00</i>	<i>15.09%</i>
Capital Budget						
Computer Hardware/Servers	\$35,000.00	\$45,594.60	\$37,000.00	\$77,000.00	\$40,000.00	108.11%
<i>Total Capital budget</i>	<i>\$35,000.00</i>	<i>\$45,594.60</i>	<i>\$37,000.00</i>	<i>\$77,000.00</i>	<i>\$40,000.00</i>	<i>108.11%</i>
Total Information Technology	\$271,001.01	\$319,992.33	\$397,768.47	\$584,994.68	\$187,226.21	47.07%
CITY CLERK						
Wages and Benefits						
City Clerk Salaries-Perm.	\$207,863.18	\$204,625.83	\$217,908.30	\$255,931.91	\$38,023.61	17.45%
Leave time turn-in				\$6,469.20	\$6,469.20	0.00%
Overtime	\$300.00	\$186.12	\$300.00	\$300.00	\$0.00	0.00%
FICA/Medicare	\$15,924.48	\$15,800.59	\$16,692.93	\$19,578.79	\$2,885.86	17.29%
Fringe Benefits				\$1,800.00	\$1,800.00	0.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
Vision Plan				\$417.24	\$417.24	0.00%
Disability Insurance				\$2,776.36	\$2,776.36	0.00%
Group Health Plan				\$76,352.45	\$76,352.45	0.00%
Group Life Insurance				\$1,250.48	\$1,250.48	0.00%
Group Dental Insurance				\$3,648.48	\$3,648.48	0.00%
Pension				\$48,004.54	\$48,004.54	0.00%
ICMA Match				\$8,639.98	\$8,639.98	0.00%
<i>Total Wages and Benefits</i>	<i>\$224,087.66</i>	<i>\$220,612.54</i>	<i>\$234,901.23</i>	<i>\$425,169.43</i>	<i>\$190,268.19</i>	<i>81.00%</i>
General Operating Budget						
General Supplies	\$3,500.00	\$3,647.90	\$3,000.00	\$6,500.00	\$3,500.00	116.67%
Animal Control Costs	\$5,500.00	\$4,077.22	\$5,100.00	\$4,500.00	-\$600.00	-11.76%
Election Expenses	\$6,500.00	\$5,432.63	\$12,000.00	\$7,500.00	-\$4,500.00	-37.50%
Election Reimbursable	\$1,500.00	\$1,033.28	\$1,500.00	\$2,000.00	\$500.00	33.33%
Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Telephone	\$400.00	\$197.04	\$400.00	\$400.00	\$0.00	0.00%
Postage	\$2,250.00	\$814.44	\$2,250.00	\$1,500.00	-\$750.00	-33.33%
Dues and Subscriptions	\$400.00	\$355.00	\$400.00	\$400.00	\$0.00	0.00%
Printing	\$350.00	\$657.95	\$400.00	\$600.00	\$200.00	50.00%
BCA elections	\$5,200.00	\$1,841.31	\$9,700.00	\$3,700.00	-\$6,000.00	-61.86%
Election Workers	\$4,200.00	\$1,601.40	\$9,000.00	\$3,500.00	-\$5,500.00	-61.11%
BCA Appeals/Abatements	\$350.00	\$0.00	\$350.00	\$700.00	\$350.00	100.00%
Office Equip Maintenance	\$1,300.00	\$906.29	\$1,200.00	\$1,800.00	\$600.00	50.00%
Travel & Training	\$4,200.00	\$4,063.79	\$4,200.00	\$4,200.00	\$0.00	0.00%
Photocopier Lease Prin	\$1,500.00	\$1,488.00	\$1,500.00	\$1,700.00	\$200.00	13.33%
<i>Total General Operating Budget</i>	<i>\$37,150.00</i>	<i>\$26,116.25</i>	<i>\$51,000.00</i>	<i>\$39,000.00</i>	<i>-\$12,000.00</i>	<i>-23.53%</i>
Total Clerk	\$261,237.66	\$246,728.79	\$285,901.23	\$464,169.43	\$178,268.19	62.35%
PHYSICAL PLANT						
Wages and Benefits						
Physical Plant Salaries-Perm.	\$0.00	\$0.00	\$167,658.49	\$251,968.90	\$84,310.41	50.29%
Over Time				\$5,000.00	\$5,000.00	0.00%
FICA/Medicare	\$0.00	\$0.00	\$12,825.87	\$19,658.12	\$6,832.25	53.27%
Fringe Benefits				\$1,800.00	\$1,800.00	0.00%
Vision Plan				\$417.24	\$417.24	0.00%
Disability Insurance				\$2,776.36	\$2,776.36	0.00%
Group Health Plan				\$76,401.98	\$76,401.98	0.00%
Group Life Insurance				\$1,250.48	\$1,250.48	0.00%
Group Dental Insurance				\$3,648.48	\$3,648.48	0.00%
Pension				\$32,441.00	\$32,441.00	0.00%
ICMA Match				\$7,796.48	\$7,796.48	0.00%
<i>Total Wages and Benefits</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180,484.36</i>	<i>\$403,159.04</i>	<i>\$222,674.68</i>	<i>123.38%</i>
General Operating Budget						
Cleaning Supplies	\$0.00	\$0.00	\$42,000.00	\$45,785.00	\$3,785.00	9.01%
Building Maintenance	\$0.00	\$0.00	\$10,250.00	\$14,250.00	\$4,000.00	39.02%
Building Repair	\$0.00	\$0.00	\$15,900.00	\$21,900.00	\$6,000.00	37.74%
Bio waste Disposal	\$0.00	\$0.00	\$1,000.00	\$600.00	-\$400.00	-40.00%
Recycle & Trash Removal	\$0.00	\$0.00	\$17,100.00	\$18,900.00	\$1,800.00	10.53%
HVAC Maintenance	\$0.00	\$0.00	\$31,020.00	\$40,100.00	\$9,080.00	29.27%
Electricity-City Hall	\$0.00	\$0.00	\$14,250.00	\$70,250.00	\$56,000.00	392.98%
Heating/Cooling-City Hall	\$0.00	\$0.00	\$7,000.00	\$14,600.00	\$7,600.00	108.57%
Generator Preventive Maint.	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$5,000.00	33.33%
Facility Stewardship	\$0.00	\$0.00	\$10,000.00	\$12,500.00	\$2,500.00	25.00%
Facilities Cleaning Services	\$0.00	\$0.00	\$90,000.00	\$97,000.00	\$7,000.00	7.78%
<i>Total General Operating Budget</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$253,520.00</i>	<i>\$355,885.00</i>	<i>\$102,365.00</i>	<i>40.38%</i>
Capital Budget						
PP Capital projects				\$116,000.00	\$116,000.00	0.00%
	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$116,000.00</i>		
Total Physical Plant	\$0.00	\$0.00	\$434,004.36	\$875,044.04	\$327,539.68	75.47%
FINANCE, ASSESSING & TAX						
Wages and Benefits						
Assessing/Tax Sal.-Perm.	\$233,089.92	\$274,930.96	\$322,752.92	\$397,948.87	\$75,195.95	23.30%
Leave Time Turn-in				\$3,322.80	\$3,322.80	0.00%
Overtime	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
FICA/Medicare	\$17,892.58	\$21,784.75	\$24,690.60	\$30,443.09	\$5,752.49	23.30%
Fringe Benefits				\$2,100.00	\$2,100.00	0.00%
Vision Plan				\$619.08	\$619.08	0.00%
Disability Insurance				\$3,470.45	\$3,470.45	0.00%
Group Health Plan				\$89,186.54	\$89,186.54	0.00%
Group Life Insurance				\$1,563.10	\$1,563.10	0.00%
Group Dental Insurance				\$5,501.40	\$5,501.40	0.00%
Pension				\$74,531.55	\$74,531.55	0.00%
ICMA Match				\$21,887.19	\$21,887.19	0.00%
<i>Total Wages and Benefits</i>	<i>\$251,782.50</i>	<i>\$296,715.71</i>	<i>\$347,443.52</i>	<i>\$630,574.07</i>	<i>\$283,130.55</i>	<i>81.49%</i>
General Operating Budget						
Office Supplies	\$2,500.00	\$3,040.05	\$3,000.00	\$3,200.00	\$200.00	6.67%
Advertising	\$500.00	\$248.00	\$500.00	\$500.00	\$0.00	0.00%
Telephone	\$300.00	\$260.08	\$300.00	\$300.00	\$0.00	0.00%
Postage	\$5,500.00	\$7,203.74	\$6,000.00	\$6,000.00	\$0.00	0.00%
Dues and Memberships	\$500.00	\$550.35	\$800.00	\$800.00	\$0.00	0.00%
Printing	\$3,500.00	\$3,058.15	\$4,000.00	\$4,000.00	\$0.00	0.00%
Consulting/Assessing Other	\$30,000.00	\$23,140.00	\$30,000.00	\$5,000.00	-\$25,000.00	-83.33%
Appeals and Abatements	\$6,000.00	\$11,771.17	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
Gen Govt. Actuaries/Pension	\$24,000.00	\$20,900.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
Gen Govt. Audit/Accounting	\$28,000.00	\$29,250.00	\$35,000.00	\$30,500.00	-\$4,500.00	-12.86%
NEMRC/APEX	\$5,500.00	\$7,595.03	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
Travel & Training	\$3,000.00	\$606.79	\$4,000.00	\$4,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$109,300.00</i>	<i>\$107,623.36</i>	<i>\$120,600.00</i>	<i>\$93,300.00</i>	<i>-\$27,300.00</i>	<i>-22.64%</i>
Total Finance, Tax and Assessing	\$361,082.50	\$404,339.07	\$468,043.52	\$723,874.07	\$255,830.55	54.66%
PLANNING/DEVELOPMENT REVIEW						
Wages and Benefits						
Planning Salaries-Perm.	\$289,802.25	\$341,716.41	\$372,532.08	\$548,721.83	\$176,189.75	47.30%
Leave Time Turn-In				\$2,428.00	\$2,428.00	0.00%
Overtime	\$6,300.00	\$4,230.34	\$5,000.00	\$5,000.00	\$0.00	0.00%
FICA/Medicare	\$22,651.82	\$27,893.19	\$28,881.20	\$42,359.72	\$13,478.52	46.67%
Fringe Benefits				\$3,300.00	\$3,300.00	0.00%
Vision Plan				\$478.80	\$478.80	0.00%
Disability Insurance				\$4,858.63	\$4,858.63	0.00%
Group Health Plan				\$86,531.77	\$86,531.77	0.00%
Group Life Insurance				\$2,188.34	\$2,188.34	0.00%
Group Dental Insurance				\$4,251.24	\$4,251.24	0.00%
Pension				\$70,647.94	\$70,647.94	0.00%
ICMA Match				\$30,179.70	\$30,179.70	0.00%
<i>Total Wages and Benefits</i>	<i>\$318,754.07</i>	<i>\$373,839.94</i>	<i>\$406,413.28</i>	<i>\$800,945.97</i>	<i>\$394,532.69</i>	<i>97.08%</i>
General Operating Budget						
Office Supplies	\$2,500.00	\$1,095.33	\$2,500.00	\$2,500.00	\$0.00	0.00%
Public Meeting Advertising	\$3,000.00	\$2,630.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
Telephone	\$150.00	\$137.83	\$150.00	\$150.00	\$0.00	0.00%
Postage	\$800.00	\$549.67	\$800.00	\$800.00	\$0.00	0.00%
Dues and Subscriptions	\$1,650.00	\$880.35	\$1,650.00	\$2,000.00	\$350.00	21.21%
Document Printing	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
Consultants	\$55,000.00	\$67,385.75	\$55,000.00	\$55,000.00	\$0.00	0.00%
Cmte Support (Nat Res, Energy, Otl	\$2,900.00	\$253.67	\$2,500.00	\$2,500.00	\$0.00	0.00%
Payment for GIS services	\$2,500.00	\$0.00	\$0.00	\$12,635.00	\$12,635.00	0.00%
PC/DRB Stipends	\$9,000.00	\$8,564.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
Travel & Training	\$4,500.00	\$2,308.77	\$5,000.00	\$7,500.00	\$2,500.00	50.00%
Equipment	\$1,500.00	\$14.95	\$1,500.00	\$1,500.00	\$0.00	0.00%
Special Projects/permitting Softwar	\$0.00	\$0.00	\$75,000.00	\$20,000.00	-\$55,000.00	0.00%
<i>Total General Operating Budget</i>	<i>\$84,200.00</i>	<i>\$83,820.32</i>	<i>\$157,300.00</i>	<i>\$117,785.00</i>	<i>-\$39,515.00</i>	<i>-25.12%</i>
Total Planning and Zoning	\$402,954.07	\$457,660.26	\$563,713.28	\$918,730.97	\$355,017.69	62.98%
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
Wages and Benefits						
Rec.Admin.Salaries-Perm.	\$279,351.07	\$262,219.84	\$291,160.46	\$313,990.32	\$22,829.86	7.84%
Leave Time Turn-In	\$7,000.00	\$0.00	\$3,000.00	\$10,739.60	\$7,739.60	257.99%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
Overtime	\$1,500.00	\$7,785.93	\$2,000.00	\$2,000.00	\$0.00	0.00%
FICA/Medicare	\$22,020.61	\$20,837.28	\$22,656.28	\$24,020.26	\$1,363.98	6.02%
Fringe Benefits				\$2,300.00	\$2,300.00	0.00%
Vision Plan				\$374.40	\$374.40	0.00%
Disability Insurance				\$3,470.45	\$3,470.45	0.00%
Group Health Plan				\$68,315.44	\$68,315.44	0.00%
Group Life Insurance				\$1,563.10	\$1,563.10	0.00%
Group Dental Insurance				\$2,879.88	\$2,879.88	0.00%
Pension				\$52,546.06	\$52,546.06	0.00%
ICMA Match				\$8,714.19	\$8,714.19	0.00%
<i>Total Wages and Benefits</i>	<i>\$309,871.68</i>	<i>\$290,843.05</i>	<i>\$318,816.73</i>	<i>\$490,913.70</i>	<i>\$172,096.97</i>	<i>53.98%</i>
General Operating Budget						
Office Supplies	\$1,500.00	\$2,497.26	\$0.00	\$500.00	\$500.00	0.00%
Clothing	\$1,000.00	\$1,158.00	\$1,200.00	\$3,000.00	\$1,800.00	150.00%
Telephone	\$1,500.00	\$1,002.72	\$2,750.00	\$2,750.00	\$0.00	0.00%
Postage	\$150.00	\$8.72	\$150.00	\$50.00	-\$100.00	-66.67%
Dues and Subscriptions	\$1,700.00	\$2,349.57	\$2,100.00	\$2,400.00	\$300.00	14.29%
Scholarships	\$1,000.00	\$85.96	\$1,000.00	\$1,000.00	\$0.00	0.00%
Printing/Advertising/Marketing	\$36,000.00	\$3,280.68	\$25,000.00	\$11,000.00	-\$14,000.00	-56.00%
Computer Software Contract	\$5,000.00	\$5,269.24	\$6,000.00	\$11,000.00	\$5,000.00	83.33%
Travel & Training	\$3,500.00	\$2,382.89	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
Lease Printer and Copier	\$1,500.00	\$169.42	\$0.00	\$0.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$52,850.00</i>	<i>\$18,204.46</i>	<i>\$40,700.00</i>	<i>\$36,700.00</i>	<i>-\$4,000.00</i>	<i>-9.83%</i>
Total Recreation Administration	\$362,721.68	\$309,047.51	\$359,516.73	\$527,613.70	\$168,096.97	46.76%
RECREATION PROGRAMS						
General Operating Budget						
Supplies and Equipment	\$11,000.00	\$8,192.18	\$11,000.00	\$11,000.00	\$0.00	0.00%
SoBu Night Out	\$27,000.00	\$27,463.84	\$27,000.00	\$30,000.00	\$3,000.00	11.11%
Adult Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Youth Programs	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Program Cell Phones	\$2,400.00	\$1,071.43	\$0.00	\$0.00	\$0.00	0.00%
Advertising	\$9,000.00	\$1,842.86	\$7,000.00	\$0.00	-\$7,000.00	-100.00%
School Use	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<i>\$52,400.00</i>	<i>\$38,570.31</i>	<i>\$50,000.00</i>	<i>\$146,000.00</i>	<i>\$96,000.00</i>	<i>192.00%</i>
				Budgeted under Recreation Facilities		
Red Rock Park						
Red Rocks Park Salaries	\$8,500.00	\$10,347.49	\$12,285.00	\$0.00	-\$12,285.00	-144.53%
FICA/Medicare	\$650.25	\$789.63	\$939.80	\$0.00	-\$939.80	-144.53%
General Supplies	\$1,000.00	\$873.98	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Clothing	\$200.00	\$184.00	\$200.00	\$0.00	-\$200.00	-100.00%
Telephone	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Utilities	\$400.00	\$492.73	\$500.00	\$0.00	-\$500.00	-100.00%
	<i>\$11,000.25</i>	<i>\$12,687.83</i>	<i>\$14,924.80</i>	<i>\$0.00</i>	<i>-\$14,924.80</i>	<i>-100.00%</i>
RECREATION FACILITIES						
General Operating Budget						
Seasonal Park Salaries	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
FICA/Medicare	\$0.00	\$0.00	\$0.00	\$956.25	\$956.25	0.00%
Supplies-Park Facilities	\$5,000.00	\$1,486.61	\$2,500.00	\$8,000.00	\$5,500.00	220.00%
Vehicle Maintenance	\$1,500.00	\$2,241.02	\$1,500.00	\$6,000.00	\$4,500.00	300.00%
Fuel-Gas - Heat-Park Facilities	\$1,500.00	\$1,524.45	\$1,500.00	\$1,600.00	\$100.00	6.67%
Facilities Maintenance Contracts	\$1,500.00	\$1,070.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Port-O-Lets	\$7,000.00	\$7,090.00	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
Electric-Park Facilities	\$1,300.00	\$1,825.71	\$1,300.00	\$6,000.00	\$4,700.00	361.54%
Electric-Dorset Park	\$3,000.00	\$2,737.57	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Electric-Overlook Park	\$300.00	\$348.88	\$500.00	\$0.00	-\$500.00	-100.00%
Electric-Tennis Courts	\$300.00	\$283.03	\$350.00	\$0.00	-\$350.00	-100.00%
Ongoing Facilities Improvements	\$20,000.00	\$3,157.50	\$20,000.00	\$32,000.00	\$12,000.00	60.00%
<i>Total General Operating Budget</i>	<i>\$41,400.00</i>	<i>\$21,764.77</i>	<i>\$39,150.00</i>	<i>\$75,056.25</i>	<i>\$35,906.25</i>	<i>91.71%</i>
Capital Budget						
Capital Items	\$35,000.00	\$31,120.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
	<i>\$76,400.00</i>	<i>\$52,884.77</i>	<i>\$139,150.00</i>	<i>\$175,056.25</i>	<i>\$35,906.25</i>	<i>25.80%</i>

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
SENIOR PROGRAMS						
General Operating Budget						
Program Supplies	\$2,000.00	\$8,242.89	\$2,000.00	\$9,500.00	\$7,500.00	375.00%
Meal Cost	\$14,500.00	\$6,256.20	\$14,500.00	\$15,000.00	\$500.00	3.45%
Marketing	\$2,000.00	\$101.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
Senior Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Custodial	\$4,200.00	\$4,523.29	\$6,701.57		-\$6,701.57	-100.00%
Senior Events	\$3,000.00	\$1,895.00	\$3,000.00	\$12,000.00	\$9,000.00	300.00%
Utilities	\$6,800.00	\$3,734.57	\$5,110.00		-\$5,110.00	-100.00%
	\$32,500.00	\$24,753.41	\$33,311.57	\$38,500.00	\$5,188.43	15.58%
Contracted General Programs						
Budgeted under Recreation programs						
Adult Programs	\$23,000.00	\$322.14	\$12,000.00	\$0.00	-\$12,000.00	-100.00%
Special Events	\$20,000.00	\$20,753.67	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
Swim Lessons-Sport/Fit Ed	\$1,500.00	\$3,180.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Youth Programs	\$30,000.00	\$21,161.54	\$25,000.00	\$0.00	-\$25,000.00	-100.00%
Driver's Education	\$38,000.00	\$24,550.00	\$28,000.00	\$0.00	-\$28,000.00	-100.00%
VRPA Discount	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ski Programs	\$11,000.00	\$0.00	\$11,000.00	\$0.00	-\$11,000.00	-100.00%
Chorus Director	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	-100.00%
	\$137,100.00	\$73,967.35	\$101,500.00	\$0.00	-\$101,500.00	-100.00%
PUBLIC LIBRARY						
Wages and Benefits						
Library Salaries	\$536,361.98	\$500,692.01	\$605,115.45	\$666,035.33	\$60,919.87	10.07%
FICA/Medicare	\$41,031.69	\$39,320.39	\$46,291.33	\$50,951.70	\$4,660.37	10.07%
Fringe Benefits				\$3,000.00	\$3,000.00	0.00%
Vision Plan				\$540.72	\$540.72	0.00%
Disability Insurance				\$6,246.81	\$6,246.81	0.00%
Group Health Plan				\$113,900.81	\$113,900.81	0.00%
Group Life Insurance				\$2,813.58	\$2,813.58	0.00%
Group Dental Insurance				\$4,764.72	\$4,764.72	0.00%
Pension				\$65,112.10	\$65,112.10	0.00%
ICMA Match				\$19,630.86	\$19,630.86	0.00%
<i>Total Wages and Benefits</i>	<i>\$577,393.67</i>	<i>\$540,012.40</i>	<i>\$651,406.78</i>	<i>\$932,996.63</i>	<i>\$281,589.84</i>	<i>43.23%</i>
General Operating Budget						
Library Supplies	\$7,000.00	\$7,766.64	\$7,250.00	\$8,500.00	\$1,250.00	17.24%
Books - Adult	\$20,000.00	\$20,763.56	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
Books - Children	\$10,000.00	\$7,116.95	\$10,000.00	\$10,800.00	\$800.00	8.00%
DVDs/CDs-Adult	\$7,000.00	\$5,891.31	\$7,000.00	\$7,500.00	\$500.00	7.14%
DVDs/CDs-Children	\$1,000.00	\$835.34	\$1,500.00	\$1,000.00	-\$500.00	-33.33%
Program Supplies-Arts/Craft	\$3,000.00	\$3,487.93	\$3,000.00	\$3,500.00	\$500.00	16.67%
Books - Young Adults	\$4,000.00	\$3,326.27	\$4,000.00	\$4,500.00	\$500.00	12.50%
Lost Book Replacement				\$1,000.00	\$1,000.00	0.00%
Bookmobile maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Postage	\$2,500.00	\$925.88	\$2,500.00	\$1,700.00	-\$800.00	-32.00%
Inter-Library delivery	\$2,157.00	\$1,843.22	\$2,232.00	\$2,232.00	\$0.00	0.00%
Dues and Subscriptions	\$1,400.00	\$1,786.44	\$1,500.00	\$1,800.00	\$300.00	20.00%
Online & Print Subscription	\$20,625.00	\$19,293.07	\$20,000.00	\$23,000.00	\$3,000.00	15.00%
Community Programs	\$6,000.00	\$6,243.08	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Janitorial Services & Supplies	\$40,800.00	\$49,693.44	\$65,100.92	\$0.00	-\$65,100.92	-100.00%
Repair/Maintenance Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Building Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Computer Operations - Software	\$2,000.00	\$2,597.63	\$2,000.00	\$2,500.00	\$500.00	25.00%
Computer Operations - Hardware	\$11,000.00	\$12,470.57	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
Travel & Training	\$1,500.00	\$307.24	\$1,500.00	\$1,500.00	\$0.00	0.00%
Utilities	\$57,800.00	\$55,440.32	\$49,640.00	\$0.00	-\$49,640.00	-100.00%
Library Equipment	\$26,579.00	\$12,870.87	\$0.00	\$0.00	\$0.00	0.00%
Computer Program Fees	\$6,000.00	\$6,377.28	\$6,000.00	\$6,500.00	\$500.00	8.33%
C/L Photocopier Lease Pri	\$6,000.00	\$4,064.56	\$4,000.00	\$4,000.00	\$0.00	0.00%
<i>Total General Operating Budget</i>	<i>\$236,861.00</i>	<i>\$223,101.60</i>	<i>\$215,222.92</i>	<i>\$112,032.00</i>	<i>-\$103,190.92</i>	<i>-47.95%</i>
Total Public Library	\$814,254.67	\$763,114.00	\$866,629.70	\$1,045,028.63	\$178,398.92	20.59%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
PUBLIC SAFETY						
FIRE & AMBULANCE SERVICES DEPARTMENT						
Wages & Benefits						
Fire Salaries-Permanent	\$2,256,045.39	\$2,234,439.06	\$2,395,409.13	\$2,735,934.13	\$340,525.00	14.22%
Leave time turn-in				\$5,500.00	\$5,500.00	0.00%
Holiday Pay	\$335,100.00	\$370,109.76	\$359,755.77	\$397,609.77	\$37,854.00	10.52%
Fair Labor Standard O/T	\$106,149.70	\$106,149.70	\$111,352.98	\$114,982.65	\$3,629.68	3.26%
F/D Overtime - Fill-In	\$160,000.00	\$301,364.87	\$160,000.00	\$185,000.00	\$25,000.00	15.63%
F/D Overtime - Training	\$0.00	\$1,276.44	\$16,000.00	\$20,000.00	\$4,000.00	25.00%
F/D Overtime - Emerg Call	\$0.00	\$35.37	\$12,500.00	\$9,000.00	-\$3,500.00	-28.00%
Wellness/Fitness (Fringe Benefit)	\$23,000.00	\$18,583.29	\$23,000.00	\$24,725.00	\$1,725.00	7.50%
Fire-Off Duty Outside Emp	\$1,000.00	\$846.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
New Employee Training	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
FICA/Medicare	\$220,419.07	\$234,332.78	\$236,845.37	\$266,120.60	\$29,275.23	12.36%
Vision Plan				\$3,539.40	\$3,539.40	0.00%
Disability Insurance				\$4,713.00	\$4,713.00	0.00%
Group Health Plan				\$599,564.97	\$599,564.97	0.00%
Group Life Insurance				\$11,879.56	\$11,879.56	0.00%
Group Dental Insurance				\$33,391.20	\$33,391.20	0.00%
Pension				\$527,846.41	\$527,846.41	0.00%
<i>Total Wages and Benefits</i>	<i>\$3,101,714.16</i>	<i>\$3,267,137.27</i>	<i>\$3,332,863.25</i>	<i>\$4,947,806.70</i>	<i>\$1,614,943.45</i>	<i>48.46%</i>
General Operating Budget						
Fire Inspector Car/Equipment	\$500.00	\$4,098.00	\$850.00	\$850.00	\$0.00	0.00%
Office Supplies	\$2,000.00	\$1,650.85	\$2,100.00	\$2,850.00	\$750.00	35.71%
Oxygen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations-HEP	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
REHAB Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
Station Operating Supply	\$2,000.00	\$2,444.46	\$2,200.00	\$2,200.00	\$0.00	0.00%
Maintenance Tools	\$350.00	\$50.19	\$500.00	\$500.00	\$0.00	0.00%
Uniforms	\$18,000.00	\$17,986.99	\$30,000.00	\$30,000.00	\$0.00	0.00%
Uniforms -Electrical Inspector	\$450.00	\$158.00	\$650.00	\$0.00	-\$650.00	-100.00%
Firefighting Clothing (PPE)	\$10,000.00	\$12,797.55	\$48,000.00	\$13,500.00	-\$34,500.00	-71.88%
Vehicle Tools	\$850.00	-\$24.99	\$500.00	\$0.00	-\$500.00	-100.00%
Gas Chiefs' vehicle & rei	\$2,800.00	\$3,294.12	\$2,800.00	\$5,250.00	\$2,450.00	87.50%
Diesel Fuel	\$19,000.00	\$35,043.80	\$18,000.00	\$46,875.00	\$28,875.00	160.42%
Oil	\$600.00	\$1,188.94	\$725.00	\$725.00	\$0.00	0.00%
Films and Books	\$1,000.00	\$0.00	\$500.00	\$800.00	\$300.00	60.00%
Fire Prevention Materials	\$1,000.00	\$50.97	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fire Extinguishers	\$775.00	\$485.00	\$850.00	\$850.00	\$0.00	0.00%
Airpacks Maintenance	\$7,000.00	\$6,232.31	\$10,000.00	\$10,000.00	\$0.00	0.00%
Telephone	\$10,500.00	\$16,320.26	\$13,500.00	\$22,525.00	\$9,025.00	66.85%
Postage-Tool Shipping	\$200.00	\$169.36	\$225.00	\$675.00	\$450.00	200.00%
Dues and Subscriptions	\$1,500.00	\$18,102.00	\$2,800.00	\$3,500.00	\$700.00	25.00%
Dues and Subscriptions - Electric	\$250.00	\$270.00	\$200.00	\$0.00	-\$200.00	-100.00%
HVAC Maintenance	\$4,500.00	\$4,202.00	\$0.00	\$0.00	\$0.00	0.00%
Stations Maintenance/Repairs	\$25,000.00	\$21,360.75	\$25,500.00	\$26,500.00	\$1,000.00	3.92%
Laundry and Bedding	\$4,000.00	\$1,345.59	\$4,000.00	\$4,000.00	\$0.00	0.00%
Radio Repair	\$2,500.00	\$2,132.46	\$5,500.00	\$7,500.00	\$2,000.00	36.36%
Vehicle Maintenance	\$38,000.00	\$17,812.30	\$35,000.00	\$38,000.00	\$3,000.00	8.57%
Vehicle Repair	\$30,000.00	\$81,813.42	\$30,000.00	\$33,000.00	\$3,000.00	10.00%
Equipment R & M	\$25,000.00	\$10,860.37	\$25,000.00	\$25,000.00	\$0.00	0.00%
Tires	\$5,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Computers Contract ACS	\$7,000.00	\$7,155.84	\$12,500.00	\$28,825.00	\$16,325.00	130.60%
Comm Tower Rent	\$1,500.00	\$5,109.00	\$1,000.00	\$5,100.00	\$4,100.00	410.00%
Conferences	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Training Schools	\$6,500.00	\$6,611.02	\$10,000.00	\$13,500.00	\$3,500.00	35.00%
Covid Vaccine Admin Expen	\$0.00	\$25,112.97	\$0.00	\$0.00	\$0.00	0.00%
Training Schools-Electrical Inspectr	\$500.00	\$175.00	\$400.00	\$400.00	\$0.00	0.00%
Training Equipment	\$1,200.00	\$400.00	\$1,200.00	\$4,200.00	\$3,000.00	250.00%
Recruiting & Testing	\$2,000.00	\$9,174.59	\$2,000.00	\$2,000.00	\$0.00	0.00%
Fire Station #1 Heat/Elec	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Fire Station #2 Heat/Elec	\$20,000.00	\$12,301.38	\$17,000.00	\$15,000.00	-\$2,000.00	-11.76%
Fire Safety Equipment	\$28,000.00	\$31,826.26	\$28,000.00	\$34,000.00	\$6,000.00	21.43%
Equipment Purchase	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
F/D Furniture/Equipment	\$5,000.00	\$79.99	\$7,000.00	\$7,000.00	\$0.00	0.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
Hoses, Nozzles, Misc.	\$2,500.00	\$53.60	\$1,500.00	\$6,000.00	\$4,500.00	300.00%
Copier	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
Medical Supplies-Disposal	\$49,000.00	\$52,426.67	\$49,000.00	\$50,225.00	\$1,225.00	2.50%
Medical Supplies-Oxygen	\$3,000.00	\$2,843.04	\$4,400.00	\$4,400.00	\$0.00	0.00%
Medical Equipment Replace	\$17,500.00	\$4,992.77	\$17,500.00	\$17,500.00	\$0.00	0.00%
Billing Service	\$35,000.00	\$4,775.91	\$35,000.00	\$41,040.00	\$6,040.00	17.26%
To Reserve Fund-Training	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00	150.00%
EMS Patient Care Equip	\$33,000.00	\$27,850.00	\$33,000.00	\$33,000.00	\$0.00	0.00%
State Payment Medicaid/Medicare	\$24,750.00	\$50,831.23	\$25,500.00	\$29,000.00	\$3,500.00	13.73%
Total General Operating Budget	\$461,775.00	\$511,563.97	\$540,200.00	\$616,590.00	\$76,390.00	14.14%
Capital Budget						
Vehicle-Fire/Ambulance				\$400,000.00	\$400,000.00	0.00%
Thermal Imaging Cameras				\$30,000.00	\$30,000.00	0.00%
Total Capital Budget	\$0.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	0.00%
Total Fire and Ambulance Services	\$3,563,489.16	\$3,778,701.24	\$3,873,063.25	\$5,994,396.70	\$2,121,333.45	54.77%
AMBULANCE						
COMBINED AS ONE BUDGET WITH FIRE -Starting FY24 and forward						
Office Supplies	\$750.00	\$493.65	\$750.00	\$0.00	-\$750.00	-100.00%
Uniforms-Career	\$2,500.00	\$2,142.42	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Diesel Fuel	\$6,800.00	\$0.00	\$6,800.00	\$0.00	-\$6,800.00	-100.00%
Training Films and Books	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00	-100.00%
Telephone	\$6,200.00	\$6,919.84	\$6,700.00	\$0.00	-\$6,700.00	-100.00%
Billing Postage	\$750.00	\$105.78	\$450.00	\$0.00	-\$450.00	-100.00%
Dues & Subscriptions	\$500.00	\$215.80	\$500.00	\$0.00	-\$500.00	-100.00%
Radio Repair	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
Vehicle Maintenance	\$2,000.00	\$1,138.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Vehicle Repair	\$3,000.00	\$1,102.33	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
Equipment R&M	\$3,400.00	\$7,933.88	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
Office Equip Maintenance	\$250.00	\$57.31	\$250.00	\$0.00	-\$250.00	-100.00%
Med Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
Training Programs	\$2,000.00	\$3,226.63	\$3,500.00	\$0.00	-\$3,500.00	-100.00%
Training Equipment	\$500.00	\$90.95	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Vehicles/Ambulance	\$0.00	\$0.00	\$310,000.00	\$0.00	-\$310,000.00	-100.00%
Operating Transfer out	\$0.00	\$12,062.00	\$0.00	\$0.00	\$0.00	0.00%
	\$30,650.00	\$35,488.59	\$348,250.00	\$0.00	-\$348,250.00	-100.00%
POLICE						
Wages and Benefits						
Police Salaries-Permanent	\$3,418,581.44	\$3,387,998.63	\$3,590,393.02	\$3,690,784.34	\$100,391.32	2.80%
Rec Path Patrol - Interns	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
Leave Time turn-in				\$4,500.00	\$4,500.00	0.00%
Police Salaries-Overtime	\$227,000.00	\$332,441.87	\$238,350.00	\$314,000.00	\$75,650.00	31.74%
Police Holiday Pay	\$210,000.00	\$218,927.41	\$248,708.73	\$261,731.84	\$13,023.11	5.24%
Mandatory Training - Overtime	\$78,000.00	\$68,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
BCI On Call	\$14,800.00	\$0.00	\$16,000.00	\$20,800.00	\$4,800.00	30.00%
Shift Differential	\$56,000.00	\$48,405.46	\$56,000.00	\$60,286.50	\$4,286.50	7.65%
Off-Duty Police Salary	\$10,000.00	\$3,710.25	\$10,000.00	\$10,000.00	\$0.00	0.00%
Fitness	\$10,000.00	\$4,225.00	\$20,000.00	\$25,925.00	\$5,925.00	29.63%
FICA/Medicare	\$307,100.18	\$308,485.36	\$325,542.06	\$338,711.60	\$13,169.55	4.05%
Vision Plan				\$4,091.88	\$4,091.88	0.00%
Disability Insurance				\$12,684.63	\$12,684.63	0.00%
Group Health Plan				\$681,299.30	\$681,299.30	0.00%
Group Life Insurance				\$15,318.38	\$15,318.38	0.00%
Group Dental Insurance				\$43,035.36	\$43,035.36	0.00%
Pension				\$683,931.63	\$683,931.63	0.00%
Total Wages and Benefits	\$4,331,481.62	\$4,372,193.98	\$4,600,993.80	\$6,263,100.46	\$1,662,106.65	36.12%
General Operating Budget						
Office Supplies	\$10,500.00	\$11,470.23	\$10,500.00	\$10,500.00	\$0.00	0.00%
Firearms equip/supplies	\$13,000.00	\$10,692.55	\$13,000.00	\$13,500.00	\$500.00	3.85%
Radio Equipment-Supplies	\$300.00	\$313.00	\$0.00	\$0.00	\$0.00	0.00%
Investigative Supplies	\$8,500.00	\$4,591.87	\$8,500.00	\$5,000.00	-\$3,500.00	-41.18%
Youth Services Supplies	\$2,500.00	\$102.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
Traffic Safety Grant	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Traffic Unit Supplies	\$2,000.00	\$4,517.50	\$2,500.00	\$3,000.00	\$500.00	20.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
K-9 Supplies	\$4,000.00	\$8,647.56	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
Janitorial Supplies	\$3,200.00	\$2,559.83	\$0.00	\$0.00	\$0.00	0.00%
Uniform Supplies	\$38,500.00	\$34,679.15	\$38,500.00	\$38,500.00	\$0.00	0.00%
Tires	\$9,800.00	\$3,304.08	\$9,500.00	\$9,500.00	\$0.00	0.00%
Gas and Oil	\$55,000.00	\$73,372.76	\$57,000.00	\$73,500.00	\$16,500.00	28.95%
Community Outreach	\$25,680.00	\$37,036.00	\$40,351.00	\$48,380.00	\$8,029.00	19.90%
Telephone/Internet/Software	\$30,000.00	\$58,878.39	\$37,500.00	\$50,000.00	\$12,500.00	33.33%
Postage	\$2,200.00	\$2,119.10	\$2,300.00	\$2,300.00	\$0.00	0.00%
Dues and Subscriptions	\$2,000.00	\$1,250.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
Towing Services	\$1,000.00	\$2,535.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00%
Crime Prevention Supplies	\$1,000.00	\$235.40	\$500.00	\$0.00	-\$500.00	-100.00%
Building Maintenance	\$15,000.00	\$5,912.57	\$0.00	\$0.00	\$0.00	0.00%
Uniform Cleaning	\$15,000.00	\$10,846.14	\$15,000.00	\$13,000.00	-\$2,000.00	-13.33%
Office Equip. Contract	\$6,000.00	\$4,093.88	\$6,000.00	\$6,000.00	\$0.00	0.00%
Generator Preventive Maint.	\$1,200.00	\$507.37	\$0.00	\$750.00	\$750.00	0.00%
Radio Equip. Maintenance	\$2,000.00	\$1,865.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Vehicle Repair	\$55,000.00	\$60,330.16	\$58,000.00	\$62,000.00	\$4,000.00	6.90%
Computer Connections Syst	\$8,800.00	\$0.00	\$8,800.00	\$0.00	-\$8,800.00	-100.00%
Equipment Maintenance	\$1,500.00	\$215.00	\$0.00	\$0.00	\$0.00	0.00%
Records Management System	\$12,000.00	\$1,825.00	\$12,000.00	\$0.00	-\$12,000.00	-100.00%
Consulting Services	\$27,000.00	\$22,648.34	\$28,000.00	\$28,000.00	\$0.00	0.00%
Animal Control Contracts	\$26,000.00	\$37,390.12	\$27,820.00	\$29,500.00	\$1,680.00	6.04%
Conferences	\$0.00	\$743.95	\$6,000.00	\$6,000.00	\$0.00	0.00%
In-Service Training	\$25,000.00	\$28,479.86	\$30,000.00	\$30,000.00	\$0.00	0.00%
Recruiting & Testing	\$3,000.00	\$5,721.49	\$3,500.00	\$7,500.00	\$4,000.00	114.29%
Tuition Reimbursement	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Electric-Police Dept.	\$60,000.00	\$62,011.92	\$85,714.29	\$86,000.00	\$285.71	0.33%
Heat/Hot Water	\$5,500.00	\$5,846.78	\$7,857.14	\$7,900.00	\$42.86	0.55%
Radio Installation Utility	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Building Maintenance Fees-Commc	\$65,000.00	\$88,694.47	\$0.00	\$0.00	\$0.00	0.00%
Cleaning/Building Service	\$33,000.00	\$33,135.42	\$0.00	\$0.00	\$0.00	0.00%
Vehicle Equipment	\$2,500.00	\$1,378.43	\$5,000.00	\$5,000.00	\$0.00	0.00%
Office Equipment	\$4,000.00	\$6,620.39	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
Taser Replacement/Body worn Carr	\$45,000.00	\$45,000.00	\$90,000.00	\$90,000.00	\$0.00	0.00%
Computers/software	\$98,000.00	\$214,728.27	\$325,000.00	\$82,000.00	-\$243,000.00	-74.77%
Total General Operating Budget	\$720,180.00	\$894,299.48	\$954,142.43	\$739,130.00	-\$215,012.43	-22.53%
Capital Budget						
Building Stewardship	\$68,000.00	\$25,312.49	\$50,000.00	\$50,000.00	\$0.00	0.00%
Vehicles and Equipment	\$96,000.00	\$93,608.44	\$110,000.00	\$165,000.00	\$55,000.00	50.00%
Firearms Replacement				\$38,000.00	\$38,000.00	0.00%
Total Capital Budget	\$164,000.00	\$118,920.93	\$160,000.00	\$253,000.00	\$93,000.00	58.13%
Total Police	\$5,215,661.62	\$5,385,414.39	\$5,715,136.23	\$7,255,230.46	\$1,540,094.23	26.95%
PUBLIC SERVICES						
STREETS AND HIGHWAYS						
Wages and Benefits						
Highway Salaries-Perm.	\$797,961.31	\$832,201.30	\$908,726.50	\$1,117,249.17	\$208,522.67	22.95%
Leave Time turn-in				\$5,500.00	\$5,500.00	0.00%
Highway Salaries-Overtime	\$35,000.00	\$68,212.86	\$40,000.00	\$65,000.00	\$25,000.00	62.50%
On-Call Pay	\$36,400.00	\$36,400.00	\$36,400.00	\$36,400.00	\$0.00	0.00%
FICA/Medicare	\$66,506.14	\$69,726.14	\$75,362.18	\$85,469.56	\$10,107.38	13.41%
Fringe Benefits				\$18,792.40	\$18,792.40	0.00%
Vision Plan				\$1,760.16	\$1,760.16	0.00%
Disability Insurance				\$11,518.88	\$11,518.88	0.00%
Group Health Plan				\$308,208.59	\$308,208.59	0.00%
Group Life Insurance				\$5,158.23	\$5,158.23	0.00%
Group Dental Insurance				\$16,901.62	\$16,901.62	0.00%
Pension				\$235,555.05	\$235,555.05	0.00%
ICMA Match				\$58,537.38	\$58,537.38	0.00%
Total Wages and Benefits	\$935,867.45	\$1,006,540.30	\$1,060,488.68	\$1,966,051.04	\$905,562.36	85.39%
General Operating Budget						
Drug/Alcohol/Phys.Testing	\$0.00				\$0.00	0.00%
Office Supplies	\$1,750.00	\$1,849.88	\$1,750.00	\$1,800.00	\$50.00	2.86%
Traffic Light Supplies	\$28,000.00	\$25,795.54	\$28,000.00	\$30,000.00	\$2,000.00	7.14%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
Sign Supplies	\$7,500.00	\$9,416.37	\$12,000.00	\$12,000.00	\$0.00	0.00%
City Highways Material	\$35,000.00	\$34,372.07	\$35,000.00	\$38,000.00	\$3,000.00	8.57%
Road Striping	\$20,000.00	\$9,487.46	\$40,000.00	\$40,000.00	\$0.00	0.00%
Winter Salt	\$135,000.00	\$114,681.76	\$120,000.00	\$130,000.00	\$10,000.00	8.33%
Winter Sand	\$300.00	\$97.22	\$300.00	\$300.00	\$0.00	0.00%
Winter Liquid Deicer Addi	\$16,500.00	\$12,168.96	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
Building Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Uniforms	\$20,000.00	\$16,232.50	\$20,000.00	\$20,000.00	\$0.00	0.00%
Vehicle Repair Parts	\$80,000.00	\$102,153.35	\$80,000.00	\$86,000.00	\$6,000.00	7.50%
School Bus parts	\$37,500.00	\$47,494.55	\$37,500.00	\$37,500.00	\$0.00	0.00%
Gasoline HW	\$35,000.00	\$32,716.23	\$35,000.00	\$38,000.00	\$3,000.00	8.57%
Oil	\$4,000.00	\$3,107.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
Diesel Fuel HW	\$27,500.00	\$52,829.19	\$27,500.00	\$35,000.00	\$7,500.00	27.27%
Diesel/Gasoline Non City	\$120,000.00	\$158,315.52	\$110,000.00	\$120,000.00	\$10,000.00	9.09%
Fuel Station Maintenance	\$1,500.00	\$1,478.28	\$3,000.00	\$3,000.00	\$0.00	0.00%
Software/Asset management	\$6,000.00	\$722.50	\$6,000.00	\$28,635.00	\$22,635.00	377.25%
Telephone/Internet	\$6,000.00	\$6,586.56	\$6,200.00	\$6,800.00	\$600.00	9.68%
Building Maintenance	\$31,400.00	\$32,631.80	\$0.00	\$5,000.00	\$5,000.00	0.00%
HVAC Maintenance	\$5,000.00	\$2,629.68	\$0.00	\$0.00	\$0.00	0.00%
Generator Preventive Maint.	\$4,500.00	\$3,105.86	\$0.00	\$0.00	\$0.00	0.00%
Consulting Services	\$20,000.00	\$92,902.37	\$20,000.00	\$35,000.00	\$15,000.00	75.00%
Tree Care	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Equipment Rental/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Office Equipment Maintnce	\$1,500.00	\$1,849.90	\$2,000.00	\$2,000.00	\$0.00	0.00%
Travel & Training	\$5,000.00	\$4,187.80	\$5,000.00	\$5,000.00	\$0.00	0.00%
Utilities - Garage	\$15,000.00	\$14,483.55	\$16,500.00	\$17,000.00	\$500.00	3.03%
Utilities-Garage Heat	\$13,000.00	\$16,649.54	\$13,200.00	\$15,000.00	\$1,800.00	13.64%
Traffic Lights -Electricity	\$21,000.00	\$19,307.03	\$21,000.00	\$21,500.00	\$500.00	2.38%
Curbs and Sidewalks	\$1,500.00	\$476.50	\$1,500.00	\$2,000.00	\$500.00	33.33%
Bike/Ped Maintnce/Paving	\$0.00	\$0.00	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
Facility Stewardship	\$10,000.00	\$6,570.45	\$0.00	\$0.00	\$0.00	0.00%
Operating Transfers Out	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$710,450.00	\$827,649.92	\$691,450.00	\$800,535.00	\$109,085.00	15.78%
Capital Budget						
public works facility expansion				\$330,000.00	\$330,000.00	0.00%
Ash Trees	\$50,000.00	\$56,511.68	\$50,000.00	\$50,000.00	\$0.00	0.00%
Vehicle Replacement	\$225,000.00	\$231,085.08	\$225,000.00	\$305,000.00	\$80,000.00	35.56%
Highway Paving	\$700,000.00	\$735,228.13	\$720,000.00	\$800,000.00	\$80,000.00	11.11%
Dorset Street Signal	\$600,000.00	\$9,563.81	\$600,000.00	\$324,000.00	-\$276,000.00	-46.00%
Total Capital Budget	\$1,575,000.00	\$1,032,388.70	\$1,595,000.00	\$1,809,000.00	\$214,000.00	13.42%
Total Street and Highways	\$3,221,317.45	\$2,866,578.92	\$3,346,938.68	\$4,575,586.04	\$1,228,647.36	36.71%
PARK MAINTENANCE						
Wages and Benefits						
Park Maint.Salaries-Perm.	\$209,696.26	\$226,847.57	\$262,775.23	\$369,506.09	\$106,730.85	40.62%
Park Maint.Sal-Overtime	\$10,000.00	\$9,104.64	\$10,000.00	\$10,000.00	\$0.00	0.00%
FICA/Medicare	\$16,806.76	\$18,631.86	\$20,867.31	\$33,145.35	\$12,278.04	58.84%
Fringe Benefits				\$7,260.00	\$7,260.00	0.00%
Vision Plan				\$521.64	\$521.64	0.00%
Disability Insurance				\$4,164.54	\$4,164.54	0.00%
Group Health Plan				\$100,834.73	\$100,834.73	0.00%
Group Life Insurance				\$1,875.72	\$1,875.72	0.00%
Group Dental Insurance				\$4,538.28	\$4,538.28	0.00%
Pension				\$68,258.59	\$68,258.59	0.00%
ICMA Match				\$18,329.99	\$18,329.99	0.00%
Total Wages and Benefits	\$236,503.02	\$254,584.07	\$293,642.54	\$618,434.92	\$324,792.38	110.61%
General Operating Budget						
Park Supplies	\$30,000.00	\$27,057.13	\$30,000.00	\$32,000.00	\$2,000.00	6.67%
Maintenance & Landscaping Contrs	\$45,000.00	\$55,986.87	\$75,000.00	\$75,000.00	\$0.00	0.00%
Cemetery Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Wheeler House	\$0.00	\$3,046.61	\$0.00	\$0.00	\$0.00	0.00%
Total General Operating Budget	\$76,000.00	\$87,090.61	\$106,000.00	\$108,000.00	\$2,000.00	1.89%
Total Park Maintenance	\$312,503.02	\$341,674.68	\$399,642.54	\$726,434.92	\$326,792.38	81.77%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2023 vs 2024 \$(+/-)	2023 vs 2024 %(+/-)
TOTAL WAGES AND BENEFITS	\$16,189,528.91	\$16,263,960.10	\$17,683,983.93	\$19,257,071.09	\$1,573,087.15	8.90%
TOTAL GENERAL OPERATING	\$4,747,366.25	\$4,880,533.34	\$5,714,703.22	\$5,777,220.98	\$62,517.76	1.09%
TOTAL CAPTIAL PROJECTS	\$1,814,000.00	\$1,233,024.23	\$1,897,000.00	\$2,790,000.00	\$893,000.00	47.07%
DEBT SERVICE REPAYMENT						
Principal Payment						
Public Works Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Liability Note Principal	\$395,407.02	\$586,223.59	\$586,224.00	\$586,224.00	\$0.00	0.00%
Kennedy Dr Reconstruction	\$22,493.70	\$22,508.00	\$22,493.70	\$22,493.70	\$0.00	0.00%
Lime Kiln Bridge	\$22,494.00	\$22,508.00	\$22,494.00	\$22,494.00	\$0.00	0.00%
F/D Building Improvements	\$29,991.60	\$30,005.00	\$29,991.60	\$29,991.60	\$0.00	0.00%
Police Headquarters	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	0.00%
Communications Equipment-Comm	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
Total Principal payment	\$1,020,386.32	\$1,211,244.59	\$1,211,203.30	\$1,211,203.30	\$0.00	0.00%
Interest Payment						
Public Works Facility-Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Kennedy Dr Reconstruction	\$3,926.00	\$2,458.56	\$2,924.00	\$1,705.00	-\$1,219.00	-41.69%
Lime Kiln Bridge	\$3,926.00	\$2,458.56	\$2,824.00	\$1,705.00	-\$1,119.00	-39.62%
F/D Building Improvements	\$5,264.00	\$3,277.47	\$3,787.00	\$2,287.00	-\$1,500.00	-39.61%
Police Headquarters	\$160,866.00	\$160,866.00	\$145,602.00	\$129,780.00	-\$15,822.00	-10.87%
Pension Liability Note Interest	\$272,982.59	\$102,589.13	\$93,613.00	\$83,668.00	-\$9,945.00	-10.62%
Sewer Fund Note-Solar	\$12,005.00	\$12,005.00	\$12,005.00	\$0.00	-\$12,005.00	-100.00%
Communications Equipment-Comm	\$22,002.00	\$22,330.13	\$18,335.00	\$14,668.00	-\$3,667.00	-20.00%
Total Interest payment	\$480,971.59	\$305,984.85	\$279,090.00	\$233,813.00	-\$45,277.00	-16.22%
Total debt payment	\$1,501,357.91	\$1,517,229.44	\$1,490,293.30	\$1,445,016.30	-\$45,277.00	-3.04%
SOCIAL SERVICES & OTHER OPERATING ENTITIES						
G.B.I.C.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
V.L.C.T.	\$23,440.00	\$23,440.00	\$25,198.00	\$27,088.00	\$1,890.00	7.50%
Chamber of Commerce	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
Social Services	\$15,000.00	\$15,500.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
CCTV-Clickable Meetings	\$21,000.00	\$20,000.00	\$22,050.00	\$22,050.00	\$0.00	0.00%
Front Porch Forum	\$4,900.00	\$5,028.00	\$5,200.00	\$5,530.00	\$330.00	6.35%
County Court	\$145,000.00	\$145,956.56	\$147,677.11	\$155,060.97	\$7,383.86	5.00%
Winooski Valley Park	\$63,320.00	\$63,320.00	\$67,916.00	\$72,913.00	\$4,997.00	7.36%
C.C.T.A.	\$519,232.49	\$528,471.00	\$538,462.00	\$591,554.00	\$53,092.00	9.86%
Regional Planning	\$35,991.00	\$35,991.00	\$37,195.00	\$40,014.00	\$2,819.00	7.58%
	\$836,483.49	\$842,706.56	\$867,298.11	\$937,809.97	\$70,511.86	8.13%
TO CAPITAL/RESERVE FUNDS						
Ambulance Department	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	0.00%
Payment to Sickbank Fund 298	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Fuel Pump Reserve Fund	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
Open Space Reserve Fund	\$310,870.00	\$310,870.00	Under other approved ballot items	\$0.00	\$0.00	0.00%
Penny for Paths	\$310,870.00	\$310,870.00	Under other approved ballot items	\$0.00	\$0.00	0.00%
To undesignated reserve fund	\$12,000.00	\$2,118.63	\$0.00	\$0.00	\$0.00	0.00%
To Recreation Center Reserve				\$0.00	\$0.00	0.00%
To Capital Improvements	\$860,000.00	\$860,000.00	\$800,000.00	\$800,000.00	\$0.00	0.00%
	\$1,656,940.00	\$1,647,058.63	\$808,200.00	\$933,200.00	\$125,000.00	15.47%
Total General Fund	\$26,745,676.56	\$26,384,512.30	\$28,461,478.56	\$31,140,318.33	\$2,678,839.77	9.41%