

| GENERAL FUND REVENUES                                                                                                        | FY 24-25<br>Budget | FY 24-25<br>TRANSFERS | FY 24-25<br>REVISED | FY 25-26<br>DRAFT BUDGET | PERCENT<br>CHANGED |
|------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|---------------------|--------------------------|--------------------|
| 31110 PROPERTY TAX                                                                                                           | 4,226,420          | 0                     | 4,226,420           | 4,594,375                | 8.71%              |
| (REVENUE BASED ON A 1.8195 MILLAGE RATE per \$1,000 APPLIED TO \$2,630,287,314 OF TAXABLE PROPERTY VALUE LESS 4.0% DISCOUNT) |                    |                       |                     |                          |                    |
| (THIS MILLAGE RATE REPRESENTS A % TAX INCREASE, IT IS ALSO 0.00% LOWER THAN THE FY2024 RATE OF 1.8195.)                      |                    |                       |                     |                          |                    |
| 31116 PROPERTY TAX - INTEREST                                                                                                | 2,500              | 0                     | 2,500               | 1,000                    | -60.00%            |
| 31120 DELINQUENT PROPERTY TAX                                                                                                | 2,500              | 0                     | 2,500               | 1,000                    | -60.00%            |
| 31241 LOCAL OPTION GAS TAX                                                                                                   | 57,283             | 0                     | 57,283              | 58,000                   | 1.25%              |
| 31260 ONE-CENT SURTAX                                                                                                        | 305,851            | 0                     | 305,851             | 125,000                  | -59.13%            |
| 31410 UTILITY TAX                                                                                                            | 515,000            | 0                     | 515,000             | 575,000                  | 11.65%             |
| 31430 WATER - UTILITY TAX                                                                                                    | 195,000            | 0                     | 195,000             | 200,000                  | 2.56%              |
| 31510 COMMUNICATION SERV TAX                                                                                                 | 243,364            | 0                     | 243,364             | 244,000                  | 0.26%              |
| 31600 LOCAL BUSINESS TAX RECEIPTS                                                                                            | 70,000             | 0                     | 70,000              | 50,000                   | -28.57%            |
| 32200 BUILDING PERMITS                                                                                                       | 1,100,000          | 0                     | 1,100,000           | 1,000,000                | -9.09%             |
| 32370 SOLID WASTE - FRANCHISE FEE                                                                                            | 100,000            | 0                     | 100,000             | 100,000                  | 0.00%              |
| 32520 SOLID WASTE ASSESSMENT                                                                                                 | 118,500            | 0                     | 118,500             | 151,000                  | 27.43%             |
| 32920 ZONING PERMITS & FEES                                                                                                  | 36,950             | 0                     | 36,950              | 40,000                   | 8.25%              |
| 32925 SITE PLAN PROCESS                                                                                                      | 1,000              | 0                     | 1,000               | 0                        | -100.00%           |
| 32950 POLICE PERMITS & FEES                                                                                                  | 3,500              | 0                     | 3,500               | 3,000                    | -14.29%            |
| 33000 GRANTS                                                                                                                 | 577,500            | 0                     | 577,500             | 337,499                  | -41.56%            |
| 33512 STATE REVENUE SHARING                                                                                                  | 133,079            | 0                     | 133,079             | 125,000                  | -6.07%             |
| 33514 MOBILE HOME LICENSES                                                                                                   | 1,000              | 0                     | 1,000               | 1,000                    | 0.00%              |
| 33515 ALCOHOLIC BEVERAGE LIC.                                                                                                | 7,000              | 0                     | 7,000               | 8,000                    | 14.29%             |
| 33518 1/2 CENT SALES TAX                                                                                                     | 379,000            | 0                     | 379,000             | 350,000                  | -7.65%             |
| 33540 MOTOR FUEL TAX REBATE                                                                                                  | 3,500              | 0                     | 3,500               | 2,500                    | -28.57%            |
| 33820 COUNTY BUSINESS TAX RECEIPTS                                                                                           | 10,500             | 0                     | 10,500              | 5,000                    | -52.38%            |
| 33830 SOLID WASTE AUTHORITY                                                                                                  | 2,000              | 0                     | 2,000               | 0                        | -100.00%           |
| 34000 CHARGES FOR SERVICES (ADMIN)                                                                                           | 2,500              | 0                     | 2,500               | 500                      | -80.00%            |
| 34000 CHARGES FOR SERVICES (P&Z)                                                                                             | 2,500              | 0                     | 2,500               | 2,500                    | 0.00%              |
| 34000 CHARGES FOR SERVICES                                                                                                   | 30,000             | 0                     | 30,000              | 15,000                   | -50.00%            |
| 34700 COMMUNITY ACTIVITIES                                                                                                   | 5,000              | 0                     | 5,000               | 2,000                    | -60.00%            |
| 35400 VIOLATION OF ORDINANCE                                                                                                 | 18,000             | 0                     | 18,000              | 12,000                   | -33.33%            |
| 35900 COURT FINES                                                                                                            | 5,000              | 0                     | 5,000               | 2,500                    | -50.00%            |
| 35910 LAW ENFORCEMENT EDUCAT.                                                                                                | 500                | 0                     | 500                 | 500                      | 0.00%              |
| 35999 FORFEITURES; \$12.50 RADIO INTEROP.                                                                                    | 2,000              | 0                     | 2,000               | 1,000                    | -50.00%            |
| 36110 INVESTMENT EARNINGS                                                                                                    | 250,000            | 0                     | 250,000             | 500,000                  | 100.00%            |
| 36600 CONTRIBUTIONS                                                                                                          | 15,000             | 0                     | 15,000              | 8,000                    | -46.67%            |
| 36900 MISCELLANEOUS REVENUE                                                                                                  | 55,000             | 0                     | 55,000              | 50,000                   | -9.09%             |
| 36950 CREDIT CARD PROCESSING                                                                                                 | 0                  | 0                     | 0                   | 20,000                   | #DIV/0!            |
| 36980 WATER IMPROVEMENT FEES                                                                                                 | 16,000             | 0                     | 16,000              | 30,000                   | 87.50%             |
| 36981 SEWER IMPROVEMENT FEES                                                                                                 | 0                  | 0                     | 0                   | 10,000                   | #DIV/0!            |
| 38903 RESERVES-IMPACT FEES-ADMIN                                                                                             | 30,000             | 0                     | 30,000              | 0                        | -100.00%           |
| 38904 RESERVES-IMPACT FEES-POLICE                                                                                            | 8,840              | 0                     | 8,840               | 0                        | -100.00%           |
| 38905 RESERVES-FORFEITURE FUND                                                                                               | 10,000             | 0                     | 10,000              | 0                        | -100.00%           |
| 38906 RESERVES-CAPITAL PROJECTS                                                                                              | 0                  | 0                     | 0                   | 0                        | #DIV/0!            |
| 38902 RESERVES-CONTRIBUTIONS                                                                                                 | 111,581            | 0                     | 111,581             | 100,000                  | -10.38%            |
| 38900 RESERVES-ONE-CENT SURTAX                                                                                               | 566,649            | 0                     | 566,649             | 569,134                  | 0.44%              |
| 389XX RESERVES-BUILDING RESERVE                                                                                              | 0                  | 0                     | 0                   | 91,000                   | #DIV/0!            |
| 389XX RESERVES-POLICE RESERVE                                                                                                | 0                  | 0                     | 0                   | 16,000                   | #DIV/0!            |
| 38910 F/B-ASSIGNED SUBSEQUENT YEAR                                                                                           | 1,565,360          | 0                     | 1,565,360           | 1,142,761                | -27.00%            |
| <b>TOTAL REVENUES</b>                                                                                                        | <b>10,785,377</b>  | <b>0</b>              | <b>10,785,377</b>   | <b>10,544,270</b>        | <b>-2.24%</b>      |

| <b>LEGISLATIVE<br/>FUND/DEPARTMENT #01511</b> | <b>FY 24-25<br/>Budget</b> | <b>FY 24-25<br/>TRANSFERS</b> | <b>FY 24-25<br/>REVISED</b> | <b>FY 25-26<br/>DRAFT BUDGET</b> | <b>PERCENT<br/>CHANGED</b> |
|-----------------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|
| 11000 EXECUTIVE PAY                           | 42,000                     | 0                             | 42,000                      | 43,269                           | 3.02%                      |
| 21000 FICA TAXES                              | 3,213                      | 0                             | 3,213                       | 3,310                            | 3.02%                      |
| SUBTOTAL-SALARIES                             | 45,213                     | 0                             | 45,213                      | 46,579                           | 3.02%                      |
| 31200 TOWN ATTORNEY FEES - ADMIN              | 0                          | 0                             | 0                           | 120,000                          | #DIV/0!                    |
| 31200 TOWN ATTORNEY FEES - P&Z                | 0                          | 0                             | 0                           | 40,000                           | #DIV/0!                    |
| 31200 TOWN ATTORNEY FEES - POLICE             | 0                          | 0                             | 0                           | 10,000                           | #DIV/0!                    |
| 31200 TOWN ATTORNEY FEES - HR                 | 0                          | 0                             | 0                           | 20,000                           | #DIV/0!                    |
| 40000 TRAVEL & PER DIEM                       | 9,000                      | 0                             | 9,000                       | 11,500                           | 27.78%                     |
| 47000 PRINTING & BINDING                      | 0                          | 0                             | 0                           | 750                              | #DIV/0!                    |
| 49000 OTHER CURRENT CHARGES                   | 3,500                      | 0                             | 3,500                       | 2,000                            | -42.86%                    |
| 52400 UNIFORMS                                | 0                          | 0                             | 0                           | 1,000                            | #DIV/0!                    |
| 57000 CONTRIBUTIONS                           | 0                          | 0                             | 0                           | 11,500                           | #DIV/0!                    |
| SUBTOTAL-OPERATING EXPENSES                   | 12,500                     | 0                             | 12,500                      | 216,750                          | 1634.00%                   |
| <b>DEPARTMENT TOTALS</b>                      | <b>57,713</b>              | <b>0</b>                      | <b>57,713</b>               | <b>263,329</b>                   | <b>356.27%</b>             |

| <b>FINANCE &amp; ADMINISTRATION<br/>FUND/DEPARTMENT #01513</b> | <b>FY 24-25<br/>Budget</b> | <b>FY 24-25<br/>TRANSFERS</b> | <b>FY 24-25<br/>REVISED</b> | <b>FY 25-26<br/>DRAFT BUDGET</b> | <b>PERCENT<br/>CHANGED</b> |
|----------------------------------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|
| 12000 PAYROLL                                                  |                            |                               |                             |                                  |                            |
| SALARY AND WAGES                                               | 723,000                    | 0                             | 723,000                     | 869,742                          | 20.30%                     |
| OTHER PAYROLL EXPENSES                                         |                            |                               |                             |                                  |                            |
| Overtime                                                       | 4,000                      | 0                             | 4,000                       | 5,000                            | 25.00%                     |
| SUBTOTAL-SALARIES                                              | 727,000                    | 0                             | 727,000                     | 874,742                          | 20.32%                     |
| 21000 FICA TAXES                                               | 55,616                     | 0                             | 55,616                      | 66,918                           | 20.32%                     |
| 22000 RETIREMENT CONTRIBUTION                                  | 81,600                     | 0                             | 81,600                      | 96,724                           | 18.53%                     |
| 23000 INSURANCE BENEFITS                                       | 96,097                     | 0                             | 96,097                      | 105,600                          | 9.89%                      |
| 24000 WORKERS' COMPENSATION                                    | 1,441                      | 0                             | 1,441                       | 1,528                            | 6.00%                      |
| SUBTOTAL-EMPLOYEE BENEFITS                                     | 234,754                    | 0                             | 234,754                     | 270,770                          | 15.34%                     |
| 31200 TOWN ATTORNEY FEES                                       | 40,000                     | 0                             | 40,000                      | 0                                | -100.00%                   |
| 31300 CONSULTANTS, & I.T. FEES                                 | 60,000                     | 0                             | 60,000                      | 336,750                          | 461.25%                    |
| 32000 ACCOUNTING & AUDITING                                    | 30,000                     | 0                             | 30,000                      | 30,000                           | 0.00%                      |
| SUBTOTAL-PROFESSIONAL FEES                                     | 130,000                    | 0                             | 130,000                     | 366,750                          | 182.12%                    |
| 40000 TRAVEL & PER DIEM                                        | 6,000                      | 0                             | 6,000                       | 10,000                           | 66.67%                     |
| 40200 CAR ALLOWANCE                                            | 6,000                      | 0                             | 6,000                       | 6,000                            | 0.00%                      |
| 40500 CELL PHONE ALLOWANCE                                     | 1,200                      | 0                             | 1,200                       | 1,200                            | 0.00%                      |
| 41000 COMMUNICATION SERVICES                                   | 6,500                      | 0                             | 6,500                       | 7,000                            | 7.69%                      |
| 42000 POSTAGE & FREIGHT                                        | 1,800                      | 0                             | 1,800                       | 5,000                            | 177.78%                    |
| 46600 SERVICE CONTRACTS                                        | 41,000                     | 0                             | 41,000                      | 55,000                           | 34.15%                     |
| 47000 PRINTING & BINDING                                       | 1,250                      | 0                             | 1,250                       | 1,500                            | 20.00%                     |
| 47100 ORDINANCE CODIFICATION                                   | 5,000                      | 0                             | 5,000                       | 3,000                            | -40.00%                    |
| 47200 NEWSLETTER                                               | 15,000                     | 0                             | 15,000                      | 10,000                           | -33.33%                    |
| 48000 COMMUNITY ACTIVITIES/PROMOTIONAL                         | 19,000                     | 0                             | 19,000                      | 20,000                           | 5.26%                      |
| 49000 OTHER CURRENT CHARGES                                    | 12,000                     | 0                             | 12,000                      | 24,000                           | 100.00%                    |
| 49200 ELECTION EXPENSE                                         | 30,000                     | 0                             | 30,000                      | 60,000                           | 100.00%                    |
| 49300 LEGAL NOTICES                                            | 8,000                      | 0                             | 8,000                       | 6,000                            | -25.00%                    |
| 49750 FURNISHING, CHAIRS, ERGO, ETC                            | 0                          | 0                             | 0                           | 10,000                           | #DIV/0!                    |
| 51000 OFFICE SUPPLIES                                          | 1,500                      | 0                             | 1,500                       | 5,000                            | 233.33%                    |
| 52400 UNIFORMS                                                 | 0                          | 0                             | 0                           | 1,200                            | #DIV/0!                    |
| 52500 COMPUTER SUPPLIES                                        | 6,000                      | 0                             | 6,000                       | 8,000                            | 33.33%                     |
| 54000 BOOKS & PUBLICATIONS                                     | 1,350                      | 0                             | 1,350                       | 1,500                            | 11.11%                     |
| 54100 TRAINING                                                 | 6,000                      | 0                             | 6,000                       | 18,000                           | 200.00%                    |
| 54300 DUES                                                     | 13,000                     | 0                             | 13,000                      | 14,000                           | 7.69%                      |
| 57000 CONTRIBUTIONS                                            | 10,300                     | 0                             | 10,300                      | 0                                | -100.00%                   |
| SUBTOTAL-OPERATING EXPENSES                                    | 190,900                    | 0                             | 190,900                     | 266,400                          | 39.55%                     |
| 64200 COMPUTER AND EQUIPMENT                                   | 75,000                     | 0                             | 75,000                      | 5,000                            | -93.33%                    |
| 64600 FURNITURE & FIXTURES                                     | 70,000                     | 0                             | 70,000                      | 0                                | -100.00%                   |
| 63800 PROJECTS - KAGAN PARK PLAYGROUND                         | 0                          | 0                             | 0                           | 225,000                          |                            |
| 63800 PROJECTS - SOUTH LITTORAL SHELF (PBC)                    | 0                          | 0                             | 0                           | 50,000                           |                            |
| 63800 PROJECTS - CHICKEE HUTS RE-THATCH                        | 0                          | 0                             | 0                           | 15,000                           | #DIV/0!                    |
| 63800 PROJECT - JB0 RENNOVATION                                | 0                          | 0                             | 0                           | 210,000                          |                            |
| 63800 PROJECTS - SILENT ALARM FOR DOWNSTAIR                    | 0                          | 0                             | 0                           | 25,000                           | #DIV/0!                    |
| 63800 PROJECTS - GAZEBO REPAIR                                 | 0                          | 0                             | 0                           | 80,000                           |                            |
| SUBTOTAL-CAPITAL OUTLAY                                        | 145,000                    | 0                             | 145,000                     | 610,000                          | 320.69%                    |
| <b>DEPARTMENT TOTALS</b>                                       | <b>1,427,654</b>           | <b>0</b>                      | <b>1,427,654</b>            | <b>2,388,662</b>                 | <b>67.31%</b>              |

| COMPREHENSIVE PLANNING<br>FUND/DEPARTMENT #01515 | FY 24-25<br>Budget | FY 24-25<br>TRANSFERS | FY 24-25<br>REVISED | FY 25-26<br>DRAFT BUDGET | PERCENT<br>CHANGED |
|--------------------------------------------------|--------------------|-----------------------|---------------------|--------------------------|--------------------|
| 12000 PAYROLL                                    |                    |                       |                     |                          |                    |
| SALARY AND WAGES                                 | 565,300            | 0                     | 565,300             | 523,260                  | -7.44%             |
| OTHER PAYROLL EXPENSES                           |                    |                       |                     |                          |                    |
| Overtime                                         | 3,000              | 0                     | 3,000               | 3,700                    | 23.33%             |
| SUBTOTAL-SALARIES                                | 568,300            | 0                     | 568,300             | 526,960                  | -7.27%             |
| 21000 FICA TAXES                                 | 43,475             | 0                     | 43,475              | 40,312                   | -7.27%             |
| 22000 RETIREMENT CONTRIBUTION                    | 55,530             | 0                     | 55,530              | 52,326                   | -5.77%             |
| 23000 INSURANCE BENEFITS                         | 85,536             | 0                     | 85,536              | 93,500                   | 9.31%              |
| 24000 WORKERS' COMPENSATION                      | 5,752              | 0                     | 5,752               | 6,097                    | 6.00%              |
| SUBTOTAL-EMPLOYEE BENEFITS                       | 190,293            | 0                     | 190,293             | 192,236                  | 1.02%              |
| 31100 ENGINEERING FEES                           | 30,000             | 0                     | 30,000              | 30,000                   | 0.00%              |
| 31200 TOWN ATTORNEY FEES                         | 36,000             | 0                     | 36,000              | 0                        | -100.00%           |
| 31300 CONSULTANTS & I.T. FEES                    | 437,000            | 0                     | 437,000             | 298,000                  | -31.81%            |
| 31400 CHARETTE                                   | 1,000              | 0                     | 1,000               | 1,000                    | 0.00%              |
| 31600 BUILDING OFFICIAL SERVICES                 | 550,000            | 0                     | 550,000             | 600,000                  | 9.09%              |
| SUBTOTAL-PROFESSIONAL FEES                       | 1,054,000          | 0                     | 1,054,000           | 929,000                  | -11.86%            |
| 40000 TRAVEL & PER DIEM                          | 4,000              | 0                     | 4,000               | 4,000                    | 0.00%              |
| 41000 COMMUNICATION SERVICES                     | 6,500              | 0                     | 6,500               | 6,500                    | 0.00%              |
| 42000 POSTAGE & FREIGHT                          | 1,500              | 0                     | 1,500               | 1,500                    | 0.00%              |
| 46000 REPAIR & MAINTENANCE                       | 3,000              | 0                     | 3,000               | 3,000                    | 0.00%              |
| 46600 SERVICE CONTRACTS                          | 20,000             | 0                     | 20,000              | 22,000                   | 10.00%             |
| 47000 PRINTING & BINDING                         | 2,000              | 0                     | 2,000               | 2,000                    | 0.00%              |
| 49000 OTHER CURRENT CHARGES                      | 3,500              | 0                     | 3,500               | 0                        | -100.00%           |
| 49050 CREDIT CARD PROCESSING FEES                | 15,000             | 0                     | 15,000              | 20,000                   | 33.33%             |
| 49750 FURNISHING, CHAIRS, ERGO, ETC              | 0                  | 0                     | 0                   | 1,000                    | #DIV/0!            |
| 51000 OFFICE SUPPLIES                            | 1,500              | 0                     | 1,500               | 1,500                    | 0.00%              |
| 52200 FUEL                                       | 3,200              | 0                     | 3,200               | 3,200                    | 0.00%              |
| 52500 COMPUTER SUPPORT                           | 3,500              | 0                     | 3,500               | 3,500                    | 0.00%              |
| 54100 TRAINING                                   | 6,000              | 0                     | 6,000               | 6,000                    | 0.00%              |
| 54300 DUES                                       | 2,000              | 0                     | 2,000               | 2,000                    | 0.00%              |
| SUBTOTAL-OPERATING EXPENSES                      | 71,700             | 0                     | 71,700              | 76,200                   | 6.28%              |
| 62700 BUILDING IMPROVEMENT                       | 0                  | 0                     | 0                   | 84,000                   | #DIV/0!            |
| 62700 BUILDING IMPROVEMENT                       | 0                  | 0                     | 0                   | 7,000                    | #DIV/0!            |
| 64200 COMPUTER AND EQUIPMENT                     | 7,500              | 0                     | 7,500               | 7,500                    | 0.00%              |
| SUBTOTAL-CAPITAL OUTLAY                          | 7,500              | 0                     | 7,500               | 98,500                   | 1213.33%           |
| DEPARTMENT TOTALS                                | 1,891,793          | 0                     | 1,891,793           | 1,822,896                | -3.64%             |

| <b>LAW ENFORCEMENT<br/>FUND/DEPARTMENT #01521</b> | <b>FY 24-25<br/>Budget</b> | <b>FY 24-25<br/>TRANSFERS</b> | <b>FY 24-25<br/>REVISED</b> | <b>FY 25-26<br/>DRAFT BUDGET</b> | <b>PERCENT<br/>CHANGED</b> |
|---------------------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|
| 12000 PAYROLL                                     |                            |                               |                             |                                  |                            |
| SALARY AND WAGES                                  | 1,781,440                  | 0                             | 1,781,440                   | 1,900,764                        | 6.70%                      |
| OTHER PAYROLL EXPENSES                            |                            |                               |                             |                                  |                            |
| Xtra Duty                                         | 32,000                     | 0                             | 32,000                      | 0                                | -100.00%                   |
| Overtime                                          | 60,000                     | 0                             | 60,000                      | 75,000                           | 25.00%                     |
| FTO, OIC & SHIFT PAY                              | 0                          | 0                             | 0                           | 35,000                           | #DIV/0!                    |
| Holiday Pay and Holiday Worked Pay                | 101,200                    | 0                             | 101,200                     | 120,000                          | 18.58%                     |
| Cleaning Allowances                               | 14,560                     | 0                             | 14,560                      | 13,440                           | -7.69%                     |
| SUBTOTAL-SALARIES                                 | 1,989,200                  | 0                             | 1,989,200                   | 2,144,204                        | 7.79%                      |
| 21000 FICA TAXES                                  | 152,174                    | 0                             | 152,174                     | 164,032                          | 7.79%                      |
| 22000 RETIREMENT CONTRIBUTION                     | 620,136                    | 0                             | 620,136                     | 705,760                          | 13.81%                     |
| 23000 INSURANCE BENEFITS                          | 224,300                    | 0                             | 224,300                     | 246,730                          | 10.00%                     |
| 24000 WORKERS' COMPENSATION                       | 38,792                     | 0                             | 38,792                      | 41,119                           | 6.00%                      |
| SUBTOTAL-EMPLOYEE BENEFITS                        | 1,035,402                  | 0                             | 1,035,402                   | 1,157,641                        | 11.81%                     |
| 31200 TOWN ATTORNEY FEES                          | 5,700                      | 0                             | 5,700                       | 0                                | -100.00%                   |
| 31300 CONSULTANTS, ACCREDITATION, I.T.            | 43,000                     | 0                             | 43,000                      | 0                                | -100.00%                   |
| 31550 ACCREDITATION-RECERTIFICATION               | 0                          | 0                             | 0                           | 650                              | #DIV/0!                    |
| 31700 MEDICAL/EMPLOYEES                           | 2,000                      | 0                             | 2,000                       | 2,000                            | 0.00%                      |
| 35000 INVESTIGATIONS                              | 3,000                      | 0                             | 3,000                       | 4,500                            | 50.00%                     |
| SUBTOTAL-PROFESSIONAL FEES                        | 53,700                     | 0                             | 53,700                      | 7,150                            | -86.69%                    |
| 40000 TRAVEL & PER DIEM                           | 5,500                      | 0                             | 5,500                       | 8,000                            | 45.45%                     |
| 41000 COMMUNICATION SERVICES                      | 17,000                     | 0                             | 17,000                      | 36,000                           | 111.76%                    |
| 41500 DISPATCH SERVICES                           | 159,000                    | 0                             | 159,000                     | 166,950                          | 5.00%                      |
| 42000 POSTAGE & FREIGHT                           | 1,000                      | 0                             | 1,000                       | 1,000                            | 0.00%                      |
| 46000 REPAIR & MAINTENANCE                        | 30,000                     | 0                             | 30,000                      | 37,500                           | 25.00%                     |
| 46300 MAINT-SPEEDOMETER CALIB.                    | 1,000                      | 0                             | 1,000                       | 0                                | -100.00%                   |
| 46400 MAINT-SUPPLIES/TIRES                        | 6,500                      | 0                             | 6,500                       | 0                                | -100.00%                   |
| 46600 SERVICE CONTRACTS                           | 35,000                     | 0                             | 35,000                      | 36,720                           | 4.91%                      |
| 47000 PRINTING & BINDING                          | 1,000                      | 0                             | 1,000                       | 1,000                            | 0.00%                      |
| 48000 COMMUNITY ACTIVITIES/PROMOTIONAL            | 0                          | 0                             | 0                           | 7,000                            | #DIV/0!                    |
| 49000 OTHER CURRENT CHARGES                       | 15,000                     | 0                             | 15,000                      | 0                                | -100.00%                   |
| 51000 OFFICE SUPPLIES                             | 2,700                      | 0                             | 2,700                       | 5,700                            | 111.11%                    |
| 52100 CRIME PREVENTION                            | 5,000                      | 0                             | 5,000                       | 0                                | -100.00%                   |
| 52200 FUEL                                        | 64,500                     | 0                             | 64,500                      | 55,000                           | -14.73%                    |
| 52300 MATERIALS & SUPPLIES                        | 4,000                      | 0                             | 4,000                       | 14,000                           | 250.00%                    |
| 52400 UNIFORMS                                    | 17,500                     | 0                             | 17,500                      | 20,000                           | 14.29%                     |
| 52500 COMPUTER SUPPLIES/SERVICE                   | 10,000                     | 0                             | 10,000                      | 5,000                            | -50.00%                    |
| 52600 K9                                          | 0                          | 0                             | 0                           | 5,000                            | #DIV/0!                    |
| 54000 BOOKS & PUBLICATIONS                        | 1,500                      | 0                             | 1,500                       | 1,000                            | -33.33%                    |
| 54100 TRAINING                                    | 16,500                     | 0                             | 16,500                      | 16,500                           | 0.00%                      |
| 54200 HIGH LIABILITY TRAINING                     | 7,000                      | 0                             | 7,000                       | 7,000                            | 0.00%                      |
| 54300 DUES                                        | 19,000                     | 0                             | 19,000                      | 1,800                            | -90.53%                    |
| SUBTOTAL-OPERATING EXPENSES                       | 418,700                    | 0                             | 418,700                     | 425,170                          | 1.55%                      |
| 64200 COMPUTER AND EQUIPMENT                      | 25,000                     | 0                             | 25,000                      | 20,000                           | -20.00%                    |
| 64300 VEHICLES                                    | 140,000                    | 0                             | 140,000                     | 160,634                          | 14.74%                     |
| 62700 BUILDING IMPROVEMENT                        | 0                          | 0                             | 0                           | 16,000                           | #DIV/0!                    |
| 64900 EQUIPMENT                                   | 103,000                    | 0                             | 103,000                     | 0                                | -100.00%                   |
| SUBTOTAL-CAPITAL OUTLAY                           | 268,000                    | 0                             | 268,000                     | 196,634                          | -26.63%                    |
| <b>DEPARTMENT TOTALS</b>                          | <b>3,765,002</b>           | <b>0</b>                      | <b>3,765,002</b>            | <b>3,930,799</b>                 | <b>4.40%</b>               |

| <b>PUBLIC WORKS<br/>FUND/DEPARTMENT #01539</b> | <b>FY 24-25<br/>Budget</b> | <b>FY 24-25<br/>TRANSFERS</b> | <b>FY 24-25<br/>REVISED</b> | <b>FY 25-26<br/>DRAFT BUDGET</b> | <b>PERCENT<br/>CHANGED</b> |
|------------------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|
| 12000 PAYROLL                                  |                            |                               |                             |                                  |                            |
| SALARY AND WAGES                               | 358,250                    | 0                             | 358,250                     | 378,476                          | 5.65%                      |
| OTHER PAYROLL EXPENSES                         |                            |                               |                             |                                  |                            |
| Overtime                                       | 10,000                     | 0                             | 10,000                      | 6,000                            | -40.00%                    |
| SUBTOTAL-SALARIES                              | 368,250                    | 0                             | 368,250                     | 384,476                          | 4.41%                      |
| 21000 FICA TAXES                               | 28,171                     | 0                             | 28,171                      | 29,412                           | 4.41%                      |
| 22000 RETIREMENT CONTRIBUTION                  | 40,125                     | 0                             | 40,125                      | 50,859                           | 26.75%                     |
| 23000 INSURANCE BENEFITS                       | 65,975                     | 0                             | 65,975                      | 72,572                           | 10.00%                     |
| 24000 WORKERS' COMPENSATION                    | 11,885                     | 0                             | 11,885                      | 12,598                           | 6.00%                      |
| SUBTOTAL-EMPLOYEE BENEFITS                     | 146,155                    | 0                             | 146,155                     | 165,441                          | 13.20%                     |
| 31300 CONSULTANT FEES                          | 20,000                     | 0                             | 20,000                      | 10,000                           | -50.00%                    |
| SUBTOTAL-PROFESSIONAL FEES                     | 20,000                     | 0                             | 20,000                      | 10,000                           | -50.00%                    |
| 34100 CONTRACT SERVICES-LAKE                   | 24,250                     | 0                             | 24,250                      | 10,000                           | -58.76%                    |
| 34200 CONTRACT SERVICES-BLDG.                  | 24,250                     | 0                             | 24,250                      | 39,300                           | 62.06%                     |
| 34300 LANDSCAPING MAINTENANCE                  | 32,500                     |                               | 32,500                      | 50,000                           | 53.85%                     |
| 34400 CONTRACT - LANDSCAPING                   | 127,660                    | 0                             | 127,660                     | 157,600                          | 23.45%                     |
| 34600 STREET SWEEPING                          | 0                          | 0                             | 0                           | 2,304                            | #DIV/0!                    |
| 34800 SOLID WASTE ASSESSMENTS                  | 128,500                    | 0                             | 128,500                     | 151,000                          | 17.51%                     |
| 40000 TRAVEL & PER DIEM                        | 2,000                      | 0                             | 2,000                       | 4,000                            | 100.00%                    |
| 41000 COMMUNICATION SERVICES                   | 6,000                      | 0                             | 6,000                       | 6,000                            | 0.00%                      |
| 43000 UTILITY SRV-ELECTRICITY                  | 26,500                     | 0                             | 26,500                      | 25,000                           | -5.66%                     |
| 43100 UTILITY SRV-ELECTRICITY                  | 68,000                     | 0                             | 68,000                      | 68,200                           | 0.29%                      |
| 43300 UTILITY SRV-WATER/SEWER                  | 3,150                      | 0                             | 3,150                       | 3,200                            | 1.59%                      |
| 43400 UTILITY SRV-WATER                        | 13,750                     | 0                             | 13,750                      | 13,750                           | 0.00%                      |
| 43800 STORM WATER-NPDES                        | 9,500                      | 0                             | 9,500                       | 32,000                           | 236.84%                    |
| 43900 WASTE DISPOSAL                           | 4,000                      | 0                             | 4,000                       | 6,000                            | 50.00%                     |
| 44100 RENTALS & LEASES                         | 1,000                      | 0                             | 1,000                       | 1,000                            | 0.00%                      |
| 46000 REPAIR / MAINTENANCE                     | 15,000                     | 0                             | 15,000                      | 25,000                           | 66.67%                     |
| 46100 BUILDING MAINTENANCE                     | 50,000                     | 0                             | 50,000                      | 30,000                           | -40.00%                    |
| 46310 PLAYGROUND EQUIP. REPAIR/MAINT           | 0                          | 0                             | 0                           | 5,000                            | #DIV/0!                    |
| 46350 LIGHTS, ELECTRIC, SIGNS                  | 0                          | 0                             | 0                           | 4,000                            | #DIV/0!                    |
| 48000 PROMOTIONAL ACTIVITIES                   | 1,000                      | 0                             | 1,000                       | 1,500                            | 50.00%                     |
| 49000 OTHER CURRENT CHARGES                    | 10,000                     | 0                             | 10,000                      | 8,500                            | -15.00%                    |
| 49340 DONATION EXPENSES                        | 2,500                      | 0                             | 2,500                       | 1,500                            | -40.00%                    |
| 49360 AMENITY IMPROVEMENTS                     | 12,500                     | 0                             | 12,500                      | 2,000                            | -84.00%                    |
| 49370 SIDEWALKS                                | 0                          | 0                             | 0                           | 5,000                            | #DIV/0!                    |
| 49375 FENCES                                   | 0                          | 0                             | 0                           | 5,000                            | #DIV/0!                    |
| 49500 INCIDENT MANAGEMENT                      | 2,500                      | 0                             | 2,500                       | 4,500                            | 80.00%                     |
| 49700 SMALL EQUIPMENT                          | 2,500                      | 0                             | 2,500                       | 3,000                            | 20.00%                     |
| 49750 FURNISHING, CHAIRS, ERGO, ETC            | 0                          | 0                             | 0                           | 1,500                            | #DIV/0!                    |
| 52200 FUEL                                     | 11,000                     | 0                             | 11,000                      | 12,500                           | 13.64%                     |
| 52300 MATERIALS & SUPPLIES                     | 9,000                      | 0                             | 9,000                       | 12,000                           | 33.33%                     |
| 52400 UNIFORMS                                 | 1,500                      | 0                             | 1,500                       | 2,000                            | 33.33%                     |
| 52500 COMPUTER SUPPORT                         | 1,250                      | 0                             | 1,250                       | 1,500                            | 20.00%                     |
| 53000 ROAD MAINTENANCE & SUPPLIES              | 14,000                     | 0                             | 14,000                      | 7,500                            | -46.43%                    |
| 54000 BOOKS & PUBLICATIONS                     | 0                          | 0                             | 0                           | 500                              | #DIV/0!                    |
| 54100 TRAINING                                 | 1,000                      | 0                             | 1,000                       | 4,000                            | 300.00%                    |
| SUBTOTAL-OPERATING EXPENSES                    | 604,810                    | 0                             | 604,810                     | 705,854                          | 16.71%                     |

| <b>PUBLIC WORKS<br/>FUND/DEPARTMENT #01539</b> | <b>FY 24-25<br/>Budget</b> | <b>FY 24-25<br/>TRANSFERS</b> | <b>FY 24-25<br/>REVISED</b> | <b>FY 25-26<br/>DRAFT BUDGET</b> | <b>PERCENT<br/>CHANGED</b> |
|------------------------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------|
| 62700 TOWN CENTER                              | 330,000                    | 0                             | 330,000                     | 120,000                          | -63.64%                    |
| 63400 KAGAN PARK                               | 225,000                    | 0                             | 225,000                     |                                  | -100.00%                   |
| 63600 LANDSCAPE ENHANCEMENTS                   | 265,000                    | 0                             | 265,000                     | 21,594                           | -91.85%                    |
| 63800 PROJECT - SIDEWALK PAVERS                | 0                          | 0                             | 0                           | 75,000                           | #DIV/0!                    |
| 63800 PROJECT - PUBLIC WORKS                   | 0                          | 0                             | 0                           | 33,220                           | #DIV/0!                    |
| 63800 PROJECT -                                | 24,000                     | 0                             | 24,000                      |                                  | -100.00%                   |
| 63800 PROJECTS                                 | 50,000                     | 0                             | 50,000                      |                                  | -100.00%                   |
| 63800 PROJECTS                                 | 90,000                     | 0                             | 90,000                      |                                  | -100.00%                   |
| 63900 STORMWATER IMPROVEMENTS                  | 50,000                     | 0                             | 50,000                      |                                  | -100.00%                   |
| 63900 PROJECTS                                 | 350,000                    | 0                             | 350,000                     | 0                                | -100.00%                   |
| 64000 TOOLS AND EQUIPMENT                      | 30,000                     | 0                             | 30,000                      | 6,000                            | -80.00%                    |
| 64300 VEHICLES                                 | 0                          | 0                             | 0                           | 50,000                           | #DIV/0!                    |
| SUBTOTAL-CAPITAL OUTLAY                        | 1,414,000                  | 0                             | 1,414,000                   | 305,814                          | -78.37%                    |
| <b>DEPARTMENT TOTALS</b>                       | <b>2,553,215</b>           | <b>0</b>                      | <b>2,553,215</b>            | <b>1,571,585</b>                 | <b>-38.45%</b>             |

| GENERAL GOVERNMENT<br>FUND/DEPARTMENT #01595 | FY 24-25<br>Budget | FY 24-25<br>TRANSFERS | FY 24-25<br>REVISED | FY 25-26<br>DRAFT BUDGET | PERCENT<br>CHANGED |
|----------------------------------------------|--------------------|-----------------------|---------------------|--------------------------|--------------------|
| 23100 HEALTH INSURANCE                       | 150,000            | 0                     | 150,000             | 242,000                  | 61.33%             |
| 45000 INSURANCE                              | 290,000            | 0                     | 290,000             | 325,000                  | 12.07%             |
| 71000 DEBT SERVICE                           | 0                  | 0                     | 0                   | 0                        | 0.00%              |
| 99900 CONTINGENCY                            | 650,000            | 0                     | 650,000             | 0                        | -100.00%           |
| DEPARTMENT TOTALS                            | 1,090,000          | 0                     | 1,090,000           | 567,000                  | -47.98%            |
|                                              |                    |                       |                     |                          |                    |
| TOTAL EXPENDITURES                           | 10,785,377         | (0)                   | 10,785,377          | 10,544,270               | -2.24%             |