



MILTON
VERMONT

Proposed Fiscal Year 2026 Town General Fund Budget

Look for the Town's budget article on the ballot for Town Meeting on Tuesday, March 4, 2025

The proposed FY26 town budget (covering July 1, 2025 through June 30, 2026) totals \$11,047,534.00, of which \$7,861,611.00 will be raised by property tax revenue.

- The total budget is an increase of 10.2% or \$1,022,257 over the current FY25 budget.
- The increase to the revenue raised by property taxes is 2.2% or \$171,686.00, with increases to other revenues offsetting increased expenses.

Increases in revenue are attributed to increases in rescue billing (growing call volume), recreation programs, clerk fees and rental income from the Lamaille Terrace solar array and the Grange Hall.

ESTIMATED TAX IMPACT FY26 Annual Town Property Tax Bill Compared to FY25 Tax Bill

\$0 change*

* Town portion only of the annual property tax bill; based on tax rate calculation with expected growth of the grand list

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

Increases to expenditures fall into a few main categories:

The people who are committed to serving our community

The proposal includes contractual pay increases for employees represented by labor unions as well as a 5.5% pay raise for non-represented staff to help account for rising living expenses. Our people are important to us. It is important that we continue to invest in them and remain competitive with salaries.

Increased insurance expenses

Healthcare premiums have increased by 18% over last year and several staff members have decided to utilize the benefit available to them. In addition, with increases to property values, vehicle costs and labor costs, we are seeing an increase in all of our insurance lines (including health, property, casualty and workers' compensation insurance).

Additional costs associated with the new Public Works Facility

With the completion of the Don Turner, Jr. Public Works Facility in the Fall of 2024, the first bond payments are included in the FY26 budget. Additional operational costs are also expected with the new facility.



VOTE

Find the full Town budget, as well as more information about Town Meeting and the ballot at miltonvt.gov/vote



General Fund 2026 Budget Approved Budget: Summary of all Revenues and Expenditures

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Property Taxes	6,780,911	6,801,488	7,247,019	7,203,036	7,595,546	7,604,736	7,689,925	7,480,473	97.28%	7,861,611	171,686	2.2%	7,203,087
Interest on Del Taxes	30,000	16,614	25,000	13,081	30,000	19,401	15,000	10,709	71.39%	16,000	1,000	6.7%	16,365
Penalty on Del Taxes	45,000	58,681	45,000	48,783	50,000	51,882	55,000	-	0.00%	55,000	-	0.0%	53,115
Railroad Taxes	4,000	2,031	4,000	6,092	4,000	4,062	4,000	-	0.00%	4,000	-	0.0%	4,062
State Land Taxes	12,500	12,538	12,500	12,699	12,538	12,699	12,699	12,699	100.00%	12,700	1	0.0%	12,645
Current Use Taxes	55,000	67,971	56,000	73,336	56,000	51,594	56,000	52,969	94.59%	56,000	-	0.0%	64,300
Land Use Change Tax/Penalty	-	2,015	-	1,093	-	2,038	-	4,000	n/a	2,000	2,000	n/a	1,715
State Land PILOT	5,600	6,623	5,800	7,760	6,000	8,575	8,000	8,616	107.70%	8,600	600	7.5%	7,653
Penalty on Late HS-122	5,500	8,618	5,500	13,184	10,000	10,667	10,000	9,106	91.06%	10,000	-	0.0%	10,823
School Tax Collection Fee	30,000	34,707	32,000	35,127	35,000	35,670	35,000	-	0.00%	35,000	-	0.0%	35,168
Interest on Investments	5,000	3,903	5,000	86,199	110,000	185,264	200,000	198,009	99.00%	175,000	(25,000)	-12.5%	91,789
Miscellaneous	12,000	13,140	6,000	4,244	10,000	18,652	1,000	429,560	42955.98%	10,000	9,000	900.0%	12,012
Solar Lease Agreements	-	-	-	-	-	-	25,000	-	0.00%	108,580	83,580	334.3%	-
Administrative Contribution - W&S	350,000	366,313	384,000	385,984	402,000	404,000	457,000	266,583	58.33%	550,000	93,000	20.4%	385,432
FEMA/LGER Grants	-	-	-	-	-	4,162	-	-	n/a	-	-	n/a	1,387
Clerk & Treasurer	116,415	163,658	111,914	137,555	108,063	138,996	121,032	80,585	66.58%	134,984	13,952	11.5%	146,736
Library	3,000	346	2,000	1,488	2,000	1,724	2,000	15,737	786.86%	2,000	-	0.0%	1,186
Recreation	59,000	75,412	68,500	88,573	63,500	103,552	66,900	96,312	143.96%	97,800	30,900	46.2%	89,179
Planning & Zoning	42,000	54,731	42,200	49,159	45,100	50,979	45,100	30,475	67.57%	50,050	4,950	11.0%	51,623
Public Works	247,500	490,347	249,500	301,020	270,609	272,515	267,609	317,771	118.74%	280,000	12,391	4.6%	354,627
Buildings & Grounds	3,500	9,250	5,000	2,650	5,000	46,067	30,500	43,331	142.07%	33,200	2,700	8.9%	19,322
Police	148,000	154,178	170,843	248,150	138,447	111,505	128,500	177,137	137.85%	122,000	(6,500)	-5.1%	171,278
Animal Control	2,500	715	1,500	762	1,500	729	1,500	568	37.87%	1,200	(300)	-20.0%	735
Fire	375	644	375	683	500	1,089	650	1,576	242.46%	650	-	0.0%	805
Rescue	302,000	394,912	377,000	443,256	403,000	557,615	427,900	403,640	94.33%	580,500	152,600	35.7%	465,261
Transfers in for Debt	78,694	96,220	80,888	80,599	76,175	76,042	14,963	-	0.00%	438,859	423,896	2833.0%	84,287
Transfer In - ARPA	-	-	-	-	-	-	-	111,058	n/a	-	-	n/a	-
Transfer In	-	-	-	-	-	27,625	-	-	-	-	-	-	-
Restitution	-	-	-	-	-	-	-	900	n/a	1,800	1,800	n/a	-
Reduction in Fund Balance	350,000	-	350,000	-	350,000	-	350,000	-	0.00%	400,000	50,000	14.3%	-
Total Revenue	8,688,495	8,835,055	9,287,539	9,244,513	9,784,978	9,801,840	10,025,278	9,751,815	97.27%	11,047,534	1,022,256	10.20%	9,293,803
Selectboard & General	70,775	69,299	71,835	71,634	73,649	122,695	76,141	79,650	166.59%	83,788	7,647	10.0%	87,876
Elections	12,783	5,135	21,818	14,321	11,283	16,352	20,858	7,715	144.92%	12,299	(8,559)	-41.0%	11,936
Insurance/Risk Management	142,000	151,471	163,000	160,880	192,750	214,377	229,560	190,030	111.22%	291,000	61,440	26.8%	175,576
Legal	57,000	91,388	57,000	67,439	65,500	46,040	65,500	20,048	70.29%	65,500	-	0.0%	68,289
County and Regional Functions	134,096	128,225	138,904	145,120	151,911	151,331	160,184	134,957	99.62%	174,469	14,285	8.9%	141,559
Town Manager's Office	266,226	251,637	248,613	248,055	277,253	292,463	332,043	244,430	105.49%	325,650	(6,393)	-1.9%	264,052
Clerk & Treasurer Offices	255,150	230,243	249,238	233,485	259,134	240,919	263,738	153,149	92.97%	319,021	55,283	21.0%	234,882
Finance Office	327,373	323,571	353,833	346,403	369,332	369,916	401,736	200,406	100.16%	414,646	12,910	3.2%	346,630
Assessors Office	92,817	75,090	95,491	76,591	100,203	80,402	91,617	36,187	80.24%	93,989	2,372	2.6%	77,361
Contingency	30,000	-	40,000	-	50,000	-	30,000	-	0.00%	80,000	50,000	166.7%	-
Administrative Services	137,515	130,142	146,371	137,941	149,641	154,409	158,158	89,855	103.19%	169,436	11,278	7.1%	140,831
Information Technology	107,762	99,403	120,985	116,984	152,035	114,637	133,250	72,704	75.40%	140,400	7,150	5.4%	110,341
Police	2,083,247	1,953,911	2,161,010	2,204,403	2,478,696	2,334,543	2,602,867	1,490,135	94.18%	3,054,427	451,560	17.3%	2,164,286
Fire	229,504	230,675	237,612	237,943	256,902	246,736	271,539	167,985	96.04%	291,777	20,238	7.5%	238,451
Rescue	513,586	518,639	626,802	699,525	691,879	734,068	741,664	459,504	106.10%	833,869	92,205	12.4%	650,744
Animal Control	10,591	4,648	10,241	3,662	9,221	14,251	8,070	4,673	154.55%	14,270	6,200	76.8%	7,520
Public Safety Admin	100,530	93,648	87,356	93,172	98,835	80,148	105,986	56,663	81.09%	112,558	6,572	6.2%	88,989
Public Works Admin	271,625	238,407	280,024	232,933	299,192	220,810	314,093	131,312	73.80%	247,655	(66,438)	-21.2%	230,717
Highways	1,531,940	1,674,451	2,004,292	2,012,784	1,995,787	1,898,652	2,006,413	717,576	95.13%	1,673,874	(332,539)	-16.6%	1,861,962
Buildings & Grounds	382,394	373,106	398,604	399,882	439,429	491,768	487,084	257,275	111.91%	516,277	29,193	6.0%	421,585
Library	309,384	273,200	307,525	307,181	308,057	305,471	344,473	180,366	99.16%	327,166	(17,307)	-5.0%	295,284
Recreation	242,999	235,566	268,997	265,933	270,202	287,035	278,246	187,206	106.23%	325,619	47,373	17.0%	262,845
Planning & Zoning	229,135	228,190	275,681	245,508	290,239	274,806	303,157	157,916	94.68%	320,487	17,330	5.7%	249,501
Debt Service, Principal and Interest	873,864	908,563	922,307	896,690	686,060	848,664	598,899	1,015,604	123.70%	709,356	110,457	18.4%	884,639
Transfer to Capital	276,199	276,199	-	-	107,788	127,788	-	-	118.55%	450,000	450,000	n/a	134,662
Total Expenditures	8,688,495	8,564,807	9,287,539	9,218,469	9,784,978	9,668,281	10,025,278	6,055,348	60.40%	11,047,534	1,022,257	10.20%	9,150,519

General (Selectboard, Insurance, Legal, etc.)

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
SELECTBOARD & GENERAL													
<i>Payroll Costs</i>													
Regular Salaries	8,500.00	8,200.00	8,500.00	7,500.00	8,500.00	7,750.00	8,500.00	3,700.00	43.53%	8,500.00	-	0.00%	7,817
Social Security	650.00	627.32	650.00	573.82	650.00	592.91	678.00	283.06	41.75%	650.00	(28.00)	-4.13%	598
Childcare Contribution	-	-	-	-	-	-	-	17.01	n/a	28.00	28.00	n/a	-
<i>Operational Costs</i>													
Other Professional Service	33,600.00	29,024.00	34,200.00	38,023.00	35,000.00	79,332.00	35,400.00	59,274.00	167.44%	42,300.00	6,900.00	19.49%	48,793
Advertising	2,000.00	2,122.00	3,000.00	5,374.84	3,000.00	5,763.99	5,500.00	72.00	1.31%	5,500.00	-	0.00%	4,420
Printing And Binding	2,000.00	2,437.00	2,300.00	3,359.34	3,400.00	2,807.40	3,500.00	-	0.00%	4,000.00	500.00	14.29%	2,868
Citizen Recognition	1,500.00	223.32	1,000.00	207.11	500.00	73.20	500.00	270.99	54.20%	500.00	-	0.00%	168
Office Supplies	1,175.00	-	175.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
General Supplies	250.00	-	250.00	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%	-
Technology	-	344.77	400.00	299.80	400.00	299.80	400.00	319.79	79.95%	400.00	-	0.00%	315
Books And Periodicals	200.00	-	100.00	-	100.00	-	100.00	-	0.00%	-	(100.00)	-100.00%	-
Dues And Fees	14,000.00	14,000.00	14,560.00	14,823.00	15,249.00	15,249.00	15,713.00	15,713.00	100.00%	16,060.00	347.00	2.21%	14,691
Tax Abatement/Sale	6,000.00	12,292.74	6,000.00	1,472.96	6,000.00	10,826.49	5,000.00	-	0.00%	5,000.00	-	0.00%	8,197
Professional Development	900.00	28.00	700.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	9
Total Selectboard Expenditures	70,775.00	69,299.15	71,835.00	71,633.87	73,649.00	122,694.79	76,141.00	79,649.85	104.61%	83,788.00	7,647.00	10.04%	87,876
<i>Total Payroll Costs</i>	<i>9,150.00</i>	<i>8,827.32</i>	<i>9,150.00</i>	<i>8,073.82</i>	<i>9,150.00</i>	<i>8,342.91</i>	<i>9,178.00</i>	<i>4,000.07</i>	<i>43.58%</i>	<i>9,178.00</i>	<i>-</i>	<i>0.00%</i>	
<i>Total Operational Costs</i>	<i>61,625.00</i>	<i>60,471.83</i>	<i>62,685.00</i>	<i>63,560.05</i>	<i>64,499.00</i>	<i>114,351.88</i>	<i>66,963.00</i>	<i>75,649.78</i>	<i>112.97%</i>	<i>74,610.00</i>	<i>7,647.00</i>	<i>11.42%</i>	
INSURANCE/RISK MANAGEMENT													
Workers Compensation	84,000.00	99,017.56	90,000.00	92,726.44	99,250.00	112,771.36	120,939.00	92,952.63	76.86%	132,000.00	11,061.00	9.15%	101,505
Insurance Deductible	1,000.00	-	1,000.00	471.45	1,000.00	268.00	-	-	n/a	-	-	n/a	246
General Liability Ins.	57,000.00	52,453.52	72,000.00	67,682.55	92,500.00	101,337.50	108,621.00	97,077.48	89.37%	159,000.00	50,379.00	46.38%	73,825
Total Insurance/Risk Mgmt. Expenditures	142,000.00	151,471.08	163,000.00	160,880.44	192,750.00	214,376.86	229,560.00	190,030.11	82.78%	291,000.00	61,440.00	26.76%	175,576
LEGAL													
General Government	40,000.00	82,269.92	40,000.00	63,282.89	50,000.00	45,040.26	50,000.00	19,985.04	39.97%	50,000.00	-	0.00%	63,531
Planning	6,000.00	1,332.50	6,000.00	1,501.25	5,000.00	1,000.00	5,000.00	63.00	1.26%	5,000.00	-	0.00%	1,278
Health	3,000.00	-	3,000.00	-	2,500.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%	-
Appeals	8,000.00	7,785.70	8,000.00	2,654.40	8,000.00	-	8,000.00	-	0.00%	8,000.00	-	0.00%	3,480
Total Legal Expenditures	57,000.00	91,388.12	57,000.00	67,438.54	65,500.00	46,040.26	65,500.00	20,048.04	30.61%	65,500.00	-	0.00%	68,289
COUNTY & REGIONAL FUNCTIONS													
County Taxes	53,000.00	52,630.87	53,000.00	55,208.00	57,207.00	56,348.00	60,855.00	59,127.00	97.16%	66,240.00	5,385.00	8.85%	54,729
Town of Westford	3,200.00	2,978.40	3,200.00	2,875.24	3,200.00	2,879.20	3,200.00	3,135.08	97.97%	3,400.00	200.00	6.25%	2,911
GMT Assessment	35,086.00	35,037.00	36,438.00	36,407.00	38,227.00	38,227.00	39,237.00	39,237.00	100.00%	45,790.00	6,553.00	16.70%	36,557
CRPC Assessment	13,166.00	13,166.00	13,412.00	14,080.35	13,777.00	13,777.00	13,892.00	13,892.00	100.00%	14,289.00	397.00	2.86%	13,674
SSTA	10,000.00	5,164.88	10,000.00	13,496.09	15,000.00	17,254.28	18,000.00	10,362.34	57.57%	18,750.00	750.00	4.17%	11,972
Arrowhead Sr. Citizens	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	-	0.00%	12,000.00	-	0.00%	9,000
Milton Artist Guild	800.00	800.00	2,500.00	2,500.00	2,500.00	-	-	-	n/a	-	-	n/a	1,100
MS4/Stormwater Assessments	9,844.00	9,448.00	9,854.00	10,053.00	13,000.00	13,845.80	13,000.00	9,203.53	70.80%	14,000.00	1,000.00	7.69%	11,116
Steps to End Violence	-	-	1,500.00	1,500.00	-	-	-	-	n/a	-	-	n/a	-
Total County & Regional Functions Expenditures	134,096.00	128,225.15	138,904.00	145,119.68	151,911.00	151,331.28	160,184.00	134,956.95	84.25%	174,469.00	14,285.00	8.92%	141,559
CONTINGENCY & TRANSFERS													
Contingency	30,000.00	-	40,000.00	-	50,000.00	-	30,000.00	-	0.00%	80,000.00	50,000.00	0.00%	-
Total Contingency & Transfers Expenditures	30,000.00	-	40,000.00	-	50,000.00	-	30,000.00	-	0.00%	80,000.00	50,000.00	0.00%	-

Town Clerk & Treasurer Offices

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Motor Vehicle Renewal	1,000.00	495.00	1,000.00	600.00	400.00	459.00	400.00	141.00	35.25%	400.00	-	0.00%	518
Dog Licenses	4,000.00	4,374.00	4,000.00	5,078.00	4,500.00	5,158.00	4,500.00	466.00	10.36%	4,500.00	-	0.00%	4,870
Cannabis Local Fee	-	-	-	-	-	100.00	-	200.00	n/a	300.00	300.00	n/a	33
School Share Treasurer	13,500.00	13,517.00	13,999.00	13,517.00	14,663.00	14,394.00	15,132.00	7,566.00	50.00%	16,784.00	1,652.00	10.92%	13,809
Non-TOM Share Elections	1,600.00	3,033.07	1,600.00	7,473.66	2,500.00	14,096.57	5,000.00	309.91	6.20%	5,000.00	-	0.00%	8,201
Recording Fees	60,000.00	103,404.00	55,000.00	76,737.00	50,000.00	70,995.00	60,000.00	47,272.00	78.79%	70,000.00	10,000.00	16.67%	83,712
Clerk's Fees	18,000.00	22,841.80	18,000.00	21,502.95	18,000.00	23,350.21	18,000.00	11,809.86	65.61%	20,000.00	2,000.00	11.11%	22,565
Oper-Transfer In-Kofile	18,315.00	15,933.05	18,315.00	12,646.39	18,000.00	10,443.55	18,000.00	-	0.00%	18,000.00	-	0.00%	13,008
Transfer In - ARPA	-	-	-	-	-	-	-	12,820.04	n/a	-	-	n/a	-
Total Clerk/Treasurer Revenues	116,415.00	163,597.92	111,914.00	137,555.00	108,063.00	138,996.33	121,032.00	80,584.81	128.63%	134,984.00	13,952.00	11.53%	146,716

EXPENDITURES

ELECTIONS

Payroll Costs

Part Time Salaries	5,000.00	1,839.62	12,000.00	9,831.90	5,000.00	7,260.88	12,000.00	5,905.19	49.21%	5,000.00	(7,000.00)	-58.33%	6,311
Social Security	382.00	140.82	918.00	770.72	383.00	555.60	958.00	449.53	46.92%	383.00	(575.00)	-60.02%	489
Childcare Contribution	-	-	-	-	-	-	-	14.01	n/a	16.00	16.00	n/a	-

Operational Costs

Technical	3,000.00	654.00	3,500.00	600.00	1,000.00	1,908.00	3,000.00		0.00%	1,500.00	(1,500.00)	-50.00%	1,054
Advertising	-	-	200.00	-	200.00	-	200.00	260.00	130.00%	200.00	-	0.00%	-
Printing And Binding	2,000.00	941.58	2,000.00	1,274.01	1,500.00	3,330.80	1,500.00		0.00%	2,000.00	500.00	33.33%	1,849
Postage	2,000.00	1,130.98	2,400.00	1,575.95	2,400.00	2,963.20	2,400.00	1,007.86	41.99%	2,400.00	-	0.00%	1,890
Office Supplies	301.00	428.10	300.00	268.12	300.00	108.55	300.00	57.44	19.15%	300.00	-	0.00%	268
General Supplies	-	-	400.00	-	400.00	224.65	400.00	20.48	5.12%	400.00	-	0.00%	112
Professional Development	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-

Total Elections Expenditures	12,783.00	5,135.10	21,818.00	14,320.70	11,283.00	16,351.68	20,858.00	7,714.51	36.99%	12,299.00	(8,559.00)	-41.03%	11,936
Total Payroll Costs	5,382.00	1,980.44	12,918.00	10,602.62	5,383.00	7,816.48	12,958.00	6,368.73	49.15%	5,399.00	(7,559.00)	-58.33%	6,800
Total Operational Costs	7,401.00	3,154.66	8,900.00	3,718.08	5,900.00	8,535.20	7,900.00	1,345.78	17.04%	6,900.00	(1,000.00)	-12.66%	5,136

TOWN CLERK/TREASURER

Payroll Costs

Regular Salaries	120,106.00	119,400.09	106,883.00	105,756.56	113,486.00	112,839.58	118,277.00	59,524.47	50.33%	123,608.00	5,331.00	4.51%	112,665
Part Time Salaries	38,355.00	37,328.13	56,195.00	53,868.70	58,289.00	56,637.18	60,412.00	31,883.56	52.78%	64,125.00	3,713.00	6.15%	49,278
Overtime	-	581.44	-	102.15	-	82.08	320.00	-	0.00%	500.00	180.00	56.25%	255
Insurance Buyout	-	6,010.74	6,000.00	6,009.18	6,000.00	-	-	-	n/a	-	-	n/a	4,007
Group Health Insurance	48,330.00	21,652.81	29,468.00	24,841.84	28,480.00	27,977.58	30,910.00	36,021.53	116.54%	73,501.00	42,591.00	137.79%	24,824
Group Dental Insurance	2,573.00	2,488.02	2,317.00	2,446.92	2,484.00	2,446.92	2,508.00	2,027.65	80.85%	3,452.00	944.00	37.64%	2,461
Vision	210.00	209.52	213.00	390.30	603.00	571.08	585.00	444.00	75.90%	728.00	143.00	24.44%	390
Group Life Ins & AD&D	1,265.00	1,258.02	1,419.00	1,370.44	1,520.00	1,478.04	1,687.00	806.69	47.82%	1,742.00	55.00	3.26%	1,369
Social Security	12,122.00	12,408.35	12,934.00	12,610.31	13,630.00	12,933.29	14,285.00	6,827.49	47.79%	14,400.00	115.00	0.81%	12,651
Childcare Contribution	-	-	-	-	-	-	-	316.34	n/a	621.00	621.00	n/a	-
Retirement Contribution	6,569.00	7,631.46	8,664.00	7,746.26	8,742.00	8,395.93	8,897.00	4,805.46	54.01%	10,194.00	1,297.00	14.58%	7,925

Operational Costs

Technical	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Technical/Kofile	18,315.00	15,993.05	18,315.00	12,646.39	18,000.00	10,443.55	18,000.00	6,962.33	38.68%	18,000.00	-	0.00%	13,028
Shredding	30.00	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Photocopier Maintenance	1,300.00	1,198.08	1,375.00	1,230.49	1,500.00	1,271.46	1,500.00	665.58	44.37%	1,500.00	-	0.00%	1,233
Advertising	125.00	-	125.00	-	-	-	-	-	n/a	-	-	n/a	-
Printing & Binding	100.00	-	50.00	-	200.00	-	-	-	n/a	-	-	n/a	-
Travel	100.00	242.48	200.00	272.19	250.00	230.00	300.00	244.10	81.37%	500.00	200.00	66.67%	248
Postage	1,750.00	1,273.00	1,930.00	1,426.17	2,000.00	1,539.27	1,750.00	499.20	28.53%	1,800.00	50.00	2.86%	1,413
Office Supplies	2,000.00	1,636.35	1,500.00	1,437.09	1,750.00	1,384.57	1,750.00	944.37	53.96%	1,750.00	-	0.00%	1,486
General Supplies	-	163.25	-	647.05	600.00	851.61	600.00	481.93	80.32%	600.00	-	0.00%	554
Furniture & Fixtures	500.00	-	250.00	47.99	200.00	605.73	200.00	-	0.00%	200.00	-	0.00%	218
Dues & Fees	150.00	95.00	150.00	135.00	150.00	336.23	507.00	280.00	55.23%	550.00	43.00	8.48%	189
Bank Fees	250.00	312.87	250.00	30.00	250.00	475.23	250.00	-	0.00%	250.00	-	0.00%	273
Professional Development	1,000.00	360.00	1,000.00	470.00	1,000.00	420.00	1,000.00	414.00	41.40%	1,000.00	-	0.00%	417

Total Clerk/Treasurer Expenditures	255,150.00	230,242.66	249,238.00	233,485.03	259,134.00	240,919.33	263,738.00	153,148.70	58.07%	319,021.00	55,283.00	20.96%	234,882
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Town Clerk & Treasurer Offices

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Total Payroll Costs	229,530.00	208,968.58	224,093.00	215,142.66	233,234.00	223,361.68	237,881.00	142,657.19	59.97%	292,871.00	54,990.00	23.12%	215,824
Total Operational Costs	25,620.00	21,274.08	25,145.00	18,342.37	25,900.00	17,557.65	25,857.00	10,491.51	40.58%	26,150.00	293.00	1.13%	19,058
Total Clerk/Treasurer Revenues	116,415.00	163,597.92	111,914.00	137,555.00	108,063.00	138,996.33	121,032.00	80,584.81	66.58%	134,984.00	13,952.00	11.53%	146,716
Total Clerk/Treasurer Payroll Costs	234,912.00	210,949.02	237,011.00	225,745.28	238,617.00	231,178.16	250,839.00	149,025.92	59.41%	298,270.00	47,431.00	18.91%	222,624
Total Clerk/Treasurer Operational Costs	33,021.00	24,428.74	34,045.00	22,060.45	31,800.00	26,092.85	33,757.00	11,837.29	35.07%	33,050.00	(707.00)	-2.09%	24,194
Net Operations	151,518.00	71,779.84	159,142.00	110,250.73	162,354.00	118,274.68	163,564.00	80,278.40	72.85%	196,336.00	32,772.00	20.04%	100,102

Town Manager's Office

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
<i>Payroll Costs</i>													
Regular Salaries	162,248.00	181,546.80	167,060.00	178,359.04	193,161.00	205,911.04	216,202.00	177,605.40	82.15%	201,557.00	(14,645.00)	-6.77%	188,605.63
Part Time Salaries	7,238.00	8,097.76	11,046.00	5,971.24	11,046.00	5,531.06	11,423.00	3,675.00	32.17%	11,862.00	439.00	3.84%	6,533.35
Overtime Salaries	-	992.00	-	-	-	-	-	-	n/a	-	-	n/a	330.67
Insurance Buyout	-	4,666.72	7,000.00	7,000.00	7,000.00	3,499.96	-	-	n/a	-	-	n/a	5,055.56
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	250.00	41.67%	-	(600.00)	-100.00%	600.00
Group Health Insurance	55,059.00	16,955.95	19,460.00	16,634.94	19,000.00	33,698.74	51,567.00	27,408.18	53.15%	60,943.00	9,376.00	18.18%	22,429.88
Group Dental Insurance	3,365.00	2,260.96	2,317.00	2,446.92	2,484.00	2,446.92	2,508.00	1,433.48	57.16%	2,640.00	132.00	5.26%	2,384.93
Vision Insurance	690.00	546.06	563.00	619.14	603.00	571.08	585.00	326.75	55.85%	585.00	-	0.00%	578.76
Life Ins, ST/LT, AD&D	2,087.00	1,779.59	2,365.00	2,157.46	2,511.00	2,357.39	2,375.00	1,393.14	58.66%	2,542.00	167.00	7.03%	2,098.15
Social Security	13,011.00	12,338.23	14,206.00	14,265.73	15,765.00	16,127.90	18,213.00	14,046.53	77.12%	16,327.00	(1,886.00)	-10.36%	14,243.95
Childcare Contribution	-	-	-	-	-	-	-	406.18	n/a	704.00	704.00	n/a	-
Retirement	13,028.00	12,284.51	14,846.00	15,369.01	15,033.00	17,887.02	18,970.00	12,008.97	63.31%	18,140.00	(830.00)	-4.38%	15,180.18
<i>Operational Costs</i>													
Other Professional Service	2,000.00	652.50	1,800.00	167.49	1,500.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%	273.33
Advertising	500.00	3,625.00	1,500.00	96.80	3,000.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%	1,240.60
Travel	1,000.00	-	700.00	353.85	700.00	-	700.00	-	0.00%	700.00	-	0.00%	117.95
Postage	150.00	1,038.92	250.00	262.20	250.00	229.54	300.00	24.35	8.12%	300.00	-	0.00%	510.22
Employee Recognition	1,200.00	613.66	1,200.00	1,303.91	1,500.00	1,433.17	1,500.00	4,340.93	289.40%	1,500.00	-	0.00%	1,116.91
Office Supplies	1,100.00	1,101.07	1,400.00	750.62	1,100.00	750.40	1,100.00	619.40	56.31%	1,100.00	-	0.00%	867.36
Gasoline	-	28.47	-	-	-	-	-	-	n/a	-	-	n/a	9.49
Machinery & Equipment	-	-	300.00	-	-	-	-	-	n/a	-	-	n/a	-
Furniture & Fixtures	-	499.94	250.00	38.66	500.00	79.99	500.00	-	0.00%	500.00	-	0.00%	206.20
Dues & Fees	750.00	285.00	750.00	1,183.27	500.00	1,060.87	500.00	621.06	124.21%	1,250.00	750.00	150.00%	843.05
Professional Development	2,200.00	1,724.00	1,000.00	474.42	1,000.00	278.07	1,000.00	271.00	27.10%	1,000.00	-	0.00%	825.50
Total Manager Expenditures	266,226.00	251,637.14	248,613.00	248,054.70	277,253.00	292,463.15	332,043.00	244,430.37	73.61%	325,650.00	(6,393.00)	-1.93%	264,051.66
<i>Total Payroll Costs</i>	<i>257,326.00</i>	<i>242,068.58</i>	<i>239,463.00</i>	<i>243,423.48</i>	<i>267,203.00</i>	<i>288,631.11</i>	<i>322,443.00</i>	<i>238,553.63</i>	<i>73.98%</i>	<i>315,300.00</i>	<i>(7,143.00)</i>	<i>-2.22%</i>	
<i>Total Operational Costs</i>	<i>8,900.00</i>	<i>9,568.56</i>	<i>9,150.00</i>	<i>4,631.22</i>	<i>10,050.00</i>	<i>3,832.04</i>	<i>9,600.00</i>	<i>5,876.74</i>	<i>61.22%</i>	<i>10,350.00</i>	<i>750.00</i>	<i>7.81%</i>	

Finance Office

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
<i>Payroll Costs</i>													
Regular Salaries	225,070.00	234,799.68	248,865.00	250,250.46	259,088.00	263,222.49	270,386.00	138,151.72	51.09%	283,236.00	12,850.00	4.75%	249,424
Part-Time Salaries	-	870.00			-	-	-	-	n/a	-	-	n/a	435
Insurance Buyout	14,000.00	12,833.32	14,000.00	13,416.70	13,000.00	12,487.03	7,000.00	6,068.18	86.69%	30,000.00	23,000.00	328.57%	12,912
Cell Phone Allowance	-	-	-	-	600.00	650.00	600.00	300.00	50.00%	600.00	-	0.00%	217
AFSCME Clothing Allowance	-	-	-	-	-	100.00	-	-	n/a	-	-	n/a	33
Group Health Insurance	29,697.00	24,024.32	30,660.00	26,128.10	30,839.00	29,681.33	56,128.00	17,903.88	31.90%	26,422.00	(29,706.00)	-52.93%	26,611
Group Dental Insurance	4,723.00	4,300.16	4,241.00	4,015.33	3,795.00	3,500.54	3,832.00	2,702.90	70.53%	4,366.00	534.00	13.94%	3,939
Vision	816.00	830.08	828.00	953.50	973.00	858.86	945.00	625.76	66.22%	949.00	4.00	0.42%	881
Group Life Ins & AD&D	2,883.00	2,619.80	3,355.00	2,957.61	3,391.00	3,181.51	3,757.00	1,803.20	48.00%	3,716.00	(41.00)	-1.09%	2,920
Social Security	18,290.00	18,606.12	20,109.00	19,824.60	20,907.00	20,635.30	22,183.00	10,787.49	48.63%	24,008.00	1,825.00	8.23%	19,689
Childcare Contribution	-	-	-	-	-	-	-	521.44	n/a	1,036.00	1,036.00	n/a	-
Retirement Contributions	13,294.00	14,334.49	15,225.00	17,845.64	19,689.00	19,926.36	20,555.00	12,480.65	60.72%	23,813.00	3,258.00	15.85%	17,369
<i>Operational Costs</i>													
Other Professional Ser.	500.00	-	500.00	145.00	500.00	6,410.84	500.00	-	0.00%	500.00	-	0.00%	2,185
Technical	300.00	-	300.00	-	300.00	-	300.00	-	0.00%	300.00	-	0.00%	-
Printing & Binding	3,500.00	2,120.13	3,500.00	1,503.70	3,500.00	1,822.39	3,500.00	4,566.29	130.47%	4,500.00	1,000.00	28.57%	1,815
Travel	200.00	-	200.00	-	200.00	-	200.00	-	0.00%	200.00	-	0.00%	-
Postage	6,500.00	4,747.21	6,700.00	5,155.99	6,700.00	5,444.47	6,500.00	3,951.99	60.80%	6,500.00	-	0.00%	5,116
Office Supplies	600.00	156.99	650.00	692.61	650.00	473.87	650.00	253.95	39.07%	650.00	-	0.00%	441
General Supplies	600.00	189.00	600.00	50.00	600.00	128.00	600.00	-	0.00%	500.00	(100.00)	-16.67%	122
Technology	1,000.00	775.00	1,000.00	800.00	1,000.00	950.00	1,000.00	-	0.00%	750.00	(250.00)	-25.00%	842
Machinery & Equipment	1,000.00	640.20	1,000.00	726.24	1,000.00	107.99	500.00	-	0.00%	500.00	-	0.00%	491
Furniture & Fixtures	2,500.00	946.77	200.00	192.74	200.00	-	200.00	-	0.00%	200.00	-	0.00%	380
Dues & Fees	400.00	250.00	400.00	225.00	400.00	230.00	400.00	35.00	8.75%	400.00	-	0.00%	235
Professional Development	1,500.00	528.00	1,500.00	1,520.00	2,000.00	105.00	2,000.00	254.00	12.70%	1,500.00	(500.00)	-25.00%	718
Total Finance Expenditures	327,373.00	323,571.27	353,833.00	346,403.22	369,332.00	369,915.98	401,736.00	200,406.45	49.89%	414,646.00	12,910.00	3.21%	346,630
<i>Total Payroll Costs</i>	<i>308,773.00</i>	<i>313,217.97</i>	<i>337,283.00</i>	<i>335,391.94</i>	<i>352,282.00</i>	<i>354,243.42</i>	<i>385,386.00</i>	<i>191,345.22</i>	<i>49.65%</i>	<i>398,146.00</i>	<i>12,760.00</i>	<i>3.31%</i>	<i>334,284</i>
<i>Total Operational Costs</i>	<i>18,600.00</i>	<i>10,353.30</i>	<i>16,550.00</i>	<i>11,011.28</i>	<i>17,050.00</i>	<i>15,672.56</i>	<i>16,350.00</i>	<i>9,061.23</i>	<i>55.42%</i>	<i>16,500.00</i>	<i>150.00</i>	<i>0.92%</i>	<i>12,346</i>

Assessors

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
Payroll Costs													
Part Time Salaries	55,371.00	63,433.23	57,855.00	62,105.49	62,985.00	61,883.71	64,843.00	29,148.17	44.95%	68,429.00	3,586.00	5.53%	62,474
Social Security	4,236.00	4,852.66	4,426.00	4,751.05	4,818.00	4,734.06	5,174.00	2,229.79	43.10%	5,235.00	61.00	1.18%	4,779
Childcare Contribution	-	-	-	-	-	-	-	104.03	n/a	225.00	225.00	n/a	
Operational Costs													
Official/Administrative	20,000.00	-	20,000.00	4,618.75	20,000.00	1,652.50	10,000.00	-	0.00%	10,000.00	-	0.00%	2,090
Technical	8,500.00	3,911.76	9,650.00	3,804.33	9,800.00	10,980.92	9,000.00	4,190.41	46.56%	7,500.00	(1,500.00)	-16.67%	6,232
Travel	850.00	185.90	850.00	55.65	500.00	102.09	500.00	21.44	4.29%	500.00	-	0.00%	115
Postage	400.00	512.66	500.00	650.71	250.00	550.13	250.00	55.11	22.04%	250.00	-	0.00%	571
Office Supplies	750.00	624.28	650.00	315.44	500.00	208.26	500.00	198.11	39.62%	500.00	-	0.00%	383
Furniture And Fixtures	1,000.00	1,294.99	250.00	-	-	-	-	-	n/a	-	-	n/a	432
Dues & Fees	310.00	275.00	310.00	240.00	350.00	290.00	350.00	240.00	68.57%	350.00	-	0.00%	268
Professional Development	1,400.00	-	1,000.00	50.00	1,000.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%	17
Total Assessor Expenditures	92,817.00	75,090.48	95,491.00	76,591.42	100,203.00	80,401.67	91,617.00	36,187.06	39.50%	93,989.00	2,372.00	2.59%	77,361
Total Payroll Costs	59,607.00	68,285.89	62,281.00	66,856.54	67,803.00	66,617.77	70,017.00	31,481.99	44.96%	73,889.00	3,872.00	5.53%	67,253
Total Operational Costs	33,210.00	6,804.59	33,210.00	9,734.88	32,400.00	13,783.90	21,600.00	4,705.07	21.78%	20,100.00	(1,500.00)	-6.94%	10,108

Administrative Services

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
<i>Payroll Costs</i>													
Regular Salaries	81,153.00	83,081.52	88,237.00	89,215.04	91,771.00	91,762.88	96,353.00	51,486.40	53.44%	101,681.00	5,328.00	5.53%	88,020
Health Insurance - COBRA	500.00	820.91	500.00	699.98	500.00	761.33	500.00	517.83	103.57%	500.00	-	0.00%	761
Cobra Insurance-Vision/Dental	-	(44.89)	-	(37.06)	-	-	-	-	n/a	-	-	n/a	(27)
Group Health Insurance	27,520.00	21,278.70	28,238.00	24,414.02	28,051.00	27,524.25	30,439.00	18,624.82	61.19%	35,757.00	5,318.00	17.47%	24,406
Group Dental Insurance	1,682.00	1,626.60	1,480.00	1,599.72	1,624.00	1,599.72	1,640.00	1,080.48	65.88%	1,726.00	86.00	5.24%	1,609
Vision Insurance	345.00	344.88	350.00	350.04	375.00	355.20	364.00	236.80	65.05%	364.00	-	0.00%	350
Life Ins, ST/LT, AD&D	1,048.00	1,073.52	1,194.00	1,197.96	1,243.00	1,280.16	1,342.00	782.53	58.31%	1,393.00	51.00	3.80%	1,184
Social Security	6,208.00	5,854.92	6,750.00	6,490.35	7,021.00	6,560.74	7,689.00	3,747.24	48.74%	7,779.00	90.00	1.17%	6,302
Childcare Contribution	-	-	-	-	-	-	-	226.66	n/a	335.00	335.00	n/a	-
Retirement	4,159.00	4,257.96	4,522.00	4,607.64	5,506.00	5,505.67	5,781.00	4,306.03	74.49%	6,101.00	320.00	5.54%	4,790
<i>Operational Costs</i>													
Unemployment Compensation	2,500.00	1,537.08	2,500.00	-	2,500.00	7,842.64	2,500.00	2,603.92	104.16%	3,500.00	1,000.00	40.00%	3,127
Other Professional	1,000.00	891.00	1,000.00	540.00	1,000.00	1,535.90	800.00	330.00	41.25%	800.00	-	0.00%	989
Shredding	300.00	218.00	300.00	216.00	400.00	322.00	350.00	168.00	48.00%	350.00	-	0.00%	252
Photocopier Maintenance	5,600.00	2,936.25	5,500.00	3,316.53	4,000.00	3,061.84	3,750.00	1,493.34	39.82%	3,500.00	(250.00)	-6.67%	3,105
Communications-Other	-	-	-	-	-	216.74	-	-	n/a	-	-	n/a	72
Advertising	1,500.00	487.00	600.00	459.00	600.00	459.00	600.00	153.00	25.50%	500.00	(100.00)	-16.67%	468
Postage	-	-	-	-	-	-	-	19.36	n/a	-	-	n/a	-
Postage Machine Rental	1,700.00	2,229.65	1,700.00	1,777.92	1,750.00	1,690.92	1,800.00	1,268.19	70.46%	1,700.00	(100.00)	-5.56%	1,899
Office Supplies	1,500.00	3,082.58	1,500.00	2,527.68	1,500.00	3,132.74	3,000.00	2,057.74	68.59%	2,800.00	(200.00)	-6.67%	2,914
Technology	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Furniture & Fixtures	-	178.97	1,000.00	199.99	800.00	324.99	250.00	-	0.00%	-	(250.00)	-100.00%	235
Dues And Fees	400.00	219.00	400.00	366.30	400.00	254.00	400.00	264.00	66.00%	350.00	(50.00)	-12.50%	280
Professional Dev.	400.00	68.00	600.00	-	600.00	217.99	600.00	489.00	81.50%	300.00	(300.00)	-50.00%	95
Total Administrative Services Expenditures	137,515.00	130,141.65	146,371.00	137,941.11	149,641.00	154,408.71	158,158.00	89,855.34	56.81%	169,436.00	11,278.00	7.13%	140,830
<i>Total Payroll Costs</i>	<i>122,615.00</i>	<i>118,294.12</i>	<i>131,271.00</i>	<i>128,537.69</i>	<i>136,091.00</i>	<i>135,349.95</i>	<i>144,108.00</i>	<i>81,008.79</i>	<i>56.21%</i>	<i>155,636.00</i>	<i>11,528.00</i>	<i>8.00%</i>	<i>127,394</i>
<i>Total Operational Costs</i>	<i>14,900.00</i>	<i>11,847.53</i>	<i>15,100.00</i>	<i>9,403.42</i>	<i>13,550.00</i>	<i>19,058.76</i>	<i>14,050.00</i>	<i>8,846.55</i>	<i>62.96%</i>	<i>13,800.00</i>	<i>(250.00)</i>	<i>-1.78%</i>	<i>13,437</i>

Information Technology

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
Technical	68,262.00	57,377.34	70,585.00	66,880.10	120,535.00	83,569.43	97,000.00	56,302.81	58.04%	100,000.00	3,000.00	3.09%	69,276
Communications-Other	20,000.00	19,749.64	20,750.00	20,849.58	14,750.00	25,983.50	18,000.00	15,957.18	88.65%	20,700.00	2,700.00	15.00%	22,194
Technology	-	-	-	-	-	175.00	-	-	n/a	-	-	n/a	58
Machinery And Equipment	19,500.00	22,276.42	29,400.00	29,254.45	16,500.00	4,909.24	18,000.00	443.97	2.47%	19,500.00	1,500.00	8.33%	18,813
Professional Development	-	-	250.00	-	250.00	-	250.00	-	0.00%	200.00	(50.00)	-20.00%	-
Total IT Expenditures	107,762.00	99,403.40	120,985.00	116,984.13	152,035.00	114,637.17	133,250.00	72,703.96	54.56%	140,400.00	7,150.00	5.37%	110,342

Police Department

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Police Fines And Costs	30,000.00	25,569.24	21,000.00	22,154.99	21,000.00	22,750.14	21,000.00	11,263.35	53.64%	21,000.00	-	0.00%	23,491.46
Police Fees	3,000.00	2,837.02	3,400.00	3,150.00	3,000.00	3,646.00	3,000.00	2,320.00	77.33%	3,500.00	500.00	16.67%	3,211.01
Police Contracts	10,000.00	2,844.00	10,000.00	4,037.36	5,000.00	4,099.79	5,000.00	3,135.00	62.70%	5,000.00	-	0.00%	3,660.38
Georgia Police Contract	-	21,540.00	20,000.00	19,017.00	20,000.00	6,517.50	10,000.00	-	0.00%	-	(10,000.00)	-100.00%	15,691.50
OTI Seized Assets/Canine	26,000.00	26,000.00	17,588.00	17,588.00	-	-	-	-	n/a	-	-	n/a	14,529.33
PD Reimbursements	-	-	-	722.39	-	858.85	-	-	n/a	-	-	n/a	527.08
School SRO Reimbursement	79,000.00	74,115.12	81,267.00	71,549.24	89,447.00	71,552.51	89,500.00	36,645.34	40.94%	92,500.00	3,000.00	3.35%	72,405.62
PD Misc. Grants	-	1,273.03	-	1,342.70	-	2,079.88	-	16.08	n/a	-	-	n/a	1,565.20
ARPA Transfer In	-	-	17,588.00	108,588.00	-	-	-	123,757.58	n/a	-	-	n/a	36,196.00
Total Police Department Revenues	148,000.00	154,178.41	170,843.00	248,149.68	138,447.00	111,504.67	128,500.00	177,137.35	80.54%	122,000.00	(6,500.00)	-5.06%	171,277.59
EXPENDITURES													
Payroll Costs													
Regular Salaries	1,085,344.00	1,041,203.47	1,140,812.00	1,244,866.90	1,362,025.00	1,270,828.84	1,420,683.00	756,117.25	53.22%	1,664,285.00	243,602.00	17.15%	1,185,633.07
Shift Differential	18,500.00	19,399.12	18,500.00	17,622.77	19,000.00	18,192.72	19,000.00	8,793.32	46.28%	19,000.00	-	0.00%	18,404.87
Instructor Salaries	1,000.00	619.88	1,000.00	1,265.45	1,000.00	280.13	1,500.00	623.26	41.55%	1,500.00	-	0.00%	721.82
Temporary Salaries	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	948.75	23.72%	9,000.00	5,000.00	125.00%	-
Overtime	82,000.00	104,894.70	85,000.00	93,383.38	110,000.00	120,417.14	110,000.00	103,701.63	94.27%	125,000.00	15,000.00	13.64%	106,231.74
Contract Salaries	10,000.00	591.04	10,000.00	2,375.85	10,000.00	2,823.48	10,000.00	2,287.48	22.87%	10,000.00	-	0.00%	1,930.12
Insurance Buyout	35,000.00	48,671.92	41,000.00	74,030.38	77,000.00	70,904.03	65,000.00	41,790.68	64.29%	94,000.00	29,000.00	44.62%	64,535.44
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	650.00	600.00	300.00	50.00%	-	(600.00)	-100.00%	616.67
AFSCME Clothing Allowance	-	-	-	-	-	50.00	-	-	n/a	-	-	n/a	16.67
Physical Fitness	5,000.00	4,400.00	5,000.00	4,550.00	5,000.00	4,800.00	5,000.00	-	0.00%	5,000.00	-	0.00%	4,583.33
Group Health Insurance	197,545.00	141,406.33	200,452.00	114,855.23	118,174.00	127,330.05	186,137.00	103,823.85	55.78%	254,073.00	67,936.00	36.50%	127,863.87
Group Dental Insurance	16,608.00	17,217.33	16,570.00	19,186.76	19,546.00	17,354.12	19,380.00	12,093.72	62.40%	22,077.00	2,697.00	13.92%	17,919.40
Vision Insurance	3,553.00	3,858.81	4,041.00	4,240.62	4,557.00	3,849.11	4,369.00	2,707.34	61.97%	4,650.00	281.00	6.43%	3,982.85
Group Life Ins & AD&D	12,566.00	11,559.60	14,123.00	13,822.82	17,390.00	15,071.46	18,814.00	9,413.18	50.03%	20,389.00	1,575.00	8.37%	13,484.63
Social Security	94,588.00	92,186.21	99,520.00	108,652.73	120,388.00	112,274.96	130,136.00	68,902.17	52.95%	147,093.00	16,957.00	13.03%	104,371.30
Childcare Contributions	-	-	-	-	-	-	-	2,676.67	n/a	6,345.00	6,345.00	n/a	-
Retirement Contributions	124,374.00	124,594.46	137,227.00	154,260.37	173,948.00	163,698.78	182,268.00	102,376.66	56.17%	218,221.00	35,953.00	19.73%	147,517.87
Operational Costs													
Other Professional	64,776.00	25,377.29	49,676.00	41,387.02	69,419.00	54,037.33	78,000.00	44,350.23	56.86%	78,000.00	-	0.00%	40,267.21
Technical	157,000.00	166,229.47	159,250.00	154,541.38	166,500.00	144,363.29	176,500.00	154,177.65	87.35%	188,100.00	11,600.00	6.57%	155,044.71
Vehicle Maintenance	23,000.00	18,042.71	23,000.00	15,384.49	23,000.00	30,129.64	25,000.00	12,427.43	49.71%	15,000.00	(10,000.00)	-40.00%	21,185.61
Photocopier Maintenance	4,200.00	4,046.85	4,200.00	4,287.94	4,200.00	4,391.23	4,350.00	2,170.20	49.89%	4,400.00	50.00	1.15%	4,242.01
Communications-Other	14,800.00	8,568.09	14,800.00	13,251.24	14,800.00	18,198.33	14,800.00	4,889.65	33.04%	14,800.00	-	0.00%	13,339.22
Advertising	1,500.00	1,104.99	1,500.00	330.80	1,500.00	435.95	1,500.00	2,896.23	193.08%	3,000.00	1,500.00	100.00%	623.91
Printing And Binding	2,200.00	135.00	2,200.00	245.50	2,200.00	423.50	2,200.00	-	0.00%	2,200.00	-	0.00%	268.00
C.C. Special Investigation	20,343.00	16,822.00	16,389.00	16,389.00	16,049.00	8,830.00	8,830.00	8,830.00	100.00%	17,694.00	8,864.00	100.39%	14,013.67
Travel	5,000.00	4,203.63	5,000.00	5,005.20	5,000.00	7,584.73	6,000.00	2,424.09	40.40%	7,500.00	1,500.00	25.00%	5,597.85
Postage	600.00	365.94	600.00	343.46	600.00	375.85	600.00	175.66	29.28%	600.00	-	0.00%	361.75
Office Supplies	3,600.00	3,963.11	3,600.00	2,504.89	3,800.00	1,849.79	3,800.00	701.56	18.46%	3,800.00	-	0.00%	2,772.60
General Supplies	11,500.00	8,659.25	14,500.00	14,291.35	18,000.00	24,016.48	13,500.00	2,359.91	17.48%	18,000.00	4,500.00	33.33%	15,655.69
Technology	5,000.00	1,802.00	5,000.00	4,240.63	5,000.00	7,412.15	-	570.50	n/a	5,000.00	5,000.00	n/a	4,484.93
Gasoline	30,000.00	36,872.68	32,000.00	36,493.77	36,500.00	34,727.41	36,500.00	15,317.72	41.97%	36,500.00	-	0.00%	36,031.29
Uniforms	14,000.00	19,016.26	14,000.00	13,960.86	15,000.00	12,509.45	15,000.00	11,329.45	75.53%	17,000.00	2,000.00	13.33%	15,162.19
Machinery & Equipment	5,000.00	-	5,000.00	-	3,000.00	2,806.00	2,900.00	-	0.00%	3,200.00	300.00	10.34%	935.33
Furniture And Fixtures	2,500.00	1,018.50	2,500.00	650.00	2,500.00	1,020.38	2,500.00	-	0.00%	2,500.00	-	0.00%	896.29
Dues And Fees	1,200.00	1,030.00	1,300.00	830.00	1,300.00	1,510.00	1,300.00	150.00	11.54%	1,500.00	200.00	15.38%	1,123.33
Professional Development	12,000.00	13,299.80	12,500.00	13,421.07	13,200.00	12,019.68	14,000.00	2,370.00	16.93%	14,500.00	500.00	3.57%	12,913.52
Gym Membership	4,200.00	2,863.82	4,200.00	2,706.10	4,000.00	3,254.81	4,000.00	680.80	17.02%	4,000.00	-	0.00%	2,941.58
Youth Program	2,000.00	2,200.52	3,000.00	3,121.85	3,200.00	2,327.22	3,200.00	1,259.37	39.36%	3,200.00	-	0.00%	2,549.86
Ballistic Vests Grant	4,500.00	3,056.62	4,800.00	3,160.18	4,800.00	3,399.00	5,000.00	5,460.00	109.20%	5,500.00	500.00	10.00%	3,205.27
Firearms	650.00	-	650.00	349.00	2,500.00	10,636.80	2,500.00	220.96	8.84%	3,500.00	1,000.00	40.00%	3,661.93
Canine Unit	3,000.00	4,029.20	3,500.00	3,793.54	4,000.00	3,759.50	4,000.00	818.02	20.45%	4,300.00	300.00	7.50%	3,860.75
PD Transfer Out	-	-	-	-	16,000.00	16,000.00	-	-	n/a	-	-	n/a	5,333.33

Police Department

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Total Police Department Expenditures	2,083,247.00	1,953,910.60	2,161,010.00	2,204,402.53	2,478,696.00	2,334,543.34	2,602,867.00	1,490,135.39	57.25%	3,054,427.00	451,560.00	17.35%	2,164,285.49
Total Payroll Costs	1,690,678.00	1,611,202.87	1,777,845.00	1,853,713.26	2,042,628.00	1,928,524.82	2,176,887.00	1,216,555.96	55.89%	2,600,633.00	423,746.00	19.47%	1,797,813.65
Total Operational Costs	392,569.00	342,707.73	383,165.00	350,689.27	436,068.00	406,018.52	425,980.00	273,579.43	64.22%	453,794.00	27,814.00	6.53%	366,471.84
Total Police Department Revenues	148,000.00	154,178.41	170,843.00	248,149.68	138,447.00	111,504.67	128,500.00	177,137.35	137.85%	122,000.00	(6,500.00)	-5.06%	171,277.59
Total Police Department Expenditures	2,083,247.00	1,953,910.60	2,161,010.00	2,204,402.53	2,478,696.00	2,334,543.34	2,602,867.00	1,490,135.39	57.25%	3,054,427.00	451,560.00	17.35%	2,164,285.49
Net Operations	1,935,247.00	1,799,732.19	1,990,167.00	1,956,252.85	2,340,249.00	2,223,038.67	2,474,367.00	1,312,998.04	53.06%	2,932,427.00	458,060.00	18.51%	1,993,007.90

Fire Department

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Fire Dept. Fees	375.00	15.00	375.00	-	400.00	(5.00)	50.00	-	0.00%	50.00	-	0.00%	3
Fire Donations	-	629.00	-	683.00	100.00	1,093.50	600.00	1,576.00	262.67%	600.00	-	0.00%	802
Total Department Revenues	375.00	644.00	375.00	683.00	500.00	1,088.50	650.00	1,576.00	242.46%	650.00	-	n/a	805
EXPENDITURES													
Payroll Costs													
Temporary Salaries	78,775.00	80,322.61	79,856.00	87,722.52	93,432.00	101,497.89	104,006.00	49,091.98	47.20%	109,757.00	5,751.00	5.53%	89,848
Social Security	6,026.00	6,144.58	6,109.00	6,710.54	7,148.00	7,746.65	8,299.00	3,861.87	46.53%	8,396.00	97.00	1.17%	6,867
Childcare Contribution	-	-	-	-	-	-	-	243.11	n/a	363.00	363.00	n/a	-
Operational Costs													
Other Professional	7,500.00	4,565.00	7,500.00	2,154.00	7,500.00	591.00	7,500.00	754.00	10.05%	7,500.00	-	0.00%	2,437
Technical	54,902.00	54,014.25	54,000.00	54,129.25	54,000.00	54,607.25	55,750.00	55,776.62	100.05%	65,025.00	9,275.00	16.64%	54,250
Vehicle/Equip Maintenance	26,000.00	16,963.99	26,000.00	34,411.11	26,000.00	19,379.37	28,000.00	24,386.43	87.09%	17,000.00	(11,000.00)	-39.29%	23,585
Photocopier Maintenance	350.00	94.49	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	31
Insurance Deductible	-	-	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	1,000.00	-	0.00%	-
Communications-Other	916.00	919.96	917.00	996.61	1,097.00	921.98	1,097.00	530.87	48.39%	1,679.00	582.00	53.05%	946
Advertising	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
Printing & Binding	150.00	-	150.00	100.00	150.00	63.36	150.00	-	0.00%	150.00	-	0.00%	54
Travel	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
Postage	50.00	15.84	50.00	22.73	50.00	28.11	50.00	7.87	15.74%	50.00	-	0.00%	22
Office Supplies	400.00	50.98	400.00	206.97	400.00	196.70	400.00	220.69	55.17%	400.00	-	0.00%	152
General Supplies	3,300.00	563.49	3,300.00	2,203.59	3,300.00	1,487.15	3,465.00	540.60	15.60%	3,465.00	-	0.00%	1,418
Technology	-	-	-	-	-	-	-	71.10	n/a	-	-	n/a	-
Diesel Fuel	3,705.00	4,377.36	3,705.00	4,803.97	6,500.00	4,479.59	5,700.00	2,063.90	36.21%	5,700.00	-	0.00%	4,554
Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%	175.00	-	0.00%	-
Uniforms	1,000.00	160.00	2,000.00	1,553.20	2,000.00	1,102.18	2,000.00	684.47	34.22%	3,420.00	1,420.00	71.00%	938
Machinery/Equipment	34,850.00	54,997.69	36,950.00	33,434.02	36,950.00	42,071.99	38,797.00	22,440.36	57.84%	53,997.00	15,200.00	39.18%	43,501
Furniture & Fixtures	250.00	-	250.00	259.98	250.00	149.88	450.00	-	0.00%	450.00	-	0.00%	137
Dues And Fees	2,355.00	2,745.16	6,100.00	2,925.00	7,200.00	6,253.00	7,200.00	2,800.00	38.89%	7,200.00	-	0.00%	3,974
Professional Development	2,250.00	749.00	2,250.00	1,892.50	2,250.00	490.00	1,500.00	1,979.48	131.97%	2,250.00	750.00	50.00%	1,044
Fire Prevention	3,500.00	1,816.50	3,500.00	2,178.00	3,500.00	2,470.50	2,000.00	2,531.50	126.58%	3,000.00	1,000.00	50.00%	2,155
Street Flags	2,600.00	2,173.84	2,600.00	2,239.39	3,200.00	3,199.00	3,200.00	-	0.00%	-	(3,200.00)	-100.00%	2,537
Total Fire Department Expenses	229,504.00	230,674.74	237,612.00	237,943.38	256,902.00	246,735.60	271,539.00	167,984.85	61.86%	291,777.00	20,238.00	7.45%	238,451
Total Payroll Costs	84,801.00	86,467.19	85,965.00	94,433.06	100,580.00	109,244.54	112,305.00	53,196.96	47.37%	118,516.00	6,211.00	5.53%	96,715
Total Operational Costs	144,703.00	144,207.55	151,647.00	143,510.32	156,322.00	137,491.06	159,234.00	114,787.89	72.09%	173,261.00	14,027.00	8.81%	141,736
Total Fire Department Revenues	375.00	644.00	375.00	683.00	500.00	1,088.50	650.00	1,576.00	242.46%	650.00	-	0.00%	238,451
Total Fire Department Expenditures	229,504.00	230,674.74	237,612.00	237,943.38	256,902.00	246,735.60	271,539.00	167,984.85	61.86%	291,777.00	20,238.00	7.45%	238,451
Net Operations	229,129.00	230,030.74	237,237.00	237,260.38	256,402.00	245,647.10	270,889.00	166,408.85	61.43%	291,127.00	20,238.00	7.47%	237,646

Rescue Department													
	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Rescue Fees	300,000.00	393,948.26	375,000.00	442,173.00	400,000.00	554,011.73	424,000.00	371,796.18	87.69%	575,000.00	151,000.00	35.61%	463,377.66
Paramedic Intercepts	-	-	-	500.00	2,500.00	2,450.00	3,500.00	2,100.00	60.00%	4,200.00	700.00	20.00%	983.33
Rescue Donations	2,000.00	964.00	2,000.00	583.00	500.00	1,093.50	100.00	1,026.00	1026.00%	1,000.00	900.00	900.00%	880.17
Rescue Signs (911)	-	-	-	-	-	60.00	300.00	45.00	15.00%	300.00	-	0.00%	20.00
EMS Workforce Stabilization	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Transfer In - ARPA	-	-	-	-	-	-	-	28,672.35	n/a	-	-	n/a	-
Total Rescue Revenues	302,000.00	394,912.26	377,000.00	443,256.00	403,000.00	557,615.23	427,900.00	403,639.53	94.33%	580,500.00	152,600.00	35.66%	465,261.16
EXPENDITURES													
Payroll Costs													
Regular Salaries	165,979.00	168,612.01	266,035.00	271,002.79	296,481.00	260,386.75	306,574.00	159,225.08	51.94%	324,394.00	17,820.00	5.81%	233,333.85
Part Time Salaries	70,000.00	57,851.52	19,960.00	81,923.41	55,000.00	92,201.37	88,128.00	61,872.00	70.21%	95,000.00	6,872.00	7.80%	77,325.43
Temporary Salaries	51,000.00	37,135.30	51,638.00	49,752.56	58,000.00	63,732.65	45,000.00	25,048.09	55.66%	60,000.00	15,000.00	33.33%	50,206.84
Overtime	-	31,627.45	-	24,790.10	5,000.00	10,523.33	16,500.00	14,999.69	90.91%	16,500.00	-	0.00%	22,313.63
Insurance Buy-out	9,000.00	8,974.96	9,000.00	17,512.46	16,000.00	16,110.02	16,000.00	5,347.51	33.42%	15,000.00	(1,000.00)	-6.25%	14,199.15
Cell Phone allowance	-	100.00	-	600.00	600.00	650.00	600.00	300.00	50.00%	600.00	-	0.00%	450.00
Group Health Insurance	19,850.00	8,034.71	61,367.00	12,513.31	20,656.00	18,715.04	20,312.00	23,022.31	113.34%	36,149.00	15,837.00	77.97%	13,087.69
Group Dental Insurance	1,826.00	1,768.86	3,401.00	3,304.48	3,429.00	3,378.60	3,463.00	2,244.94	64.83%	2,399.00	(1,064.00)	-30.72%	2,817.31
Vision Insurance	471.00	482.97	266.00	859.82	945.00	894.72	917.00	585.24	63.82%	691.00	(226.00)	-24.65%	745.84
Group Life Ins & AD&D	2,261.00	2,162.27	3,723.00	3,517.81	4,117.00	3,918.12	4,220.00	2,278.64	54.00%	4,814.00	594.00	14.08%	3,199.40
Social Security	22,642.00	23,224.70	26,517.00	33,982.07	31,846.00	33,829.73	37,730.00	19,615.17	51.99%	39,129.00	1,399.00	3.71%	30,345.50
Childcare Contributions	-	-	-	-	-	-	-	894.20	n/a	1,688.00	1,688.00	n/a	-
Retirement Contributions	12,495.00	16,037.00	23,268.00	23,250.50	24,420.00	22,520.38	28,110.00	13,667.25	48.62%	28,880.00	770.00	2.74%	20,602.63
Operational Costs													
Other Professional	11,400.00	5,785.00	11,400.00	5,495.00	4,000.00	4,193.00	3,500.00	3,033.00	86.66%	4,000.00	500.00	14.29%	5,157.67
Technical	54,902.00	54,636.90	54,902.00	53,347.25	55,000.00	53,347.25	55,000.00	54,940.00	99.89%	64,025.00	9,025.00	16.41%	53,777.13
Contracted Services	11,750.00	23,393.69	11,750.00	26,361.27	20,000.00	31,549.49	21,200.00	19,623.80	92.57%	30,500.00	9,300.00	43.87%	27,101.48
Repair/Maint Facilities	-	-	-	340.56	500.00	63.51	250.00	-	0.00%	-	(250.00)	-100.00%	134.69
Vehicle/Equip. Maintenance	8,000.00	11,298.85	8,000.00	20,362.13	8,000.00	27,577.61	15,000.00	10,348.75	68.99%	12,000.00	(3,000.00)	-20.00%	19,746.20
Photocopier Maintenance	375.00	160.98	375.00	-	150.00	-	-	-	n/a	-	-	n/a	53.66
Communications-Other	690.00	1,495.50	1,000.00	1,965.08	2,000.00	2,350.44	2,500.00	1,188.87	47.55%	2,500.00	-	0.00%	1,937.01
Advertising	400.00	-	250.00	88.00	200.00	-	160.00	-	0.00%	-	(160.00)	-100.00%	29.33
Printing & Binding	250.00	63.00	250.00	261.40	85.00	203.28	100.00	119.10	119.10%	250.00	150.00	150.00%	175.89
Travel	200.00	-	200.00	-	-	-	500.00	-	0.00%	-	(500.00)	-100.00%	-
Postage	50.00	246.45	50.00	119.35	150.00	4.30	100.00	6.49	6.49%	100.00	-	0.00%	123.37
Office Supplies	550.00	293.42	550.00	1,069.05	300.00	1,010.64	300.00	300.30	100.10%	1,000.00	700.00	233.33%	791.04
General (Medical) Supplies	25,000.00	22,050.52	25,000.00	23,525.66	23,000.00	28,293.64	18,750.00	12,572.69	67.05%	25,000.00	6,250.00	33.33%	24,623.27
Drugs and Medications	-	-	-	-	-	-	5,000.00	2,554.28	51.09%	5,000.00	-	0.00%	-
Technology	4,000.00	5,006.42	4,000.00	4,696.00	5,000.00	5,885.00	5,500.00	5,301.00	96.38%	5,500.00	-	0.00%	5,195.81
Diesel Fuel	6,000.00	10,155.66	6,000.00	13,454.16	14,000.00	13,509.91	12,000.00	5,881.85	49.02%	12,500.00	500.00	4.17%	12,373.24
Uniforms	1,500.00	2,539.00	1,500.00	4,304.08	9,500.00	4,180.19	5,500.00	5,240.16	95.28%	6,000.00	500.00	9.09%	3,674.42
Machinery/Equipment	10,000.00	12,081.19	10,000.00	2,988.43	6,600.00	13,359.75	4,000.00	5,587.31	139.68%	5,000.00	1,000.00	25.00%	9,476.46
Furniture & Fixtures	250.00	1,501.57	1,000.00	894.00	5,000.00	1,930.83	2,500.00	1,681.14	67.25%	3,500.00	1,000.00	40.00%	1,442.13
Dues And Fees	8,745.00	8,469.12	11,400.00	13,170.29	15,000.00	14,811.71	16,000.00	854.00	5.34%	20,000.00	4,000.00	25.00%	12,150.37
Professional Development	11,000.00	2,251.20	11,000.00	2,677.00	5,400.00	4,032.00	5,400.00	-	0.00%	10,000.00	4,600.00	85.19%	2,986.73
Public Education Material	1,000.00	950.55	1,000.00	802.30	1,000.00	292.36	750.00	596.25	79.50%	750.00	-	0.00%	681.74
Donation Expense	2,000.00	248.12	2,000.00	594.52	500.00	612.42	100.00	574.66	574.66%	1,000.00	900.00	900.00%	485.02
Total Rescue Expenditures	513,586.00	518,638.89	626,802.00	699,524.84	691,879.00	734,068.04	741,664.00	459,503.77	61.96%	833,869.00	92,205.00	12.43%	650,743.92
Total Payroll Costs	355,524.00	356,011.75	465,175.00	523,009.31	516,494.00	526,860.71	567,554.00	329,100.12	57.99%	625,244.00	57,690.00	10.16%	468,627.26
Total Operational Costs	158,062.00	162,627.14	161,627.00	176,515.53	175,385.00	207,207.33	174,110.00	130,403.65	74.90%	208,625.00	34,515.00	19.82%	182,116.67
Total Rescue Revenues	302,000.00	394,912.26	377,000.00	443,256.00	403,000.00	557,615.23	427,900.00	403,639.53	94.33%	580,500.00	152,600.00	35.66%	465,261.16
Total Rescue Expenditures	513,586.00	518,638.89	626,802.00	699,524.84	691,879.00	734,068.04	741,664.00	459,503.77	61.96%	833,869.00	92,205.00	12.43%	650,743.92
Net Operations	211,586.00	123,726.63	249,802.00	256,268.84	288,879.00	176,452.81	313,764.00	55,864.24	17.80%	253,369.00	(60,395.00)	-19.25%	185,482.76

Animal Control

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Pound Fees	2,500.00	714.56	1,500.00	762.08	1,500.00	728.67	1,500.00	568.00	37.87%	1,200.00	(300.00)	-20.00%	735.10
Total Animal Control Revenues	2,500.00	714.56	1,500.00	762.08	1,500.00	728.67	1,500.00	568.00	37.87%	1,200.00	(300.00)	-20.00%	735.10
EXPENDITURES													
Payroll Costs													
Part Time Salaries	2,500.00	1,170.00	2,500.00	1,140.00	2,500.00	862.64	1,500.00	270.00	18.00%	1,500.00	-	0.00%	1,057.55
Social Security	191.00	88.31	191.00	85.96	191.00	65.98	120.00	20.65	17.21%	115.00	(5.00)	-4.17%	80.08
Childcare Contributions	-	-	-	-	-	-	-	-	n/a	5.00	5.00	n/a	
Operational Costs													
Professional Services	-	80.00	-	60.00	-	100.00	80.00	40.00	50.00%	100.00	20.00	25.00%	80.00
Other Professional	1,000.00	-	500.00	-	500.00	2,627.95	300.00		0.00%	500.00	200.00	66.67%	875.98
Technical	1,000.00	-	1,000.00	-	500.00	-	500.00		0.00%	500.00	-	0.00%	-
Care & Keep-Dogs	4,000.00	2,414.75	4,000.00	1,602.00	4,000.00	10,029.66	4,000.00	4,201.00	105.03%	10,000.00	6,000.00	150.00%	4,682.14
Advertising	250.00	332.93	400.00	149.76	550.00	-	550.00	-	0.00%	550.00	-	0.00%	160.90
Printing And Binding	150.00	-	150.00	-	-	-	-	-	n/a	-	-	n/a	-
Travel	550.00	254.14	550.00	358.29	500.00	155.04	500.00	120.34	24.07%	500.00	-	0.00%	255.82
Postage	-	3.20	-	8.69	-	40.20	40.00	20.66	51.65%	25.00	(15.00)	-37.50%	17.36
General Supplies	650.00	254.78	650.00	256.95	380.00	359.75	380.00	-	0.00%	375.00	(5.00)	-1.32%	290.49
Professional Development	300.00	50.00	300.00	-	100.00	10.00	100.00	-	0.00%	100.00	-	0.00%	20.00
Total Animal Control Expenditures	10,591.00	4,648.11	10,241.00	3,661.65	9,221.00	14,251.22	8,070.00	4,672.65	57.90%	14,270.00	6,200.00	76.83%	7,520.33
Total Payroll Costs	2,691.00	1,258.31	2,691.00	1,225.96	2,691.00	928.62	1,620.00	290.65	17.94%	1,620.00	-	0.00%	1,137.63
Total Operational Costs	7,900.00	3,389.80	7,550.00	2,435.69	6,530.00	13,322.60	6,450.00	4,382.00	67.94%	12,650.00	6,200.00	96.12%	6,382.70
Total Animal Control Revenues	2,500.00	714.56	1,500.00	762.08	1,500.00	728.67	1,500.00	568.00	37.87%	1,200.00	(300.00)	-20.00%	735.10
Total Animal Control Expenditures	10,591.00	4,648.11	10,241.00	3,661.65	9,221.00	14,251.22	8,070.00	4,672.65	57.90%	14,270.00	6,200.00	76.83%	7,520.33
Net Operations	8,091.00	3,933.55	8,741.00	2,899.57	7,721.00	13,522.55	6,570.00	4,104.65	62.48%	13,070.00	6,500.00	98.93%	6,785.22

Public Safety Admin

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
EXPENDITURES													
<i>Payroll Costs</i>													
Regular Salaries	50,503.00	52,095.04	54,907.00	54,705.60	60,784.00	45,435.03	65,039.00	32,846.10	50.50%	64,875.00	(164.00)	-0.25%	50,745.22
Part Time Salaries	31,680.00	23,717.39	14,197.00	17,576.82	14,765.00	15,242.85	15,503.00	9,548.68	61.59%	16,360.00	857.00	5.53%	18,845.69
Insurance Buyout	4,500.00	3,750.00	4,500.00	-	-	500.00	-	3,500.00	n/a	10,000.00	10,000.00	n/a	1,416.67
Group Health Insurance	-	1,087.06	-	8,089.99	9,235.00	5,383.16	9,990.00	-	0.00%	-	(9,990.00)	-100.00%	4,853.40
Group Dental Insurance	468.00	452.16	445.00	444.72	451.00	259.42	456.00	642.80	140.96%	914.00	458.00	100.44%	385.43
Vision Insurance	131.00	130.92	133.00	132.90	142.00	89.92	138.00	161.91	117.33%	221.00	83.00	60.14%	117.91
Group Life Ins & AD&D	712.00	668.40	804.00	746.22	822.00	480.33	1,042.00	570.96	54.79%	1,138.00	96.00	9.21%	631.65
Social Security	6,631.00	6,081.57	5,631.00	5,283.19	5,779.00	4,532.55	6,427.00	3,518.26	54.74%	6,980.00	553.00	8.60%	5,299.10
Childcare Contribution	-	-	-	-	-	-	-	165.17	n/a	301.00	301.00	n/a	-
Retirement Contributions	4,400.00	4,472.96	5,049.00	4,518.45	5,167.00	3,604.63	5,691.00	3,180.31	55.88%	6,739.00	1,048.00	18.42%	4,198.68
<i>Operational Costs</i>													
Communications-Other	540.00	544.82	540.00	875.17	550.00	512.41	550.00	272.55	49.55%	800.00	250.00	45.45%	644.13
Travel	-	-	-	-	50.00	196.00	100.00	381.78	381.78%	300.00	200.00	200.00%	65.33
Postage	100.00	1.24	100.00	24.63	20.00	94.87	100.00	0.69	0.69%	100.00	-	0.00%	40.25
Office Supplies	100.00	132.38	100.00	171.20	100.00	166.52	100.00	108.51	108.51%	150.00	50.00	50.00%	156.70
Technology	400.00	227.63	500.00	204.04	300.00	2,184.95	300.00	1,440.61	480.20%	2,480.00	2,180.00	726.67%	872.21
Furniture & Fixtures	200.00	-	200.00	-	200.00	23.98	200.00	225.99	113.00%	200.00	-	0.00%	7.99
Dues And Fees	125.00	286.00	100.00	-	220.00	-	100.00	99.00	99.00%	300.00	200.00	200.00%	95.33
Professional Development	40.00	-	150.00	399.00	150.00	1,441.22	150.00	-	0.00%	600.00	450.00	300.00%	613.41
Public Education Material	-	-	-	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
Total Public Safety Admin Expenditures	100,530.00	93,647.57	87,356.00	93,171.93	98,835.00	80,147.84	105,986.00	56,663.32	53.46%	112,558.00	6,572.00	6.20%	88,989.11
Total Payroll Costs	99,025.00	92,455.50	85,666.00	91,497.89	97,145.00	75,527.89	104,286.00	54,134.19	51.91%	107,528.00	3,242.00	3.11%	86,493.76
Total Operational Costs	1,505.00	1,192.07	1,690.00	1,674.04	1,690.00	4,619.95	1,700.00	2,529.13	148.77%	5,030.00	3,330.00	195.88%	2,495.35

Public Works

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
State Aid to Highways	240,000.00	278,542.72	240,000.00	258,608.62	258,609.00	266,584.68	258,609.00	274,586.23	106.18%	275,000.00	16,391.00	6.34%	267,912
Paving Grant	-	140,000.00	-	-	-	-	-	-	n/a	-	-	n/a	46,667
PW Misc. Grants	-	55,568.08	-	26,285.50	-	-	-	-	n/a	-	-	n/a	27,285
Public Works Fees	3,500.00	9,705.00	6,000.00	10,914.00	7,000.00	5,930.00	9,000.00	3,045.00	33.83%	5,000.00	(4,000.00)	-44.44%	8,850
Road Maintenance Fees	4,000.00	6,531.00	3,500.00	5,212.20	5,000.00	-	-	-	n/a	-	-	n/a	3,914
Water Leaks	-	-	-	-	-	7,247.94	-	-	n/a	-	-	n/a	2,416
Insurance Claim Payments	-	-	-	-	-	(206.66)	-	-	n/a	-	-	n/a	(69)
Transfer In - ARPA	-	-	-	-	-	-	-	6,579.35	n/a	-	-	n/a	-
Transfer In - ARPA	-	-	-	-	-	-	-	33,560.73	n/a	-	-	n/a	-
Total Public Works Revenues	247,500.00	490,346.80	249,500.00	301,020.32	270,609.00	279,555.96	267,609.00	317,771.31	103.31%	280,000.00	12,391.00	n/a	356,974

EXPENDITURES
PUBLIC WORKS ADMINISTRATION

Payroll Costs													
Regular Salaries	155,671.00	160,243.44	168,744.00	123,842.14	170,329.00	113,421.53	151,685.00	62,017.79	40.89%	127,017.00	(24,668.00)	-16.26%	132,502
Part-Time Salaries	-	-	-	7,270.00	-	10,520.00	30,576.00	-	0.00%	-	(30,576.00)	-100.00%	5,930
Over Time Salaries	-	-	-	112.50	-	-	-	-	n/a	-	-	n/a	38
Insurance Buyout	16,000.00	12,124.96	13,750.00	1,875.00	-	-	-	1,166.68	n/a	6,000.00	6,000.00	n/a	4,667
Group Health Insurance	-	2,892.37	4,975.00	10,482.66	29,116.00	19,819.40	32,457.00	13,376.24	41.21%	25,151.00	(7,306.00)	-22.51%	11,065
Group Dental Insurance	2,384.00	2,304.84	2,147.00	984.97	1,311.00	847.20	1,303.00	1,386.06	106.37%	1,777.00	474.00	36.38%	1,379
Vision Insurance	541.00	541.32	549.00	245.16	370.00	215.88	332.00	321.52	96.84%	403.00	71.00	21.39%	334
Group Life Ins & AD&D	2,163.00	1,806.84	2,437.00	1,663.24	2,283.00	1,852.44	2,016.00	985.24	48.87%	1,704.00	(312.00)	-15.48%	1,774
Social Security	13,133.00	13,284.23	13,961.00	10,468.53	13,030.00	9,508.64	14,545.00	4,800.23	33.00%	10,176.00	(4,369.00)	-30.04%	11,087
Childcare Contribution	-	-	-	-	-	-	-	225.96	n/a	439.00	439.00	n/a	-
Retirement	13,733.00	15,792.14	15,511.00	9,322.99	12,703.00	9,259.95	12,329.00	5,345.46	43.36%	11,438.00	(891.00)	-7.23%	11,458
Operational Costs													
Other Professional	-	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Land Fill Closure	10,000.00	3,343.62	7,500.00	4,759.25	7,500.00	5,800.68	5,000.00	4,160.29	83.21%	6,000.00	1,000.00	20.00%	4,635
Contracted Services	12,000.00	2,927.00	8,000.00	22,838.19	8,000.00	1,144.30	8,000.00	1,118.00	13.98%	10,000.00	2,000.00	25.00%	8,970
Engineering Services	32,000.00	18,110.85	28,000.00	27,388.66	40,000.00	40,889.34	40,000.00	33,170.00	82.93%	35,000.00	(5,000.00)	-12.50%	28,796
Communications-Other	300.00	1,119.54	1,000.00	1,460.90	600.00	1,655.93	1,200.00	915.06	76.26%	1,500.00	300.00	25.00%	1,412
Advertising	300.00	-	-	-	-	-	-	-	n/a	-	-	n/a	-
Travel	1,500.00	-	1,500.00	455.16	1,500.00	334.92	2,000.00	-	0.00%	1,500.00	(500.00)	-25.00%	263
Postage	100.00	71.18	150.00	215.28	150.00	159.25	150.00	3.40	2.27%	150.00	-	0.00%	149
Office Supplies	600.00	110.49	600.00	246.48	600.00	422.63	600.00	133.91	22.32%	600.00	-	0.00%	260
General Supplies	600.00	437.19	600.00	401.47	600.00	96.07	600.00	45.95	7.66%	500.00	(100.00)	-16.67%	312
Technology	2,500.00	1,638.99	2,500.00	1,565.70	3,000.00	1,320.00	3,500.00	1,510.00	43.14%	1,500.00	(2,000.00)	-57.14%	1,508
Gasoline	600.00	228.20	600.00	472.76	600.00	145.06	300.00	220.66	73.55%	300.00	-	0.00%	282
Books And Periodicals	500.00	-	500.00	-	500.00	-	500.00	-	0.00%	500.00	-	0.00%	-
Machinery And Equipment	-	-	-	4,090.00	-	-	-	-	n/a	-	-	n/a	1,363
Furniture And Fixtures	1,000.00	-	1,000.00	177.74	1,000.00	-	1,000.00	-	0.00%	500.00	(500.00)	-50.00%	59
Dues & Fees	2,000.00	1,284.25	2,000.00	1,240.00	2,000.00	256.00	2,000.00	-	0.00%	2,000.00	-	0.00%	927
Professional Development	4,000.00	145.58	4,000.00	1,354.00	4,000.00	3,140.42	4,000.00	410.00	10.25%	3,500.00	(500.00)	-12.50%	1,547
Total Public Works Admin Expenditures	271,625.00	238,407.03	280,024.00	232,932.78	299,192.00	220,809.64	314,093.00	131,312.45	41.81%	247,655.00	(66,438.00)	-21.15%	230,716
Total Payroll Costs	203,625.00	208,990.14	222,074.00	166,267.19	229,142.00	165,445.04	245,243.00	89,625.18	36.55%	184,105.00	(61,138.00)	-24.93%	180,234
Total Operational Costs	68,000.00	29,416.89	57,950.00	66,665.59	70,050.00	55,364.60	68,850.00	41,687.27	60.55%	63,550.00	(5,300.00)	-7.70%	50,482

HIGHWAYS

Payroll Costs													
Regular Salaries	405,883.00	397,929.92	429,231.00	418,994.05	474,030.00	424,568.18	492,987.00	225,502.35	45.74%	564,746.00	71,759.00	14.56%	413,831
Part-Time Salaries	12,000.00	1,124.84	24,000.00	9,273.38	35,000.00	18,541.93	40,000.00	26,425.50	66.06%	40,000.00	-	0.00%	9,647
Over Time Salaries	25,000.00	24,709.36	25,000.00	15,018.08	30,000.00	15,641.60	25,000.00	5,245.06	20.98%	25,000.00	-	0.00%	18,456
Insurance Buyout	32,000.00	17,593.42	26,000.00	8,160.10	7,000.00	743.56	-	4,420.77	n/a	12,000.00	12,000.00	n/a	8,832
Cell Phone Allowance	600.00	600.00	600.00	600.00	600.00	650.00	600.00	300.00	50.00%	600.00	-	0.00%	617
Group Health Insurance	48,356.00	64,587.37	60,366.00	119,448.74	151,389.00	179,545.29	205,075.00	102,126.45	49.80%	235,747.00	30,672.00	14.96%	121,194
Group Dental Insurance	9,873.00	9,407.60	8,255.00	10,053.40	10,698.00	10,310.92	10,804.00	6,272.49	58.06%	13,474.00	2,670.00	24.71%	9,924

Public Works

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Vision Insurance	2,000.00	1,972.01	2,030.00	2,135.14	2,416.00	2,268.01	2,341.00	1,303.97	55.70%	2,908.00	567.00	24.22%	2,125
Group Life Ins & AD&D	4,995.00	4,452.85	5,537.00	5,115.05	5,780.00	5,336.57	6,217.00	2,897.98	46.61%	7,752.00	1,535.00	24.69%	4,968
Social Security	36,589.00	33,701.21	38,850.00	34,471.98	41,728.00	34,791.19	44,918.00	19,428.93	43.25%	49,469.00	4,551.00	10.13%	34,321
Childcare Contribution	-	-	-	-	-	-	-	882.23	n/a	2,120.00	2,120.00	n/a	-
Retirement	29,644.00	28,355.79	32,913.00	29,745.58	35,396.00	31,862.71	37,115.00	17,410.23	46.91%	45,358.00	8,243.00	22.21%	29,988
Operational Costs													
Other Employee Benefit	2,800.00	-	3,010.00	-	1,000.00	49.36	4,300.00	-	0.00%	4,300.00	-	0.00%	16
Other Professional	500.00	-	500.00	594.50	500.00	264.00	750.00	-	0.00%	750.00	-	0.00%	286
Technical	500.00	-	500.00	-	500.00	98.00	500.00	-	0.00%	500.00	-	0.00%	33
Recording Fees	-	120.00	500.00	75.00	500.00	45.00	250.00	80.00	32.00%	250.00	-	0.00%	80
Contracted Services	27,500.00	36,304.58	27,500.00	19,051.00	30,000.00	43,699.00	30,000.00	12,610.00	42.03%	30,000.00	-	0.00%	33,018
Laundry Services	500.00	904.34	1,500.00	1,232.82	2,000.00	1,561.18	1,500.00	484.06	32.27%	1,500.00	-	0.00%	1,233
Disposal & Refuse	250.00	480.29	250.00	529.32	500.00	669.26	550.00	1,728.72	314.31%	550.00	-	0.00%	560
Erosion Control	3,500.00	1,884.91	3,500.00	2,067.74	3,500.00	2,691.24	3,500.00	344.78	9.85%	3,500.00	-	0.00%	2,215
Repairs Maintenance	2,700.00	1,585.45	2,700.00	1,622.18	2,700.00	1,313.57	2,700.00	3,395.58	125.76%	2,700.00	-	0.00%	1,507
Vehicle Maintenance	75,000.00	66,691.83	80,000.00	54,161.80	85,000.00	109,085.88	85,000.00	54,784.15	64.45%	95,000.00	10,000.00	11.76%	76,647
Storm Water Maintenance	15,000.00	18,209.58	15,000.00	13,141.00	15,000.00	21,273.44	17,500.00	10,483.70	59.91%	17,500.00	-	0.00%	17,541
Rental Of Equipment/Vehicle	6,550.00	5,299.33	6,550.00	8,216.61	6,550.00	12,171.54	6,550.00	6,694.28	102.20%	6,550.00	-	0.00%	8,562
Paving - Transfer to capital	350,000.00	551,404.62	750,000.00	767,699.48	500,000.00	500,000.00	450,000.00	4,399.12	0.98%	-	(450,000.00)	-100.00%	606,368
Asphalt	15,000.00	7,225.09	15,000.00	16,925.80	15,000.00	11,978.00	15,000.00	22,788.36	151.92%	20,000.00	5,000.00	33.33%	12,043
Sidewalks	5,000.00	4,309.02	5,000.00	8,076.87	7,500.00	-	7,500.00	15,202.08	202.69%	12,000.00	4,500.00	60.00%	4,129
Winter Salt	190,000.00	197,621.88	190,000.00	189,450.18	225,000.00	183,120.88	220,000.00	75,582.32	34.36%	220,000.00	-	0.00%	190,064
Winter Sand	30,400.00	13,499.76	30,400.00	21,246.00	30,400.00	6,320.02	25,000.00	2,306.92	9.23%	25,000.00	-	0.00%	13,689
Chloride	45,000.00	37,645.41	45,000.00	36,993.41	45,000.00	35,369.25	42,000.00	19,313.28	45.98%	42,000.00	-	0.00%	36,669
Plant Mix / Gravel	45,000.00	35,668.31	55,000.00	58,427.10	55,000.00	94,128.63	50,000.00	15,020.35	30.04%	50,000.00	-	0.00%	62,741
Office Supplies	100.00	122.79	100.00	173.03	100.00	552.76	200.00	629.60	314.80%	500.00	300.00	150.00%	283
General Supplies	7,500.00	4,250.33	7,500.00	7,262.98	7,500.00	5,393.10	7,500.00	10,936.60	145.82%	7,500.00	-	0.00%	5,635
Plow Supplies	15,000.00	23,946.06	17,500.00	10,804.16	20,000.00	19,285.04	20,000.00	7,141.44	35.71%	20,000.00	-	0.00%	18,012
Technology	500.00	-	500.00	-	500.00	33.24	1,500.00	-	0.00%	1,500.00	-	0.00%	11
Culverts	7,500.00	(4,347.70)	7,500.00	18,230.08	7,500.00	15,952.78	7,500.00	6,713.02	89.51%	10,000.00	2,500.00	33.33%	9,945
Traffic Signs	10,000.00	11,490.31	10,000.00	13,574.55	10,000.00	10,469.41	12,000.00	4,616.94	38.47%	12,000.00	-	0.00%	11,845
Diesel Fuel	44,000.00	31,343.65	50,000.00	49,869.66	100,000.00	54,182.70	95,956.00	6,523.55	6.80%	50,000.00	(45,956.00)	-47.89%	45,132
Gasoline	1,000.00	513.29	1,000.00	212.67	1,000.00	527.21	600.00	340.11	56.69%	600.00	-	0.00%	418
Employee Uniforms	4,500.00	6,134.66	4,500.00	6,518.73	8,500.00	5,598.02	8,500.00	4,223.46	49.69%	8,500.00	-	0.00%	6,084
Guardrails	10,000.00	4,301.50	10,000.00	5,802.30	10,000.00	-	10,000.00	-	0.00%	10,000.00	-	0.00%	3,368
Machinery And Equipment	5,000.00	12,927.00	5,000.00	5,851.90	5,000.00	8,500.00	8,000.00	3,915.00	48.94%	15,000.00	7,000.00	87.50%	9,093
Professional Development	1,000.00	167.00	1,000.00	224.00	1,000.00	542.00	1,000.00	-	0.00%	1,000.00	-	0.00%	311
Small Tools	1,200.00	2,756.30	2,500.00	1,778.62	2,500.00	4,045.15	3,000.00	2,085.16	69.51%	3,000.00	-	0.00%	2,860
Safety Supplies/Equipment	2,500.00	1,391.36	2,500.00	2,534.34	2,500.00	2,887.36	3,000.00	1,662.76	55.43%	3,000.00	-	0.00%	2,271
Transfer Out	-	16,165.74	-	37,421.18	-	22,584.68	-	11,355.14	n/a	-	-	n/a	25,391
Total Highways Expenditures	1,531,940.00	1,674,451.06	2,004,292.00	2,012,784.51	1,995,787.00	1,898,651.66	2,006,413.00	717,576.44	35.76%	1,673,874.00	(332,539.00)	-16.57%	1,861,962
Total Payroll Costs	609,740.00	584,434.37	655,792.00	653,015.50	795,037.00	724,309.32	869,357.00	412,215.96	47.42%	1,003,474.00	134,117.00	15.43%	653,920
Total Operational Costs	922,200.00	1,090,016.69	1,348,500.00	1,359,769.01	1,200,750.00	1,174,342.34	1,137,056.00	305,360.48	26.86%	670,400.00	(466,656.00)	-41.04%	1,208,043
Total Public Works Revenues	247,500.00	490,346.80	249,500.00	301,020.32	270,609.00	279,555.96	267,609.00	317,771.31	118.74%	280,000.00	12,391.00	4.63%	356,974
Total Public Works Payroll Cost	813,365.00	793,424.51	877,866.00	819,282.69	1,024,179.00	889,754.36	1,114,600.00	501,841.14	45.02%	1,187,579.00	72,979.00	6.55%	834,154
Total Public Works Operational Costs	990,200.00	1,119,433.58	1,406,450.00	1,426,434.60	1,270,800.00	1,229,706.94	1,205,906.00	347,047.75	28.78%	733,950.00	(471,956.00)	-39.14%	1,258,525
Net Operations	1,556,065.00	1,422,511.29	2,034,816.00	1,944,696.97	2,024,370.00	1,839,905.34	2,052,897.00	531,117.58	25.87%	1,641,529.00	(411,368.00)	-20.04%	1,735,705

Buildings & Grounds

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Space Rental Fees	3,500.00	9,250.00	5,000.00	2,650.00	-	25,025.00	10,000.00	20,010.00	200.10%	12,000.00	2,000.00	20.00%	12,308.33
Grange Rental Fees	-	-	-	-	5,000.00	19,115.00	20,000.00	17,780.00	88.90%	20,000.00	-	0.00%	6,371.67
Rec Grange Usage Fees	-	-	-	-	-	1,327.18	500.00	2,286.95	457.39%	1,200.00	700.00	140.00%	442.39
Grange Donations	-	-	-	-	-	600.00	-	-	n/a	-	-	n/a	200.00
Transfer In - ARPA	-	-	-	-	-	-	-	3,254.45	n/a	-	-	n/a	-
Total Buildings & Grounds Revenues	3,500.00	9,250.00	5,000.00	2,650.00	5,000.00	46,067.18	30,500.00	43,331.40	142.07%	33,200.00	2,700.00	8.85%	12,308.33
EXPENDITURES													
Payroll Costs													
Regular Salaries	39,075.00	40,006.08	40,849.00	22,108.21	44,346.00	46,046.00	48,048.00	25,825.80	53.75%	57,262.00	9,214.00	19.18%	36,053.43
Part Time Employees	35,909.00	23,623.00	36,719.00	40,743.39	40,000.00	40,980.25	48,615.00	21,771.19	44.78%	51,920.00	3,305.00	6.80%	35,115.55
Overtime	4,500.00	1,070.57	4,500.00	1,959.67	4,500.00	2,310.00	5,000.00	1,038.58	20.77%	5,000.00	-	0.00%	1,780.08
Insurance Buyout	-	-	-	1,166.68	-	-	-	-	n/a	-	-	n/a	388.89
Group Health Insurance	9,559.00	15,942.57	9,971.00	5,915.94	21,327.00	20,838.27	22,990.00	14,599.70	63.50%	26,630.00	3,640.00	15.83%	14,232.26
Group Dental Insurance	468.00	792.08	445.00	478.42	860.00	-	-	572.20	n/a	914.00	914.00	n/a	423.50
Vision Insurance	131.00	176.76	133.00	109.86	228.00	-	-	143.92	n/a	221.00	221.00	n/a	95.54
Group Life Ins & AD&D	564.00	442.74	632.00	160.18	523.00	558.24	587.00	342.51	58.35%	865.00	278.00	47.36%	387.05
Social Security	6,111.00	4,763.06	6,311.00	4,990.95	6,863.00	6,798.34	8,216.00	3,692.95	44.95%	8,834.00	618.00	7.52%	5,517.45
Childcare Contributions	-	-	-	-	-	-	-	170.99	n/a	377.00	377.00	n/a	-
Retirement Contributions	2,724.00	2,659.86	3,061.00	1,582.53	3,297.00	3,244.66	3,713.00	1,812.66	48.82%	4,514.00	801.00	21.57%	2,495.68
Other Employee Benefits	400.00	-	430.00	-	860.00	-	1,290.00	-	0.00%	1,290.00	-	0.00%	-
Operational Costs													
Other Professional Services	-	-	-	-	-	-	-	2,900.00	n/a	-	-	n/a	-
Technical-Cemeteries	40,000.00	33,675.28	42,000.00	38,207.84	40,000.00	49,127.75	42,000.00	26,220.00	62.43%	38,000.00	(4,000.00)	-9.52%	40,336.96
Contracted Services	26,000.00	27,889.75	26,000.00	44,337.00	46,000.00	51,662.00	54,300.00	24,981.00	46.01%	60,200.00	5,900.00	10.87%	41,296.25
Laundry Services	1,000.00	465.83	800.00	183.24	700.00	-	400.00	-	0.00%	-	(400.00)	-100.00%	216.36
Water/Sewer	6,000.00	6,157.66	6,000.00	5,667.81	6,300.00	5,377.47	5,700.00	5,723.02	100.40%	6,000.00	300.00	5.26%	5,734.31
Disposal & Refuse	7,500.00	7,911.42	6,800.00	7,246.35	8,000.00	9,123.00	9,500.00	6,161.13	64.85%	9,750.00	250.00	2.63%	8,093.59
Repair & Mani-Facilities	47,500.00	55,428.71	55,000.00	66,348.06	60,000.00	76,982.40	70,000.00	31,204.84	44.58%	75,000.00	5,000.00	7.14%	66,253.06
Repair & Mani-Equipment	11,500.00	7,711.53	11,000.00	11,565.08	8,000.00	8,546.81	8,000.00	9,681.45	121.02%	5,500.00	(2,500.00)	-31.25%	9,274.47
Rental Of Land And Building	3.00	3.00	3.00	-	-	-	-	-	n/a	-	-	n/a	1.00
Rental Of Equip & Vehicle	500.00	332.75	300.00	-	150.00	223.76	250.00	-	0.00%	-	(250.00)	-100.00%	185.50
Building Mat Rentals	-	143.95	-	119.96	-	-	-	194.87	n/a	-	-	n/a	87.97
Communications-Telephone	16,000.00	15,760.54	16,300.00	16,085.25	16,000.00	16,715.43	16,000.00	9,053.99	56.59%	14,750.00	(1,250.00)	-7.81%	16,187.07
Communications-Other	-	545.07	-	589.43	-	545.74	-	273.36	n/a	-	-	n/a	560.08
Office Supplies	250.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%	-
General Supplies	6,500.00	5,303.43	6,000.00	5,586.76	5,500.00	6,379.28	6,000.00	3,883.34	64.72%	5,500.00	(500.00)	-8.33%	5,756.49
Playing Surface Supplies	1,000.00	3,004.74	1,500.00	952.94	2,000.00	3,263.09	2,000.00	868.09	43.40%	3,000.00	1,000.00	50.00%	2,406.92
Equipment-Playing Surface	200.00	-	4,000.00	2,033.61	250.00	1,923.54	500.00	86.39	17.28%	500.00	-	0.00%	1,319.05
Building, Structures, Fence	1,500.00	99.99	1,500.00	-	1,000.00	-	1,000.00	-	0.00%	600.00	(400.00)	-40.00%	33.33
Natural Gas	21,000.00	19,674.19	20,000.00	22,652.78	21,500.00	22,428.21	31,000.00	10,471.00	33.78%	35,000.00	4,000.00	12.90%	21,585.06
Electricity	48,000.00	49,861.31	50,000.00	50,100.85	50,500.00	52,642.14	53,000.00	26,761.93	50.49%	57,500.00	4,500.00	8.49%	50,868.10
Electricity - Street Light	40,000.00	36,699.99	38,000.00	37,702.22	38,000.00	39,813.62	38,500.00	20,253.10	52.61%	39,000.00	500.00	1.30%	38,071.94
Propane	2,000.00	2,435.76	1,900.00	1,541.03	2,100.00	1,630.98	750.00	250.89	33.45%	-	(750.00)	-100.00%	1,869.26
Heating Oil	-	4,807.78	3,000.00	3,974.91	4,500.00	4,651.83	2,000.00	77.78	3.89%	-	(2,000.00)	-100.00%	4,478.17
Gasoline	1,000.00	1,906.27	900.00	1,760.77	1,500.00	1,832.76	1,750.00	1,025.78	58.62%	1,600.00	(150.00)	-8.57%	1,833.27
Diesel Fuel	1,200.00	1,029.13	1,200.00	357.93	1,200.00	1,029.71	800.00	96.17	12.02%	500.00	(300.00)	-37.50%	805.59
Employee Uniforms	1,500.00	589.51	700.00	170.89	600.00	1,546.32	600.00	540.20	90.03%	500.00	(100.00)	-16.67%	768.91
Machinery & Equipment	2,000.00	936.48	1,750.00	2,960.15	1,000.00	997.00	1,200.00	-	0.00%	1,000.00	(200.00)	-16.67%	1,631.21
Furniture & Fixtures	-	387.36	-	-	750.00	-	750.00	-	0.00%	600.00	(150.00)	-20.00%	129.12
Dues & Fees	300.00	149.00	300.00	274.00	275.00	-	275.00	-	0.00%	100.00	(175.00)	-63.64%	141.00
Small Tools	500.00	718.38	500.00	246.82	700.00	1,569.97	750.00	602.28	80.30%	750.00	-	0.00%	845.06
Revenue Programs	-	-	-	-	-	12,882.88	1,500.00	5,993.99	399.60%	3,000.00	1,500.00	100.00%	4,294.29
From Grange Donations	-	-	-	-	-	96.74	-	-	n/a	-	-	n/a	32.25
Total Buildings & Grounds Expenditures	382,394.00	373,105.53	398,604.00	399,881.51	439,429.00	491,768.19	487,084.00	257,275.10	52.82%	516,277.00	29,193.00	5.99%	421,585.08

Buildings & Grounds

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Total Payroll Costs	99,441.00	89,476.72	103,051.00	79,215.83	122,804.00	120,775.76	138,459.00	69,970.50	50.54%	157,827.00	19,368.00	13.99%	96,489.44
Total Operational Costs	282,953.00	283,628.81	295,553.00	320,665.68	316,625.00	370,992.43	348,625.00	187,304.60	53.73%	358,450.00	9,825.00	2.82%	325,095.64
Total Buildings & Grounds Revenues	3,500.00	9,250.00	5,000.00	2,650.00	5,000.00	46,067.18	30,500.00	43,331.40	142.07%	33,200.00	2,700.00	8.85%	44,225.25
Total Buildings & Grounds Expenditures	382,394.00	373,105.53	398,604.00	399,881.51	439,429.00	491,671.45	487,084.00	257,275.10	52.82%	516,277.00	29,193.00	5.99%	421,552.83
Net Operations	378,894.00	363,855.53	393,604.00	397,231.51	434,429.00	445,604.27	456,584.00	213,943.70	46.86%	483,077.00	26,493.00	5.80%	402,230.44

Library

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Library Fees	3,000.00	345.99	2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	756.00	37.80%	2,000.00	-	0.00%	1,186
Transfer In - ARPA	-	-	-	-	-	-	-	14,981.22	n/a	-	-	n/a	
Total Library Revenues	3,000.00	345.99	2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	15,737.22	786.86%	2,000.00	-	0.00%	1,186
EXPENDITURES													
Payroll Costs													
Regular Salaries	108,910.00	61,255.75	113,331.00	69,032.24	85,348.00	79,321.00	89,457.00	47,801.60	53.44%	94,533.00	5,076.00	5.67%	69,870
Part Time Salaries	68,238.00	71,938.75	78,600.00	91,629.76	121,336.00	109,713.37	140,750.00	69,599.50	49.45%	116,119.00	(24,631.00)	-17.50%	91,094
Insurance Buyout	-	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,500.00	58.33%	10,000.00	4,000.00	66.67%	5,500
Group Health Insurance	40,110.00	1,052.85	20,622.00	-	-	-	-	-	n/a	-	-	n/a	351
Group Dental Insurance	1,782.00	715.48	1,674.00	847.20	860.00	847.20	868.00	572.20	65.92%	1,828.00	960.00	110.60%	803
Vision	419.00	174.60	425.00	212.70	228.00	215.88	221.00	143.92	65.12%	443.00	222.00	100.45%	201
Group Life Ins & Disability	1,398.00	687.60	1,616.00	933.84	1,048.00	1,115.86	1,277.00	727.93	57.00%	2,025.00	748.00	58.57%	912
Social Security	13,839.00	10,772.37	15,142.00	12,782.07	15,157.00	14,984.34	18,849.00	9,299.03	49.33%	21,470.00	2,621.00	13.91%	12,846
Childcare Contributions	-	-	-	-	-	-	-	390.37	n/a	926.00	926.00	n/a	-
Employee Retirement	9,844.00	6,919.42	12,415.00	9,601.79	10,830.00	11,757.94	13,851.00	7,595.28	54.84%	18,622.00	4,771.00	34.45%	9,426
Operational Costs													
Official/Administrative	2,200.00	1,983.37	2,500.00	3,524.70	2,500.00	1,568.83	4,000.00	5,685.32	142.13%	3,500.00	(500.00)	-12.50%	2,359
Professional Programs	1,000.00	1,140.44	700.00	706.30	1,000.00	1,183.79	1,500.00	-	0.00%	750.00	(750.00)	-50.00%	1,010
Photocopier Maintenance	1,200.00	1,164.61	1,200.00	958.70	1,300.00	1,255.19	1,300.00	674.53	51.89%	1,200.00	(100.00)	-7.69%	1,126
Communications-Other	1,100.00	549.67	250.00	369.90	500.00	240.00	250.00	120.00	48.00%	250.00	-	0.00%	387
Advertising	300.00	400.00	250.00	-	250.00	-	200.00	125.00	62.50%	500.00	300.00	150.00%	133
Printing And Binding	900.00	462.25	750.00	767.55	750.00	929.90	1,000.00	503.14	50.31%	1,000.00	-	0.00%	720
Travel	700.00	-	250.00	-	-	-	-	-	n/a	-	-	n/a	-
Postage	2,000.00	1,553.61	2,300.00	2,026.23	2,500.00	1,926.39	2,750.00	1,135.82	41.30%	2,250.00	(500.00)	-18.18%	1,835
Office Supplies	2,450.00	2,762.24	2,500.00	5,792.31	3,000.00	6,274.15	3,500.00	173.23	4.95%	2,000.00	(1,500.00)	-42.86%	4,943
General Supplies	506.00	926.73	750.00	1,632.31	1,000.00	1,725.07	1,500.00	1,882.58	125.51%	1,000.00	(500.00)	-33.33%	1,428
Technology	11,000.00	28,333.61	12,000.00	23,434.39	13,000.00	11,629.05	11,000.00	9,992.10	90.84%	10,000.00	(1,000.00)	-9.09%	21,132
Books-Adults	6,567.00	11,926.84	11,000.00	18,140.95	13,000.00	15,198.58	15,000.00	9,238.94	61.59%	14,000.00	(1,000.00)	-6.67%	15,089
Audios	4,000.00	11,620.94	-	-	-	-	-	-	n/a	-	-	n/a	3,874
Books-Children's	3,000.00	3,295.79	8,500.00	9,437.82	8,500.00	9,123.48	9,500.00	4,498.43	47.35%	8,500.00	(1,000.00)	-10.53%	7,286
Books-Juvenile	4,000.00	4,000.00	-	-	-	-	-	-	n/a	-	-	n/a	1,333
Books-Young Adult	3,500.00	5,194.99	-	497.51	-	-	-	-	n/a	-	-	n/a	2,846
Books-Large Print	3,200.00	5,013.51	-	-	-	-	-	-	n/a	-	-	n/a	1,671
Periodicals	550.00	565.86	500.00	688.84	1,500.00	1,347.04	1,500.00	1,291.46	86.10%	1,250.00	(250.00)	-16.67%	867
Videos	2,000.00	4,643.78	3,800.00	5,280.44	5,000.00	6,678.18	5,000.00	2,009.95	40.20%	3,000.00	(2,000.00)	-40.00%	5,534
Electronic Resources	7,400.00	12,382.91	8,000.00	14,053.12	10,000.00	17,323.00	13,000.00	2,714.80	20.88%	12,000.00	(1,000.00)	-7.69%	14,586
Machinery & Equipment	2,718.00	13,589.55	2,000.00	28,395.97	2,000.00	5,113.20	1,000.00	690.54	69.05%	-	(1,000.00)	-100.00%	15,700
Furniture & Fixtures	-	-	-	-	1,000.00	-	500.00	-	0.00%	-	(500.00)	-100.00%	-
Dues And Fees	300.00	-	200.00	-	200.00	-	200.00	-	0.00%	-	(200.00)	-100.00%	-
Professional Development	500.00	487.85	250.00	434.38	250.00	-	500.00	-	0.00%	-	(500.00)	-100.00%	307
Total Library Expenditures	309,384.00	273,200.19	307,525.00	307,181.02	308,057.00	305,471.44	344,473.00	180,365.67	52.36%	327,166.00	(17,307.00)	-5.02%	295,284
Total Payroll Costs	248,293.00	161,201.64	249,825.00	191,039.60	240,807.00	223,955.59	271,273.00	139,629.83	51.47%	265,966.00	(5,307.00)	-1.96%	
Total Operational Costs	61,091.00	111,998.55	57,700.00	116,141.42	67,250.00	81,515.85	73,200.00	40,735.84	55.65%	61,200.00	(12,000.00)	-16.39%	
Total Library Revenues	3,000.00	345.99	2,000.00	1,487.59	2,000.00	1,724.00	2,000.00	15,737.22	86.20%	2,000.00	-	0.00%	1,186
Total Library Expenditures	309,384.00	273,200.19	307,525.00	307,181.02	308,057.00	305,471.44	344,473.00	180,365.67	99.16%	327,166.00	(17,307.00)	-5.02%	295,284
Net Operations	306,384.00	272,854.20	305,525.00	305,693.43	306,057.00	303,747.44	342,473.00	164,628.45	99.25%	325,166.00	(17,307.00)	-5.05%	294,098

Recreation

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Recreation Fees	45,000.00	48,396.21	45,000.00	59,451.21	47,000.00	64,129.48	50,000.00	64,576.60	129.15%	64,000.00	14,000.00	28.00%	57,326
Reimb. For Equip. Rental	1,000.00	530.00	1,000.00	1,290.00	1,000.00	4,170.00	1,000.00	2,940.00	294.00%	4,000.00	3,000.00	300.00%	1,997
Recreation Donations	1,500.00	9,450.07	1,500.00	5,586.16	1,500.00	7,698.39	2,000.00	11,618.97	580.95%	7,500.00	5,500.00	275.00%	7,578
July 4th Celebration Donations	-	6,502.00	2,000.00	4,986.00	3,000.00	9,117.00	3,000.00	847.00	28.23%	5,000.00	2,000.00	66.67%	6,868
Youth Sports Registration	-	7,424.00	7,500.00	7,452.00	7,500.00	8,602.00	7,400.00	-	0.00%	7,800.00	400.00	5.41%	7,826
Recreation Field Use	3,500.00	3,110.00	3,500.00	3,807.50	3,500.00	9,835.00	3,500.00	9,302.50	265.79%	9,500.00	6,000.00	171.43%	5,584
Inclusion Fest Donations	-	-	-	6,000.00	-	-	-	-	n/a	-	-	n/a	2,000
Transfer In - ARPA	-	-	-	-	-	-	-	7,026.78	n/a	-	-	n/a	-
Total Recreation Revenues	59,000.00	75,412.28	68,500.00	88,572.87	63,500.00	103,551.87	66,900.00	96,311.85	143.96%	97,800.00	30,900.00	46.19%	89,179
EXPENDITURES													
Payroll Costs													
Regular Salaries	85,057.00	84,417.22	89,260.00	89,485.57	96,214.00	94,401.08	99,304.00	50,956.90	51.31%	101,876.00	2,572.00	2.59%	89,435
Part Time Salaries	-	-	-	-	-	650.00	-	400.00	n/a	-	-	n/a	325
Temporary Employees	11,840.00	1,739.56	16,560.00	193.09	1,560.00	-	1,560.00	2,132.00	136.67%	1,560.00	-	0.00%	644
Insurance Buyout	-	-	-	5,500.00	6,000.00	6,000.00	6,000.00	3,500.04	58.33%	12,000.00	6,000.00	100.00%	3,833
Group Health Insurance	29,586.00	30,998.74	30,136.00	20,496.97	20,552.00	20,194.72	22,249.00	13,833.46	62.18%	25,990.00	3,741.00	16.81%	23,897
Group Dental Insurance	1,359.00	1,688.17	1,282.00	1,694.40	1,720.00	1,694.40	1,737.00	1,519.37	87.47%	2,640.00	903.00	51.99%	1,692
Vision Insurance	340.00	432.14	346.00	425.40	456.00	431.76	442.00	351.12	79.44%	585.00	143.00	32.35%	430
Group Life, Disability, AD&D	1,100.00	1,125.60	1,214.00	1,218.30	1,391.00	1,332.00	1,390.00	676.44	48.66%	1,426.00	36.00	2.59%	1,225
Social Security	7,413.00	7,138.91	8,095.00	7,015.70	9,086.00	7,237.02	8,528.00	4,069.50	47.72%	8,831.00	303.00	3.55%	7,131
Childcare Contributions	-	-	-	-	-	-	-	166.41	n/a	380.00	380.00	n/a	-
Retirement	5,739.00	5,915.34	6,279.00	6,625.56	7,622.00	7,475.40	8,000.00	4,094.20	51.18%	8,851.00	851.00	10.64%	6,672
Operational Costs													
Repairs & Maintenance-Facilities	22,635.00	21,680.46	26,900.00	19,591.48	26,900.00	25,690.08	29,050.00	8,178.98	28.15%	29,050.00	-	0.00%	22,321
Rental Of Equipment	3,125.00	3,650.00	2,910.00	2,860.00	3,125.00	6,980.00	3,600.00	3,223.50	89.54%	6,650.00	3,050.00	84.72%	4,497
Communications-Other	-	149.90	420.00	-	-	-	-	-	n/a	-	-	n/a	50
Advertising	620.00	4,127.75	4,546.00	4,383.76	4,546.00	3,415.15	4,546.00	1,389.71	30.57%	4,550.00	4.00	0.09%	3,976
Printing & Binding	6,200.00	-	2,775.00	-	2,500.00	212.45	-	-	n/a	8,000.00	8,000.00	n/a	71
Travel	255.00	258.40	444.00	310.00	400.00	492.20	500.00	107.11	21.42%	400.00	(100.00)	-20.00%	354
Postage	100.00	24.91	100.00	72.02	100.00	70.99	100.00	365.97	365.97%	70.00	(30.00)	-30.00%	56
Office Supplies	280.00	220.58	280.00	193.41	280.00	-	280.00	485.50	173.39%	300.00	20.00	7.14%	138
General Supplies	500.00	415.62	500.00	517.59	500.00	111.64	500.00	-	0.00%	500.00	-	0.00%	348
Technology	2,520.00	2,893.34	2,520.00	2,900.91	2,700.00	2,878.88	2,800.00	2,400.00	85.71%	3,920.00	1,120.00	40.00%	2,891
Gasoline	-	20.85	-	58.68	40.00	43.97	50.00	-	0.00%	50.00	-	0.00%	41
Uniforms	250.00	243.91	320.00	74.73	200.00	-	200.00	-	0.00%	200.00	-	0.00%	106
Machinery And Equipment	600.00	39.00	400.00	198.00	400.00	-	400.00	375.96	93.99%	300.00	(100.00)	-25.00%	79
Dues & Fees	2,680.00	667.00	2,700.00	595.00	2,750.00	1,974.00	2,750.00	445.00	16.18%	2,000.00	(750.00)	-27.27%	1,079
Professional Development	550.00	435.00	580.00	460.00	580.00	870.00	580.00	-	0.00%	580.00	-	0.00%	588
Youth Hockey	-	-	-	-	-	-	550.00	550.00	100.00%	-	(550.00)	-100.00%	-
LL Baseball & Softball	-	-	-	-	500.00	500.00	-	-	n/a	500.00	500.00	n/a	167
Youth Soccer	-	-	-	-	500.00	-	-	-	n/a	500.00	500.00	n/a	-
Ski & Snowboard Club	-	-	550.00	550.00	550.00	550.00	550.00	550.00	100.00%	550.00	-	0.00%	367
Swimming	200.00	100.00	100.00	-	100.00	-	100.00	-	0.00%	-	(100.00)	-100.00%	33
Music in Park	1,000.00	1,800.00	1,500.00	1,300.00	1,550.00	1,550.00	1,600.00	1,600.00	100.00%	1,700.00	100.00	6.25%	1,550
July 4th Celebration Town	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,403.10	9,500.00	9,500.00	100.00%	9,500.00	-	0.00%	9,468
July 4th Celebration Donation	-	2,041.50	2,000.00	3,348.07	2,500.00	4,485.16	2,500.00	6,877.73	275.11%	2,500.00	-	0.00%	3,292
Town Events	2,000.00	1,647.25	2,000.00	2,106.94	2,000.00	2,223.39	2,000.00	693.13	34.66%	2,500.00	500.00	25.00%	1,993
Royal Lamoille Rowing Foundation										660.00			
Inclusion Festival	-	-	-	2,317.51	-	-	-	-	n/a	-	-	n/a	773
Revenue Programs	35,000.00	31,939.53	35,000.00	65,030.19	52,000.00	68,519.00	55,000.00	64,006.40	116.38%	68,000.00	13,000.00	23.64%	55,163
From Rec Donations	1,500.00	9,773.93	1,500.00	5,645.95	1,500.00	5,731.02	1,500.00	2,971.23	198.08%	7,500.00	6,000.00	400.00%	7,050
Scholarship For Rev. Prog	2,000.00	2,723.00	2,000.00	3,523.50	2,000.00	3,011.00	2,500.00	1,136.00	45.44%	3,000.00	500.00	20.00%	3,086

Recreation

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Registration for Youth Sports	-	7,208.00	7,230.00	7,090.75	7,230.00	8,257.00	7,230.00	-	0.00%	7,450.00	220.00	3.04%	7,519
Town Band	1,050.00	550.00	1,050.00	650.00	650.00	650.00	650.00	650.00	100.00%	550.00	(100.00)	-15.38%	617
Total Recreation Expenditures	242,999.00	235,565.61	268,997.00	265,933.48	270,202.00	287,035.41	278,246.00	187,205.66	67.28%	325,619.00	46,713.00	16.79%	262,845
Total Payroll Costs	142,434.00	133,455.68	153,172.00	132,654.99	144,601.00	139,416.38	149,210.00	81,699.44	54.75%	164,139.00	14,929.00	10.01%	135,176
Total Operational Costs	100,565.00	102,109.93	115,825.00	133,278.49	125,601.00	147,619.03	129,036.00	105,506.22	81.76%	161,480.00	31,784.00	24.63%	127,669
Total Recreation Revenues	59,000.00	75,412.28	68,500.00	88,572.87	63,500.00	103,551.87	66,900.00	96,311.85	143.96%	97,800.00	30,900.00	46.19%	89,179
Total Recreation Expenditures	242,999.00	235,565.61	268,997.00	265,933.48	270,202.00	287,035.41	278,246.00	187,205.66	67.28%	325,619.00	46,713.00	16.79%	262,845
Net Operations	183,999.00	160,153.33	200,497.00	177,360.61	206,702.00	183,483.54	211,346.00	90,893.81	43.01%	227,819.00	15,813.00	7.48%	173,666

Planning, EDC, and Health Officer

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
REVENUES													
Zoning Permit Fees	32,000.00	43,816.00	32,000.00	39,806.03	35,000.00	40,416.35	35,000.00	10,814.50	30.90%	40,000.00	5,000.00	14.29%	41,346.13
Dev. Review Board Fees	10,000.00	10,870.00	10,000.00	9,276.76	10,000.00	10,507.02	10,000.00	2,926.00	29.26%	10,000.00	-	0.00%	10,218
Junk Yard License Fees	-	-	-	-	-	50.00	-	-	n/a	-	-	n/a	17
Miscellaneous Revenue	-	44.66	200.00	76.17	100.00	5.73	100.00	95.29	95.29%	50.00	(50.00)	-50.00%	42
Transfer In ARPA	-	-	-	-	-	14,300.00	-	16,639.28	n/a	-	-	n/a	4,767
Total Planning & Zoning Revenues	42,000.00	54,730.66	42,200.00	49,158.96	45,100.00	65,279.10	45,100.00	30,475.07	67.57%	50,050.00	4,950.00	10.98%	56,390
EXPENDITURES													
PLANNING													
<i>Payroll Costs</i>													
Regular Salaries	137,590.28	145,415.03	143,825.00	150,079.25	153,380.00	167,067.93	162,978.00	92,989.73	57.06%	170,795.00	7,817.00	4.80%	154,187
Part Time Salaries	1,800.00	12,586.25	27,800.00	9,070.00	27,800.00	22,493.50	27,025.00	11,048.75	40.88%	28,305.00	1,280.00	4.74%	14,717
Overtime Salaries	-	-	-	-	-	-	-	96.90	n/a	-	-	n/a	-
Insurance Buyout	6,000.00	6,000.00	8,250.00	-	-	-	-	1,166.68	n/a	6,000.00	6,000.00	n/a	2,000
Group Health Insurance	26,771.14	24,663.13	32,957.00	41,960.80	36,893.00	35,548.48	39,969.00	24,766.29	61.96%	46,782.00	6,813.00	17.05%	34,057
Group Dental Insurance	2,723.08	2,632.74	2,465.00	2,385.41	1,994.00	1,930.86	2,014.00	1,326.80	65.88%	2,982.00	968.00	48.06%	2,316
Vision Insurance	602.62	602.64	612.00	550.68	499.00	465.56	484.00	314.88	65.06%	666.00	182.00	37.60%	540
Group Life Ins AD&D, STD/LTD	1,709.72	1,901.72	2,129.00	1,573.80	2,141.00	1,899.12	2,316.00	1,040.34	44.92%	2,387.00	71.00	3.07%	1,792
Social Security	11,122.36	12,418.23	13,760.00	11,921.61	13,861.00	14,276.56	15,162.00	7,875.70	51.94%	15,690.00	528.00	3.48%	12,872
Childcare Contributions	-	-	-	-	-	-	-	303.85	n/a	677.00	677.00	n/a	-
Retirement Contribution	10,537.24	9,191.85	11,933.00	10,925.12	11,577.00	12,735.66	12,659.00	7,378.24	58.28%	14,137.00	1,478.00	11.68%	10,951
<i>Operational Costs</i>													
Official/Administrative	200.00	140.00	150.00	50.00	200.00	198.05	200.00	-	0.00%	200.00	-	0.00%	129
Other Professional	8,675.00	-	8,675.00	1,798.75	8,325.00	3,368.00	8,325.00	193.90	2.33%	8,325.00	-	0.00%	1,722
Recording Fees	225.00	-	225.00	-	225.00	180.00	300.00	60.00	20.00%	200.00	(100.00)	-33.33%	60
Communication-Other	350.00	323.64	350.00	350.61	350.00	323.64	350.00	161.82	46.23%	350.00	-	0.00%	333
Advertising	3,000.00	2,076.00	3,500.00	1,464.00	3,000.00	1,272.00	3,000.00	432.00	14.40%	3,000.00	-	0.00%	1,604
Travel	100.00	-	100.00	-	250.00	-	300.00	-	0.00%	300.00	-	0.00%	-
Postage	800.00	272.05	800.00	231.62	500.00	402.97	500.00	129.73	25.95%	500.00	-	0.00%	302
Office Supplies	1,000.00	667.05	1,000.00	283.34	1,000.00	716.27	1,000.00	200.28	20.03%	750.00	(250.00)	-25.00%	556
Gasoline	-	-	-	-	-	93.78	-	-	n/a	-	-	n/a	31
Furniture & Fixtures	200.00	-	300.00	192.74	800.00	-	800.00	73.47	9.18%	500.00	(300.00)	-37.50%	64
Conservation Commission	2,000.00	1,871.30	2,000.00	653.97	12,000.00	1,791.02	10,000.00	131.78	1.32%	2,500.00	(7,500.00)	-75.00%	1,439
Cons Comm-Green Up Day	450.00	113.94	450.00	209.87	450.00	187.60	450.00	23.39	5.20%	450.00	-	0.00%	170
Dues & Fees	1,100.00	470.00	2,000.00	3,515.00	2,000.00	369.00	2,000.00	1,200.00	60.00%	2,000.00	-	0.00%	1,451
Professional Development	2,000.00	116.12	2,000.00	1,188.22	3,000.00	2,312.96	3,000.00	2,433.50	81.12%	3,000.00	-	0.00%	1,206
Total Planning Expenditures	218,956.44	221,461.69	265,281.00	238,404.79	280,245.00	267,632.96	292,832.00	153,348.03	52.37%	310,496.00	17,664.00	6.03%	242,500
<i>Total Payroll Costs</i>	<i>198,856.44</i>	<i>215,411.59</i>	<i>243,731.00</i>	<i>228,466.67</i>	<i>248,145.00</i>	<i>256,417.67</i>	<i>262,607.00</i>	<i>148,308.16</i>	<i>56.48%</i>	<i>288,421.00</i>	<i>25,814.00</i>	<i>9.83%</i>	
<i>Total Operational Costs</i>	<i>20,100.00</i>	<i>6,050.10</i>	<i>21,550.00</i>	<i>9,938.12</i>	<i>32,100.00</i>	<i>11,215.29</i>	<i>30,225.00</i>	<i>5,039.87</i>	<i>16.67%</i>	<i>22,075.00</i>	<i>(8,150.00)</i>	<i>-26.96%</i>	
ECONOMIC DEVELOPMENT COMMISSION													
Official Admin	1,800.00	668.25	1,800.00	465.30	1,800.00	500.00	1,800.00	575.96	32.00%	1,000.00	(800.00)	-44.44%	545
Postage	350.00	4.24	350.00	25.80	100.00	66.30	100.00	93.07	93.07%	100.00	-	0.00%	32
Office Supplies	500.00	-	500.00	-	300.00	61.34	300.00	-	0.00%	300.00	-	0.00%	20
Professional Development	500.00	-	500.00	167.48	300.00	49.24	300.00	122.55	40.85%	300.00	-	0.00%	72
Total Economic Dev. Commission Expenditures	3,150.00	672.49	3,150.00	658.58	2,500.00	676.88	2,500.00	791.58	27.08%	1,700.00	(800.00)	-32.00%	669
HEALTH OFFICER													
<i>Payroll Costs</i>													
Regular Salaries	2,857.09	2,925.29	2,987.00	3,039.65	3,199.00	3,006.17	3,359.00	1,672.50	49.79%	3,544.00	185.00	5.51%	2,990
Part Time Salaries	1,470.00	1,363.00	1,470.00	1,363.00	1,470.00	1,363.00	1,470.00	708.25	48.18%	1,470.00	-	0.00%	1,363
Group Health Ins	1,409.01	1,121.54	1,473.00	1,280.38	1,463.00	1,438.12	1,583.00	983.01	62.10%	1,850.00	267.00	16.87%	1,280
Group Dental Ins	84.12	81.36	74.00	80.04	81.00	80.04	82.00	54.05	65.91%	86.00	4.00	4.88%	80
Vision Insurance	17.24	17.28	18.00	17.51	19.00	17.76	18.00	11.84	65.78%	18.00	-	0.00%	18
Group Life & AD&D	32.07	32.31	35.00	35.62	39.00	38.91	42.00	23.94	57.00%	45.00	3.00	7.14%	36
Social Security	331.02	322.54	341.00	326.93	357.00	323.35	386.00	176.06	45.61%	384.00	(2.00)	-0.52%	324

Planning, EDC, and Health Officer

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Actual As of 01/24/25	Percent of FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	Average FY22-FY24
Childcare Contribution	-	-	-	-	-	-	-	3.45	n/a	17.00	17.00	n/a	-
Retirement	178.57	192.06	202.00	210.22	216.00	228.55	235.00	137.65	58.57%	257.00	22.00	9.36%	210
Operational Costs													
Technical	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%	-
Postage	150.00	-	150.00	91.29	150.00	-	150.00	5.86	3.91%	120.00	(30.00)	-20.00%	30
Office Supplies	350.00	-	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	-
Total Health Officer Expenditures	7,029.12	6,055.38	7,250.00	6,444.64	7,494.00	6,495.90	7,825.00	3,776.61	48.26%	8,291.00	466.00	5.96%	6,332
Total Payroll Costs	6,379.12	6,055.38	6,600.00	6,353.35	6,844.00	6,495.90	7,175.00	3,770.75	52.55%	7,671.00	496.00	6.91%	6,302
Total Operational Costs	650.00	-	650.00	91.29	650.00	-	650.00	5.86	0.90%	620.00	(30.00)	-4.62%	30
Total Planning & Zoning Revenues	42,000.00	54,730.66	42,200.00	49,158.96	45,100.00	65,279.10	45,100.00	30,475.07	144.74%	50,050.00	4,950.00	10.98%	56,390
Total Planning & Zoning Payroll Costs	205,235.56	221,466.97	250,331.00	234,820.02	254,989.00	262,913.57	269,782.00	152,078.91	56.37%	296,092.00	26,310.00	9.75%	239,734
Total Planning & Zoning Operational Costs	23,900.00	6,722.59	25,350.00	10,687.99	35,250.00	11,892.17	33,375.00	5,837.31	17.49%	24,395.00	(8,980.00)	-26.91%	9,768
Net Operations	187,135.56	173,458.90	233,481.00	196,349.05	245,139.00	209,526.64	258,057.00	127,441.15	85.47%	270,437.00	12,380.00	4.80%	193,112

General Fund Debt Service

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Actual	FY25 Budget	FY25 As of 01/24/25	% FY25 Budget Spent	FY26 Approved	Dollar Change from Prior Year	Percent Change from Prior Year	FY27	FY28	FY29	FY30	FY31
2010-5: Library Expansion & West Milton Road; GF Debt; Approved March 2010; Final Pmt FY31; Subject to federal sequestration																	
2010-5 Library Principal	85,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100.00%	80,000.00	-	0.00%	80,000	80,000	80,000	80,000	80,000
2010-5 Library Interest	27,988.00	26,861.96	23,119.00	24,277.83	23,650.00	21,692.35	18,123.00	10,199.64	56.28%	15,509.00	(2,614.00)	-14.42%	12,767	9,930	7,093	4,256	4,256
2011-2: Fire Station; Funded by GF with \$12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24																	
2011-2 Fire Station Principal	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	-	-	n/a	-	-	n/a	-	-	-	-	-
2011-2 Fire Station Interest	3,137.00	3,137.38	1,698.00	1,697.79	480.00	480.50	-	-	n/a	-	-	n/a	-	-	-	-	-
2017-3: Bombardier Property; CIP has \$10k per year from Impact Fees transferred in; Final payment FY33 (11/01/32)																	
Bombardier Principal	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100.00%	26,000.00	-	-	26,000.00	26,000.00	26,000.00	26,000.00	26,000
Bombardier Interest	9,348.00	8,801.00	8,219.00	8,218.60	7,599.00	7,598.50	6,939.00	3,640.00	52.46%	6,241.00	(698.00)	-10.06%	6,241	4,728	3,922	3,089	3,089
2013-1: Tower Truck; Funded by GF; approved March 2012; Final pmt FY24																	
2013-1 Tower Truck Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	-	n/a	-	-	n/a	-	-	-	-	-
2013-1 Tower Truck Interest	10,773.00	9,620.76	8,925.00	8,637.19	4,213.00	4,079.81	-	-	n/a	-	-	n/a	-	-	-	-	-
MLS-Capital One Bridge/Road Restoration Lease; Funded by GF; Final pmt FY41																	
Bridges/Road Restoration Principal	63,790.00	85,876.53	85,877.00	85,876.53	85,877.00	85,876.53	85,877.00	85,876.53	100.00%	85,877.00	-	0.00%	85,877	85,877	85,877	85,877	85,877
Bridges/Road Restoration Interest	45,818.00	49,636.63	47,155.00	47,154.80	44,673.00	44,661.60	42,191.00	42,201.88	100.03%	39,709.00	(2,482.00)	-5.88%	37,227	34,746	32,264	29,782	27,300
Bridges/Road Restoration transfer from Impact Fees for debt service										37,676.00							
MLS-Capital One Vehicle/Equipment Lease; Funded by GF and \$4962.20 Transfer in from Impact Fees; Final pmt FY30																	
Vehicle/Equipment Lease Principal	103,506.00	207,926.22	309,146.00	282,662.74	111,841.00	197,828.55	114,406.00	197,828.55	172.92%	197,828.55	83,422.55	72.92%	119,706	122,448	125,252	128,120	-
Vehicle/Equipment Lease Interest	23,395.00	29,577.76	30,847.00	30,846.53	19,209.00	21,924.19	16,647.00	21,924.19	131.70%	21,924.19	5,277.19	31.70%	11,348	8,606	5,802	2,934	-
Sidewalk Plow transfer from Impact Fees for debt service	4,962.20		4,962.20		4,962.20	-	-	4,962.20		4,963.00							
MLS-Capital One Paving Lease; Funded by GF; final pmt FY26																	
Paving Principal	192,582.00	201,113.81	201,114.00	201,113.81	201,114.00	201,113.81	201,114.00	466,594.79	232.01%	-	(201,114.00)	-100.00%	-	-	-	-	-
Paving Interest	14,977.00	19,005.26	15,207.00	15,204.20	11,404.00	11,403.15	7,602.00	-	0.00%	-	(7,602.00)	-100.00%	-	-	-	-	-
Capital Leases																	
Capital Principal	182,550.00	76,005.29	-			72,852.76	-	-	n/a			n/a					
Capital Interest	-	-	-			3,152.53		8,941.86	n/a			n/a					
MLS Capital One Fire Engine Lease; Funded by 3/4 Cent Fund																	
2024 25E3 Lease Principal	-	-	-	-	-	-	-	-	n/a	32,342.00	32,342.00	n/a	33,972	35,684	37,483	39,372	41,356
2024 25E3 Lease Interest	-	-	-	-	-	-	-	-	n/a	35,280.00	35,280.00	n/a	33,650	31,938	30,139	28,250	26,266
New - Public Works Facility																	
PW Facility Principal	-	-	-	-	-	-	-	-	n/a	-	-	n/a	183,333	183,333	183,333	183,333	183,333
PW Facility Interest	-	-	-	-	-	-	-	72,396.94	n/a	168,645.00	168,645.00	n/a	199,001	192,255	185,510	178,765	172,019
PW Facility transfer from Impact Fees for debt service								21,719.08		50,594.00	50,594.00		114,700.20	112,676.40	110,652.90	108,629.40	106,605.60
Total Principal	738,428.00	761,921.85	787,137.00	760,653.08	574,832.00	733,671.65	507,397.00	856,299.87	168.76%	422,047.55	(85,349.45)	(67,435.00)	285,582.53	288,324.53	291,128.53	293,996.53	405,252.26
Total Interest	135,436.00	146,640.75	135,170.00	136,036.94	111,228.00	114,992.63	91,502.00	159,304.51	174.10%	287,308.19	195,806.19	(19,726.00)	67,583.99	58,009.80	49,081.00	40,060.54	34,644.54
Total Debt Service	873,864.00	908,562.60	922,307.00	896,690.02	686,060.00	848,664.28	598,899.00	1,015,604.38	169.58%	709,355.74	110,456.74	(87,161.00)	286,399.30	282,404.27	279,116.63	275,801.33	142,265.80