

2025 PROPOSED MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
		DEPT. RECOMM. 2024-2025	TOWN ADMIN/FIN ANCE RECOMM. 2024-2025	BUDGET CMTE RECOMM. 2024-2025	SELECTMEN RECOMM. 2024-2025	BUDGET 2023-2024	BUDGET 2022-2023	ACTUAL EXPENDED UN- AUDITED FIGURES 2022-2023	ACTUAL EXPENDED 2021-2022	ACTUAL EXPENDED 2020-2021
1										
2	55 - RECREATION 02-12-24 Budget Comm 4 - 0	410,141	398,891	398,891	0	383,136	384,755	352,381	321,560	269,804
3	01 - GENERAL	410,141	398,891	398,891	0	383,136	384,755	352,381	321,560	269,804
4	10 - PERSONNEL SERVICES	291,436	291,436	291,436	0	279,586	275,215	251,523	226,876	198,131
5	5000 - SALARIES (FT Director 40 hrs w/longevity \$65,064; Admin. Asst. 16 hrs per wk \$17,587; Gobeil Park boat launch attendants \$36,400)	119,051	119,051	119,051		113,270	122,120	106,599	103,809	94,313
6	5003 - PROGRAM PAYROLL	166,855	166,855	166,855		157,648	145,000	137,513	116,095	99,407
8	5050 - RETIREMENT	5,530	5,530	5,530		8,668	8,095	7,411	6,971	4,411
9	15 - EMPLOYEE COSTS	5,700	5,700	5,700	0	5,500	5,500	4,819	4,735	4,907
10	5100 - TRAVEL	2,500	2,500	2,500		2,500	2,500	1,977	2,082	2,237
11	5110 - TRAINING	2,000	2,000	2,000		2,000	2,000	2,041	1,905	1,850
	5125 - DUES & SUBSCRIPTIONS (w/ASCAP License)	1,200	1,200	1,200		1,000	1,000	801	747	820
12										
13	20 - SUPPLIES	10,000	3,750	3,750	0	2,750	1,750	1,191	1,167	0
14	5200 - OFFICE (Printer Ink)	1,000	1,000	1,000		500	0	0	0	0
15	5210 - BUILDING (carpet) *moved carpet to CIP	7,000	750	750		750	250	81	167	0
16	5245 - UNIFORMS	2,000	2,000	2,000		1,500	1,500	1,110	1,000	0
20	25 - UTILITIES	4,605	4,605	4,605	0	4,125	3,540	3,405	2,983	2,523
21	5300 - ELECTRICITY	2,100	2,100	2,100		2,100	2,100	1,965	1,386	1,083
	5320 - TELEPHONE (Cell phone reimbursement 1-\$80 Dir. & 1-\$40 FUNergy AM supervisor, 1-\$40 & fax line \$585)	2,505	2,505	2,505		2,025	1,440	1,440	1,597	1,440
22										
23	30 - REPAIRS & MAINTENANCE	5,000	0	0	0	0	0	0	2,000	2,050
	5422 - GROUNDS MAINTENANCE Horseshoes/Corn hole		0	0		0	0	0	0	2,050
24										
25	5425 - EQUIPMENT (Wheel Chair Swing FP)GRANT?	5,000	0	0		0	0	0	0	0
26	5435 - BUILDING	0	0	0		0	0	0	2,000	0
27	60 - UNCLASSIFIED	93,400	93,400	93,400	0	91,175	98,750	91,443	83,800	62,193
28	5905 - ADVERTISING	4,000	4,000	4,000		5,000	5,000	1,025	3,890	2,781
30	5924 - TICKET SALES Funtown Splashtown (200)	9,900	9,900	9,900		9,900	7,000	6,985	0	3,200
31	5925 - PROGRAM EXPENSES	70,000	70,000	70,000		67,275	80,000	78,147	74,005	55,162
32	5927 - MISC PROGRAM EXPENSE							-13		
33	5940 - TOILETS	7,500	7,500	7,500		7,000	6,000	5,300	5,905	1,050
34	5995 - INCIDENTALS	2,000	2,000	2,000		2,000	750	0	0	0
35										
36	Updated 02/12/24									
37	*5,000 Equipment/estimate for ADA swing @ Friendship Park add this to Recreation request- moved to CIP									
38	* 7,000 building supplies/carpet moved to CIP									