

GENERAL FUND REVENUES	FY 24-25 Budget	FY 24-25 TRANSFERS	FY 24-25 REVISED	FY 25-26 DRAFT BUDGET	PERCENT 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% DIS (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	1,252,834	121.10%
389XX RESERVES-BUILDING RESERVE	0	0	0	107,000	#DIV/0!
38910 F/B-ASSIGNED SUBSEQUENT YEAR	1,565,360	0	1,565,360	700,679	-55.24%
TOTAL REVENUES	10,785,377	0	10,785,377	10,785,887	0.00%

LEGISLATIVE FUND/DEPARTMENT #01511	FY 24-25 DRAFT BUDGET	FY 24-25 TRANSFERS	FY 24-25 REVISED	FY 25-26 DRAFT BUDGET	PERCENT CHANGED
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	70,000	#DIV/0!
31200 TOWN ATTORNEY FEES - P&Z	0	0	0	36,000	#DIV/0!
31200 TOWN ATTORNEY FEES - POLICE	0	0	0	5,700	#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	138,450	1007.60%
DEPARTMENT TOTALS	57,713	0	57,713	185,029	220.60%

FINANCE & ADMINISTRATION	FY 24-25	FY 24-25	FY 24-25	FY 25-26	PERCENT
FUND/DEPARTMENT #01513	DRAFT BUDGET	TRANSFERS	REVISED	DRAFT BUDGET	CHANGED
12000 PAYROLL					
SALARY AND WAGES	723,000	0	723,000	885,009	22.41%
OTHER PAYROLL EXPENSES					
Overtime	4,000	0	4,000	5,000	25.00%
SUBTOTAL-SALARIES	727,000	0	727,000	890,009	22.42%
21000 FICA TAXES	55,616	0	55,616	68,086	22.42%
22000 RETIREMENT CONTRIBUTION	81,600	0	81,600	98,251	20.41%
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	273,464	16.49%
31200 TOWN ATTORNEY FEES	40,000	0	40,000	0	-100.00%
31300 CONSULTANTS, & I.T. FEES	60,000	0	60,000	204,750	241.25%
32000 ACCOUNTING & AUDITING	30,000	0	30,000	30,000	0.00%
SUBTOTAL-PROFESSIONAL FEES	130,000	0	130,000	234,750	80.58%
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	20,000	66.67%
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	3,000	100.00%
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	8,000	33.33%
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	250,400	31.17%
64200 COMPUTER AND EQUIPMENT	75,000	0	75,000	5,000	-93.33%
64600 FURNITURE & FIXTURES	70,000	0	70,000	40,000	-42.86%
63800 PROJECTS - KAGAN PARK PLAYGROUND	0			225,000	
63800 PROJECTS - SOUTH LITTORAL SHELF (PBC)	0			50,000	
63800 Projects - Chickee Huts Re-Thatch	0	0	0	15,000	#DIV/0!
63800 Project - JB0 Renovation	0			210,000	
63800 Projects - Silent Alarm for Downstairs	0	0	0	25,000	#DIV/0!
SUBTOTAL-CAPITAL OUTLAY	145,000	0	145,000	570,000	293.10%
DEPARTMENT TOTALS	1,427,654	0	1,427,654	2,218,623	55.40%

COMPREHENSIVE PLANNING FUND/DEPARTMENT #01515	FY 24-25 DRAFT BUDGET	FY 24-25 TRANSFERS	FY 24-25 REVISED	FY 25-26 DRAFT BUDGET	PERCENT CHANGED
12000 PAYROLL					
SALARY AND WAGES	565,300	0	565,300	530,652	-6.13%
OTHER PAYROLL EXPENSES					
Overtime	3,000	0	3,000	3,700	23.33%
SUBTOTAL-SALARIES	568,300	0	568,300	534,352	-5.97%
21000 FICA TAXES	43,475	0	43,475	40,878	-5.97%
22000 RETIREMENT CONTRIBUTION	55,530	0	55,530	53,065	-4.44%
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	193,540	1.71%
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	250,000	-42.79%
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	881,000	-16.41%
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	100,000	#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	114,500	1426.67%
DEPARTMENT TOTALS	1,891,793	0	1,891,793	1,799,592	-4.87%

LAW ENFORCEMENT FUND/DEPARTMENT #01521	FY 24-25 DRAFT BUDGET	FY 24-25 TRANSFERS	FY 24-25 REVISED	FY 25-26 DRAFT BUDGET	PERCENT CHANGED
12000 PAYROLL					
SALARY AND WAGES	1,781,440	0	1,781,440	1,874,994	5.25%
OTHER PAYROLL EXPENSES					
Xtra Duty	32,000	0	32,000	0	-100.00%
Overtime	60,000	0	60,000	75,000	25.00%
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	2,083,434	4.74%
21000 FICA TAXES	152,174	0	152,174	159,383	4.74%
22000 RETIREMENT CONTRIBUTION	620,136	0	620,136	696,691	12.34%
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	1,143,924	10.48%
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	17,000	0.00%
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	406,170	-2.99%
64200 COMPUTER AND EQUIPMENT	25,000	0	25,000	20,000	-20.00%
64300 VEHICLES	140,000	0	140,000	160,634	14.74%
64900 EQUIPMENT	103,000	0	103,000	0	-100.00%
SUBTOTAL-CAPITAL OUTLAY	268,000	0	268,000	180,634	-32.60%
DEPARTMENT TOTALS	3,765,002	0	3,765,002	3,821,312	1.50%

PUBLIC WORKS	FY 24-25	FY 24-25	FY 24-25	FY 25-26	PERCENT
FUND/DEPARTMENT #01539	DRAFT BUDGET	TRANSFERS	REVISED	DRAFT BUDGET	CHANGED
<u>12000 PAYROLL</u>					
SALARY AND WAGES	358,250	0	358,250	381,915	6.61%
<u>OTHER PAYROLL EXPENSES</u>					
Overtime	10,000	0	10,000	6,000	-40.00%
SUBTOTAL-SALARIES	368,250	0	368,250	387,915	5.34%
21000 FICA TAXES	28,171	0	28,171	29,675	5.34%
22000 RETIREMENT CONTRIBUTION	40,125	0	40,125	51,202	27.61%
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	166,048	13.61%
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	15,000	0.00%
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	695,854	15.05%

PUBLIC WORKS	FY 24-25	FY 24-25	FY 24-25	FY 25-26	PERCENT
FUND/DEPARTMENT #01539	DRAFT BUDGET	TRANSFERS	REVISED	DRAFT BUDGET	CHANGED
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	20,000	#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	683,700	95.34%
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	934,514	-33.91%
DEPARTMENT TOTALS	2,553,215	0	2,553,215	2,194,331	-14.06%

GENERAL GOVERNMENT FUND/DEPARTMENT #01595	FY 24-25 DRAFT BUDGET	FY 24-25 TRANSFERS	FY 24-25 REVISED	FY 25-26 DRAFT BUDGET	PERCENT 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	10,785,887	0.00%