

TOWN OF MIDDLETOWN

350 EAST MAIN ROAD • MIDDLETOWN, RHODE ISLAND 02842

OFFICE OF THE FINANCE DIRECTOR

Office: (401) 846-4478 • Fax: (401) 849-6267

To: The Honorable President and Members of the Middletown Town Council
From: Marc W. Tanguay, Finance Director
Thru: Shawn Brown, Town Administrator
Subject: FY 2025 Budget
Date: April 23, 2023

Enclosed is the FY 2025 Town Administrator's consolidated budget which consists of the Town's General Fund, Parks & Recreation Fund, Sewer Fund, and Refuse and Recycling Fund. As always, this budget was prepared with a focus on the following principles:

- Act as a steward of:
 - the natural environment
 - community character and culture
 - the built environment
- Promote:
 - a safe & healthy community climate
 - a comprehensive learning community - education and enrichment
 - practices that result in a high performing government, financial wellness and sustainability.
 - economic growth & diversity
 - efficient and safe systems for mobility
 - community engagement, leadership & involvement
 - recreation and wellness
- Recruit, retain and recognize outstanding employees.

General Fund Revenues

Included in the General Fund is an increase to the collection of property taxes of \$4.8 million dollars, mostly due to the necessary funding of projected debt service payments that will begin in this fiscal year. With revaluation that has also taken place, the council will be responsible for setting the tax rate as well as determining the split between the respected categories.

Parks & Recreation Fund Revenues

Included in the Parks and Recreation Fund is an increase to the seasonal permits for residents and nonresidents and an increase to the daily parking rates. Below is a schedule of the proposed rates.

Season Pass	Budget FY 24 Rate	Budget FY 25 Rate
Resident	\$ 80	\$ 90
Resident Senior	\$ 75	\$ 85
Resident Motorcycle	\$ 35	\$ 40
Non-Resident	\$ 160	\$ 180
Non-Resident Senior	\$ 150	\$ 170
Non-Resident Motorcycle	\$ 70	\$ 80

Daily Parking	Budget FY 24 Rate	Budget FY 25 Rate
Weekday	\$ 20	\$ 25
Weekend & Holiday	\$ 30	\$ 35

Sewer Fund Revenues

Included in the Sewer Fund is an increase to the rates of 2.5% to the single-family household. The majority of this increase is due to the new contract with the City of Newport for sewage disposal that is proportional flow. We are proposing the use of fund balance to fund a study to help identify weaknesses within our sewer lines which will identify areas that need improvement.

Refuse & Recycling Fund

Included in the Refuse & Recycling Fund is an increase to the refuse disposal permit of \$160 to \$180 due to the increase of the disposal contract.



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund/Sub Fund 15000000 - General Fund Municipal						
REVENUE						
Department/Location 99998 - Revenue Transactions						
Function 998 - Reserved for Revenue Transaction						
Municipal-Not Used 00 - N/A						
Program-Municipality 7004 - CDBG-Senior Center						
44301	Grants-Federal Restricted	160,538.00	.00	.00	.00	
	Program-Municipality 7004 - CDBG-Senior Center	\$160,538.00	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 7007 - Blue Riptide-Speed Management						
44301	Grants-Federal Restricted	6,588.77	3,850.00	3,850.00	.00	
	Program-Municipality 7007 - Blue Riptide-Speed	\$6,588.77	\$3,850.00	\$3,850.00	\$0.00	0%
Program-Municipality 7008 - Blue Riptide-Impaired Driving						
44301	Grants-Federal Restricted	5,745.34	3,300.00	3,300.00	.00	
	Program-Municipality 7008 - Blue Riptide-Impaired	\$5,745.34	\$3,300.00	\$3,300.00	\$0.00	0%
Program-Municipality 7009 - Blue Riptide-Click it or Ticket						
44301	Grants-Federal Restricted	6,401.01	5,500.00	5,500.00	.00	
	Program-Municipality 7009 - Blue Riptide-Click it or	\$6,401.01	\$5,500.00	\$5,500.00	\$0.00	0%
Program-Municipality 7011 - Assistance to Firefighters Grant						
44301	Grants-Federal Restricted	.00	383,810.00	.00	(383,810.00)	(100)
	Program-Municipality 7011 - Assistance to	\$0.00	\$383,810.00	\$0.00	(\$383,810.00)	(100%)
Program-Municipality 7012 - Legislative Grant-MPC						
43201	Grants-State Restricted	3,000.00	3,500.00	4,500.00	1,000.00	29
	Program-Municipality 7012 - Legislative Grant-MPC	\$3,000.00	\$3,500.00	\$4,500.00	\$1,000.00	29%
Program-Municipality 7016 - Bulletproof Vest Grant						
44301	Grants-Federal Restricted	4,410.32	9,947.00	9,947.00	.00	
	Program-Municipality 7016 - Bulletproof Vest Grant	\$4,410.32	\$9,947.00	\$9,947.00	\$0.00	0%



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 7019 - MEDS Point of Dispensing (POD)					
44301	Grants-Federal Restricted	4,456.36	.00	.00	.00	
	Program-Municipality 7019 - MEDS Point of	\$4,456.36	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7021 - Blue Riptide-Child Passenger Saf					
44301	Grants-Federal Restricted	.00	2,400.00	.00	(2,400.00)	(100)
	Program-Municipality 7021 - Blue Riptide-Child	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	(100%)
	Program-Municipality 7025 - Emerg Mgmt Preparedness-(EMPG)					
44301	Grants-Federal Restricted	4,048.40	10,000.00	5,800.00	(4,200.00)	(42)
	Program-Municipality 7025 - Emerg Mgmt	\$4,048.40	\$10,000.00	\$5,800.00	(\$4,200.00)	(42%)
	Program-Municipality 7029 - Active Threat Grant					
44301	Grants-Federal Restricted	.00	18,334.00	21,490.00	3,156.00	17
	Program-Municipality 7029 - Active Threat Grant	\$0.00	\$18,334.00	\$21,490.00	\$3,156.00	17%
	Program-Municipality 7033 - COPS Grant					
44301	Grants-Federal Restricted	.00	29,151.00	.00	(29,151.00)	(100)
	Program-Municipality 7033 - COPS Grant Totals	\$0.00	\$29,151.00	\$0.00	(\$29,151.00)	(100%)
	Program-Municipality 7035 - Violence Against Women Grant					
44301	Grants-Federal Restricted	4,938.22	.00	.00	.00	
	Program-Municipality 7035 - Violence Against	\$4,938.22	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7036 - Distracted Driver					
44301	Grants-Federal Restricted	4,307.13	.00	.00	.00	
	Program-Municipality 7036 - Distracted Driver Totals	\$4,307.13	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7038 - Partnership for Success (PFS)					
44301	Grants-Federal Restricted	6,463.23	6,000.00	.00	(6,000.00)	(100)
	Program-Municipality 7038 - Partnership for Success	\$6,463.23	\$6,000.00	\$0.00	(\$6,000.00)	(100%)
	Program-Municipality 7040 - High Intensity Drug Trafficking					
44301	Grants-Federal Restricted	19,560.31	.00	.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 7040 - High Intensity Drug	\$19,560.31	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7042 - Legislative Grant-Senior Center					
43201	Grants-State Restricted	3,827.45	3,500.00	3,500.00	.00	
	Program-Municipality 7042 - Legislative Grant-Senior	\$3,827.45	\$3,500.00	\$3,500.00	\$0.00	0%
	Program-Municipality 7046 - STOP Grant (SAMHSA)					
44301	Grants-Federal Restricted	15,245.96	12,133.00	10,548.00	(1,585.00)	(13)
	Program-Municipality 7046 - STOP Grant (SAMHSA)	\$15,245.96	\$12,133.00	\$10,548.00	(\$1,585.00)	(13%)
	Program-Municipality 7049 - Legislative Grant - Library					
43201	Grants-State Restricted	1,500.00	.00	.00	.00	
	Program-Municipality 7049 - Legislative Grant -	\$1,500.00	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7052 - SAFER Grant					
44301	Grants-Federal Restricted	436,831.21	396,936.00	165,929.00	(231,007.00)	(58)
	Program-Municipality 7052 - SAFER Grant Totals	\$436,831.21	\$396,936.00	\$165,929.00	(\$231,007.00)	(58%)
	Program-Municipality 7055 - Opiate Stewardship Grant					
43201	Grants-State Restricted	3,000.00	3,000.00	.00	(3,000.00)	(100)
	Program-Municipality 7055 - Opiate Stewardship	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	(100%)
	Program-Municipality 7056 - RI Prevention Task Force (RIPTF)					
43201	Grants-State Restricted	9,117.00	10,000.00	10,000.00	.00	
	Program-Municipality 7056 - RI Prevention Task	\$9,117.00	\$10,000.00	\$10,000.00	\$0.00	0%
	Program-Municipality 7057 - RI Body-Worn Camera Program					
43201	Grants-State Restricted	15,474.49	.00	.00	.00	
44301	Grants-Federal Restricted	234,799.86	7,273.00	53,596.00	46,323.00	637
	Program-Municipality 7057 - RI Body-Worn Camera	\$250,274.35	\$7,273.00	\$53,596.00	\$46,323.00	637%
	Program-Municipality 7060 - Legislative Grant - Com Outreach					
43201	Grants-State Restricted	1,500.00	.00	2,500.00	2,500.00	
	Program-Municipality 7060 - Legislative Grant - Com	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00	+++



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Program-Municipality 7098 - One Time Grants - Library						
44301	Grants-Federal Restricted	12,559.88	.00	.00	.00	
Program-Municipality 7098 - One Time Grants -		<u>\$12,559.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Program-Municipality 7099 - One Time Grants						
43201	Grants-State Restricted	1,013,054.42	163,205.00	147,245.00	(15,960.00)	(10)
43210	Grants-Other Restricted	7,900.00	.00	6,000.00	6,000.00	
44301	Grants-Federal Restricted	14,000.00	.00	462,434.00	462,434.00	
Program-Municipality 7099 - One Time Grants Totals		<u>\$1,034,954.42</u>	<u>\$163,205.00</u>	<u>\$615,679.00</u>	<u>\$452,474.00</u>	<u>277%</u>
Subject-S / Program-T 9800 - Revenue Transactions						
41151	Property Taxes-Current	48,715,496.61	51,339,176.00	56,155,077.00	4,815,901.00	9
41152	Property Taxes-Delinquent	798,580.37	805,000.00	650,000.00	(155,000.00)	(19)
41153	Property Taxes-Supplemental	14,806.21	16,000.00	16,000.00	.00	
41154	Water Construction	43,853.58	37,878.00	23,556.00	(14,322.00)	(38)
41155	Payments in Lieu of Taxes	115,486.38	112,743.00	124,343.00	11,600.00	10
41171	Penalties	124,417.98	120,000.00	120,000.00	.00	
41510	Earnings On Investments	214,360.67	191,298.00	260,500.00	69,202.00	36
41530	Investment-Gain/Loss	(1,605.91)	.00	.00	.00	
41901	Rental Income	62,440.51	63,104.00	64,795.00	1,691.00	3
41902	Metal Recycling Proceeds	604.15	250.00	250.00	.00	
41905	Online Store Sales	1,733.18	.00	.00	.00	
41910	Late fees-Miscellaneous Billing	3,996.31	1,500.00	1,500.00	.00	
41922	Contributions and Donations - MPC	5,143.25	15,000.00	15,000.00	.00	
41989	Miscellaneous - Library	1,751.74	2,160.00	2,160.00	.00	
41990	Miscellaneous	15,379.84	10,000.00	12,000.00	2,000.00	20
41991	Public Records-Copies	8,105.23	10,500.00	10,500.00	.00	
41995	Miscellaneous-Tax Collections	14,161.17	21,000.00	21,000.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
41996	Miscellaneous-Advertising Reimb	18,360.80	16,000.00	16,800.00	800.00	5
41998	DPW Details-Labor	1,292.30	.00	.00	.00	
41999	DPW Details-Equipment Fees	1,465.00	.00	.00	.00	
43202	School Housing Aid	625,529.00	586,737.00	268,206.00	(318,531.00)	(54)
43204	Grants-Elder Services	16,826.00	22,921.00	22,921.00	.00	
43205	Grants-Library Operations	168,217.00	180,903.00	174,961.00	(5,942.00)	(3)
45217	Appropriation from Parks/Rec Fd	.00	108,500.00	110,000.00	1,500.00	1
45221	Appropriation from CIP SRF	2,516,014.69	2,385,320.00	1,789,437.00	(595,883.00)	(25)
45222	Appropriation from Rescue Wagon SRF	440,651.20	1,260,112.00	574,804.00	(685,308.00)	(54)
45223	Appropriation from PPV SRF	872,161.60	1,442,867.00	1,112,382.00	(330,485.00)	(23)
45225	Appropriation from Revaluation	.00	106,500.00	.00	(106,500.00)	(100)
45226	Appropriation from Forfeiture Fd	62,827.42	9,715.00	9,715.00	.00	
45229	Appropriation from Impact Fee Fd	7,863.40	24,659.00	24,659.00	.00	
45231	Appropriation from Library Donat	546.69	10,000.00	10,000.00	.00	
45232	Appropriation from Public Access	3,095.60	1,500.00	2,000.00	500.00	33
45235	Appropriation from Fire Prev Fd	5,238.97	5,000.00	5,000.00	.00	
45236	Appropriation from JFK Building SRF	71,135.75	175,405.00	13,332.00	(162,073.00)	(92)
45237	Appropriation from Severance Fund	62,838.20	20,482.00	.00	(20,482.00)	(100)
45238	Appropriation from CIP SRF-Library	.00	65,000.00	100,000.00	35,000.00	54
45240	Appropriation from Canvassing & Elections	.00	83,102.00	76,941.00	(6,161.00)	(7)
45241	Appropriation from Library Community Garden	17.44	.00	.00	.00	
45242	Appropriation from American Rescue Plan	1,634,640.14	1,420,800.00	679,832.00	(740,968.00)	(52)
45243	Appropriation from Tax Increment Financing Fd	.00	200,000.00	150,000.00	(50,000.00)	(25)
45301	Sale of Personal & Real Property	29,741.00	1,000.00	1,000.00	.00	
46601	Insurance Proceeds/Settlements	39,719.70	49,000.00	28,146.00	(20,854.00)	(43)
46603	Insurance Proceeds/Settlements-Opioid	.00	.00	142,534.00	142,534.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
47101	Licenses-Alcoholic Beverages	90,840.00	89,000.00	89,000.00	.00	
47102	Licenses-Amusement	4,475.00	4,700.00	4,700.00	.00	
47103	Animal Licenses	3,768.00	4,200.00	4,200.00	.00	
47104	Vital Statistics-Town	35,518.00	20,000.00	25,000.00	5,000.00	25
47105	Licenses-Victualling	19,585.00	19,000.00	19,000.00	.00	
47107	Licenses-Other	14,635.00	10,000.00	10,000.00	.00	
47201	Permits-Building	1,065,820.00	850,000.00	924,500.00	74,500.00	9
47202	Permits-Excavation	3,655.00	2,750.00	2,750.00	.00	
47203	Permits-Planning & Zoning	18,712.50	18,000.00	18,000.00	.00	
47204	Admin Fee-Permitting	49,427.75	34,000.00	35,000.00	1,000.00	3
47205	Admin Fee-Public Works	282.50	125.00	125.00	.00	
47206	Permits-Other	17,557.86	9,000.00	9,000.00	.00	
47210	Permits-Short Term Rental	64,724.07	61,915.00	61,915.00	.00	
47301	Traffic Violations	95,360.90	70,000.00	85,000.00	15,000.00	21
47302	Ordinance Violations	5,048.00	16,000.00	13,000.00	(3,000.00)	(19)
47305	Probate Court	51,310.96	35,000.00	40,000.00	5,000.00	14
47306	Land Evidence	99,178.40	150,000.00	150,000.00	.00	
47307	Real Estate Transfer Tax-Town	493,483.59	375,000.00	375,000.00	.00	
47309	Inspection Fees	52,825.55	35,000.00	40,000.00	5,000.00	14
47311	Soil Erosion Fees	4,875.00	3,500.00	3,500.00	.00	
47312	Land Evidence-Restricted	5,389.49	7,556.00	.00	(7,556.00)	(100)
47314	Traffic Violations-Speed Cameras	.00	.00	35,000.00	35,000.00	
47320	Other Fees	.00	1,000.00	1,000.00	.00	
47420	User Fees-Library	1,990.22	1,500.00	1,500.00	.00	
47424	Admin Fee-Fire	4,147.60	800.00	2,000.00	1,200.00	150
47425	Fees-Fire Alarm	37,800.00	37,600.00	37,600.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
47427	Fees-Fire Plan Review	82,865.00	23,000.00	50,000.00	27,000.00	117
47430	Details-Police Cruiser	199,719.58	170,000.00	170,000.00	.00	
47431	Details-Police	573,669.84	445,770.00	455,400.00	9,630.00	2
47432	Details-Fire	14,118.16	10,000.00	10,203.00	203.00	2
47433	Details-Public Works	551.39	1,500.00	1,584.00	84.00	6
47434	DPW Details-Equipment Fees	110.00	350.00	350.00	.00	
47435	Details-Fire Vehicles	9,549.18	3,000.00	3,000.00	.00	
47502	Tangible Tax Exemption Reimbursement	.00	.00	300,270.00	300,270.00	
47503	Motor Vehicle Tax Phaseout	1,976,448.02	1,976,448.00	1,976,448.00	.00	
47504	Public Service Tax	225,081.42	197,990.00	225,081.00	27,091.00	14
47505	Hotel Tax	1,438,407.98	1,545,749.00	1,545,749.00	.00	
47506	Meals Tax	1,100,675.80	1,041,251.00	1,100,000.00	58,749.00	6
47507	Cannabis - Local Excise Tax	.00	.00	10,000.00	10,000.00	
47510	State Aid-Other	33,437.00	50,000.00	35,000.00	(15,000.00)	(30)
47601	Other Revenue-Federal Restricted	14,465.16	21,818.00	41,818.00	20,000.00	92
47613	Medicare Part D Reimbursement	12,812.54	10,395.00	13,950.00	3,555.00	34
49999	Budgeted Use of Fund Balance	.00	1,140,490.00	10,000.00	(1,130,490.00)	(99)
Subject-S / Program-T 9800 - Revenue Transactions		\$64,639,214.63	\$69,414,539.00	\$70,724,994.00	\$1,310,455.00	2%
Municipal-Not Used 00 - N/A Totals		\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
Function 998 - Reserved for Revenue Transaction Totals		\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
Department/Location 99998 - Revenue Transactions Totals		\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
REVENUE TOTALS		\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%

EXPENSE

Department/Location **20100 - Town Administrator**

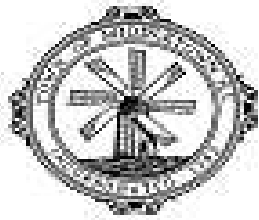
Function **608 - Town Management**

Municipal-Not Used **00 - N/A**



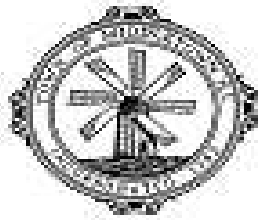
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Program-Municipality 6101 - Executive Management						
51110	Regular Salaries	192,168.13	209,579.00	214,259.00	4,680.00	2
51131	Differential Pay	3,028.56	4,652.00	4,220.00	(432.00)	(9)
51133	Longevity	13,299.51	16,788.00	17,168.00	380.00	2
51306	Vacation Payoff	.00	1,080.00	.00	(1,080.00)	(100)
52102	Life Insurance	2,769.91	2,793.00	2,902.00	109.00	4
52105	Disability Insurance	2,095.38	2,437.00	2,546.00	109.00	4
52121	Health & Med-Risk Pool-Active	15,402.12	16,542.00	17,702.00	1,160.00	7
52124	Dental-Risk Pool-Active	644.76	688.00	642.00	(46.00)	(7)
52208	Pension-MERS	23,888.33	24,742.00	25,295.00	553.00	2
52211	Pension-MERS DC Plan	2,792.72	3,094.00	3,166.00	72.00	2
52301	FICA	12,961.26	12,592.00	15,305.00	2,713.00	22
52302	Medicare	3,379.67	3,503.00	3,580.00	77.00	2
52402	457 Plan Contributions	20,889.88	.00	.00	.00	
52909	Retirement Health Savings Account Admin	2,282.50	.00	.00	.00	
52910	Auto Allowance	8,681.40	9,029.00	9,390.00	361.00	4
52920	Employee Health & Safety	.00	150.00	150.00	.00	
53301	Prof Dvlpmnt & Training Svcs	2,578.00	20,500.00	3,200.00	(17,300.00)	(84)
53303	Conferences/Workshops	.00	500.00	500.00	.00	
53406	Services-Other Professional	500.00	52,500.00	53,000.00	500.00	1
53705	Shipping and Postage	.00	100.00	100.00	.00	
54403	Telephone	.00	900.00	.00	(900.00)	(100)
55501	Printing	.00	250.00	250.00	.00	
55804	Travel & Meetings-Municipal	956.87	4,175.00	2,400.00	(1,775.00)	(43)
56101	General Supplies & Materials	111.50	.00	.00	.00	
56102	Gen Office Supplies/Materials	632.37	1,200.00	1,200.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56112	Uniform/Wearing Apparel Supplies	226.00	250.00	250.00	.00	
56130	Small Equip Purch-General	1,296.25	200.00	.00	(200.00)	(100)
56131	Small Equip Purch-Furn&Fixtures	10,394.67	500.00	.00	(500.00)	(100)
56403	Reference Books	.00	200.00	200.00	.00	
56404	Subscriptions and Periodicals	732.63	573.00	696.00	123.00	21
58101	Professional Organization Fees	5,330.00	2,470.00	2,550.00	80.00	3
58104	Professional License Fees	.00	.00	400.00	400.00	
58901	Other Miscellaneous Expenses	.00	1,500.00	1,500.00	.00	
Program-Municipality 6101 - Executive Management		\$327,042.42	\$393,487.00	\$382,571.00	(\$10,916.00)	(3%)
Program-Municipality 6104 - Information Services						
51110	Regular Salaries	62,239.39	61,433.00	65,413.00	3,980.00	6
52102	Life Insurance	930.27	954.00	1,035.00	81.00	8
52121	Health & Med-Risk Pool-Active	14,597.40	15,678.00	16,777.00	1,099.00	7
52124	Dental-Risk Pool-Active	644.76	688.00	642.00	(46.00)	(7)
52220	Town DC Plan	3,734.36	3,686.00	3,925.00	239.00	6
52301	FICA	3,897.19	3,817.00	4,070.00	253.00	7
52302	Medicare	837.95	893.00	967.00	74.00	8
53506	Software License Fees	3,206.97	360.00	.00	(360.00)	(100)
53705	Shipping and Postage	17,524.74	15,600.00	17,520.00	1,920.00	12
55401	Advertising Costs	.00	1,000.00	.00	(1,000.00)	(100)
55501	Printing	27,517.78	26,810.00	26,808.00	(2.00)	
55804	Travel & Meetings-Municipal	361.43	420.00	360.00	(60.00)	(14)
56101	General Supplies & Materials	.00	2,000.00	100.00	(1,900.00)	(95)
56102	Gen Office Supplies/Materials	56.64	100.00	100.00	.00	
56105	Online Store Supplies	14,699.10	.00	.00	.00	
56130	Small Equip Purch-General	1,485.00	1,000.00	500.00	(500.00)	(50)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6104 - Information Services	\$151,732.98	\$134,439.00	\$138,217.00	\$3,778.00	3%
	Municipal-Not Used 00 - N/A Totals	\$478,775.40	\$527,926.00	\$520,788.00	(\$7,138.00)	(1%)
	Function 608 - Town Management Totals	\$478,775.40	\$527,926.00	\$520,788.00	(\$7,138.00)	(1%)
	Department/Location 20100 - Town Administrator Totals	\$478,775.40	\$527,926.00	\$520,788.00	(\$7,138.00)	(1%)
	Department/Location 21100 - Finance					
	Function 332 - Business Operations					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6102 - Financial Management					
51110	Regular Salaries	.00	360,307.00	361,907.00	1,600.00	
51201	Overtime-Regular	.00	.00	3,014.00	3,014.00	
52102	Life Insurance	.00	4,363.00	5,225.00	862.00	20
52121	Health & Med-Risk Pool-Active	.00	44,773.00	78,456.00	33,683.00	75
52124	Dental-Risk Pool-Active	.00	1,749.00	2,969.00	1,220.00	70
52208	Pension-MERS	.00	25,962.00	14,306.00	(11,656.00)	(45)
52211	Pension-MERS DC Plan	.00	2,065.00	1,530.00	(535.00)	(26)
52220	Town DC Plan	.00	7,367.00	12,535.00	5,168.00	70
52301	FICA	.00	22,338.00	22,694.00	356.00	2
52302	Medicare	.00	5,225.00	5,308.00	83.00	2
53301	Prof Dvlpmnt & Training Svcs	.00	815.00	3,300.00	2,485.00	305
55501	Printing	.00	.00	200.00	200.00	
55804	Travel & Meetings-Municipal	.00	.00	250.00	250.00	
56102	Gen Office Supplies/Materials	.00	.00	150.00	150.00	
58101	Professional Organization Fees	.00	1,150.00	1,650.00	500.00	43
	Program-Municipality 6102 - Financial Management	\$0.00	\$476,114.00	\$513,494.00	\$37,380.00	8%
	Municipal-Not Used 00 - N/A Totals	\$0.00	\$476,114.00	\$513,494.00	\$37,380.00	8%
	Function 332 - Business Operations Totals	\$0.00	\$476,114.00	\$513,494.00	\$37,380.00	8%



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 601 - Finance/Accounting						
Municipal-Not Used 00 - N/A						
Program-Municipality 6102 - Financial Management						
51110	Regular Salaries	355,120.05	448,450.00	446,162.00	(2,288.00)	(1)
51133	Longevity	16,943.44	18,725.00	14,179.00	(4,546.00)	(24)
51201	Overtime-Regular	938.18	2,643.00	3,288.00	645.00	24
51306	Vacation Payoff	3,500.48	5,026.00	3,611.00	(1,415.00)	(28)
52102	Life Insurance	4,715.45	5,373.00	6,364.00	991.00	18
52121	Health & Med-Risk Pool-Active	56,060.27	62,361.00	81,895.00	19,534.00	31
52124	Dental-Risk Pool-Active	2,039.50	2,519.00	2,686.00	167.00	7
52208	Pension-MERS	32,258.81	43,980.00	27,590.00	(16,390.00)	(37)
52211	Pension-MERS DC Plan	2,965.97	4,485.00	3,104.00	(1,381.00)	(31)
52220	Town DC Plan	5,767.18	3,729.00	9,917.00	6,188.00	166
52301	FICA	24,101.04	29,789.00	29,104.00	(685.00)	(2)
52302	Medicare	5,182.27	6,967.00	6,807.00	(160.00)	(2)
52903	Tuition Reimbursement	.00	1,000.00	1,000.00	.00	
53301	Prof Dvlpmnt & Training Svcs	1,249.55	6,160.00	10,270.00	4,110.00	67
53705	Shipping and Postage	19.15	100.00	100.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	.00	300.00	300.00	.00	
54403	Telephone	.00	528.00	.00	(528.00)	(100)
55501	Printing	1,873.63	8,780.00	10,645.00	1,865.00	21
55804	Travel & Meetings-Municipal	320.75	500.00	1,400.00	900.00	180
56101	General Supplies & Materials	.00	890.00	900.00	10.00	1
56102	Gen Office Supplies/Materials	769.40	1,500.00	1,500.00	.00	
56130	Small Equip Purch-General	.00	300.00	300.00	.00	
56131	Small Equip Purch-Furn&Fixtures	169.99	350.00	1,075.00	725.00	207



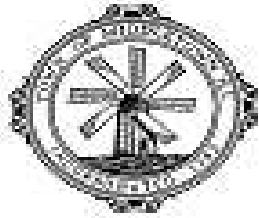
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56403	Reference Books	.00	250.00	250.00	.00	
58101	Professional Organization Fees	1,090.00	2,175.00	3,325.00	1,150.00	53
58102	Other Dues and Fees	848.69	477.00	565.00	88.00	18
58104	Professional License Fees	.00	400.00	.00	(400.00)	(100)
58905	Cash Over/Short	100.78	.00	.00	.00	
Program-Municipality 6102 - Financial Management		\$516,034.58	\$657,757.00	\$666,337.00	\$8,580.00	1%
Municipal-Not Used 00 - N/A Totals		\$516,034.58	\$657,757.00	\$666,337.00	\$8,580.00	1%
Function 601 - Finance/Accounting Totals		\$516,034.58	\$657,757.00	\$666,337.00	\$8,580.00	1%
Function 602 - Tax Collections						
Municipal-Not Used 00 - N/A						
Program-Municipality 6205 - Real Property Tax Sale						
56102	Gen Office Supplies/Materials	46.76	.00	.00	.00	
Program-Municipality 6205 - Real Property Tax Sale		\$46.76	\$0.00	\$0.00	\$0.00	+++
Municipal-Not Used 00 - N/A Totals		\$46.76	\$0.00	\$0.00	\$0.00	+++
Function 602 - Tax Collections Totals		\$46.76	\$0.00	\$0.00	\$0.00	+++
Function 604 - Purchasing						
Municipal-Not Used 00 - N/A						
Program-Municipality 6102 - Financial Management						
55401	Advertising Costs	4,449.62	5,500.00	5,500.00	.00	
58101	Professional Organization Fees	.00	40.00	.00	(40.00)	(100)
Program-Municipality 6102 - Financial Management		\$4,449.62	\$5,540.00	\$5,500.00	(\$40.00)	(1%)
Municipal-Not Used 00 - N/A Totals		\$4,449.62	\$5,540.00	\$5,500.00	(\$40.00)	(1%)
Function 604 - Purchasing Totals		\$4,449.62	\$5,540.00	\$5,500.00	(\$40.00)	(1%)
Function 605 - Human Resources						
Municipal-Not Used 00 - N/A						
Program-Municipality 6201 - Personnel						



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51110	Regular Salaries	62,722.79	110,306.00	114,728.00	4,422.00	4
51131	Differential Pay	7,283.25	1,625.00	.00	(1,625.00)	(100)
51201	Overtime-Regular	377.44	1,161.00	1,036.00	(125.00)	(11)
52102	Life Insurance	970.67	1,450.00	1,571.00	121.00	8
52121	Health & Med-Risk Pool-Active	.00	15,679.00	6,401.00	(9,278.00)	(59)
52124	Dental-Risk Pool-Active	.00	650.00	222.00	(428.00)	(66)
52208	Pension-MERS	.00	6,489.00	.00	(6,489.00)	(100)
52211	Pension-MERS DC Plan	.00	594.00	.00	(594.00)	(100)
52220	Town DC Plan	3,763.32	3,057.00	6,884.00	3,827.00	125
52301	FICA	4,749.00	7,042.00	7,233.00	191.00	3
52302	Medicare	1,021.20	1,647.00	1,692.00	45.00	3
52920	Employee Health & Safety	7,537.00	4,065.00	4,265.00	200.00	5
52922	Employee Recognition Expenses	8,124.97	8,100.00	8,100.00	.00	
53301	Prof Dvlpmnt & Training Svcs	5,290.00	32,000.00	32,100.00	100.00	
53705	Shipping and Postage	152.61	300.00	300.00	.00	
54403	Telephone	.00	276.00	.00	(276.00)	(100)
55501	Printing	77.33	330.00	100.00	(230.00)	(70)
56102	Gen Office Supplies/Materials	1,429.76	400.00	1,650.00	1,250.00	313
56131	Small Equip Purch-Furn&Fixtures	.00	500.00	500.00	.00	
58101	Professional Organization Fees	.00	540.00	540.00	.00	
58102	Other Dues and Fees	1,100.00	1,285.00	1,285.00	.00	
Program-Municipality 6201 - Personnel Totals		\$104,599.34	\$197,496.00	\$188,607.00	(\$8,889.00)	(5%)
Municipal-Not Used 00 - N/A Totals		\$104,599.34	\$197,496.00	\$188,607.00	(\$8,889.00)	(5%)
Function 605 - Human Resources Totals		\$104,599.34	\$197,496.00	\$188,607.00	(\$8,889.00)	(5%)
Department/Location 21100 - Finance Totals		\$625,130.30	\$1,336,907.00	\$1,373,938.00	\$37,031.00	3%
Department/Location 22100 - Tax Assessor						



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 602 - Tax Collections						
Municipal-Not Used 00 - N/A						
Program-Municipality 6205 - Real Property Tax Sale						
53406	Services-Other Professional	4,800.00	11,000.00	9,500.00	(1,500.00)	(14)
53705	Shipping and Postage	.00	1,300.00	1,300.00	.00	
55401	Advertising Costs	1,664.07	1,850.00	1,850.00	.00	
56102	Gen Office Supplies/Materials	245.42	150.00	150.00	.00	
		\$6,709.49	\$14,300.00	\$12,800.00	(\$1,500.00)	(10%)
Program-Municipality 6206 - Delinquent Tax Collections						
53406	Services-Other Professional	2,489.81	4,200.00	7,500.00	3,300.00	79
53705	Shipping and Postage	.00	1,000.00	1,000.00	.00	
56102	Gen Office Supplies/Materials	.00	50.00	50.00	.00	
		\$2,489.81	\$5,250.00	\$8,550.00	\$3,300.00	63%
		\$9,199.30	\$19,550.00	\$21,350.00	\$1,800.00	9%
		\$9,199.30	\$19,550.00	\$21,350.00	\$1,800.00	9%
Function 603 - Assessment						
Municipal-Not Used 00 - N/A						
Program-Municipality 6103 - Property Assessment						
51110	Regular Salaries	171,559.15	155,148.00	177,715.00	22,567.00	15
51131	Differential Pay	2,354.91	.00	.00	.00	
51133	Longevity	5,403.13	6,329.00	5,196.00	(1,133.00)	(18)
51201	Overtime-Regular	1,128.34	888.00	1,248.00	360.00	41
51306	Vacation Payoff	1,028.80	.00	.00	.00	
52102	Life Insurance	2,623.65	2,338.00	2,571.00	233.00	10
52121	Health & Med-Risk Pool-Active	28,770.20	26,095.00	38,510.00	12,415.00	48
52124	Dental-Risk Pool-Active	1,195.00	1,051.00	1,045.00	(6.00)	(1)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52208	Pension-MERS	15,171.97	11,761.00	8,259.00	(3,502.00)	(30)
52211	Pension-MERS DC Plan	1,331.07	1,076.00	884.00	(192.00)	(18)
52220	Town DC Plan	2,748.29	3,233.00	5,675.00	2,442.00	76
52301	FICA	11,756.68	10,136.00	11,552.00	1,416.00	14
52302	Medicare	2,527.92	2,370.00	2,702.00	332.00	14
53301	Prof Dvlpmnt & Training Svcs	70.00	5,000.00	1,500.00	(3,500.00)	(70)
53303	Conferences/Workshops	.00	5,000.00	4,000.00	(1,000.00)	(20)
53502	Other Technical Services	5,860.00	6,000.00	6,000.00	.00	
53705	Shipping and Postage	4,859.73	12,000.00	12,000.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	.00	600.00	600.00	.00	
54315	Maint/Rprs-Municipal Vehicles	.00	1,000.00	1,000.00	.00	
54403	Telephone	.00	924.00	924.00	.00	
55401	Advertising Costs	.00	200.00	200.00	.00	
55501	Printing	1,103.72	5,000.00	2,500.00	(2,500.00)	(50)
55804	Travel & Meetings-Municipal	273.10	300.00	750.00	450.00	150
56102	Gen Office Supplies/Materials	761.66	1,200.00	1,400.00	200.00	17
56130	Small Equip Purch-General	.00	200.00	200.00	.00	
56131	Small Equip Purch-Furn&Fixtures	334.69	500.00	600.00	100.00	20
56202	Gasoline	.00	700.00	700.00	.00	
56403	Reference Books	1,018.20	3,000.00	1,000.00	(2,000.00)	(67)
56404	Subscriptions and Periodicals	278.00	750.00	500.00	(250.00)	(33)
58101	Professional Organization Fees	.00	150.00	150.00	.00	
58102	Other Dues and Fees	.00	80.00	80.00	.00	
	Program-Municipality 6103 - Property Assessment	\$262,158.21	\$263,029.00	\$289,461.00	\$26,432.00	10%
	Program-Municipality 6233 - Property Revaluation					
53502	Other Technical Services	.00	106,500.00	.00	(106,500.00)	(100)



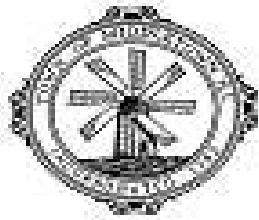
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
53701	Other Charges	.00	.00	15,000.00	15,000.00	
	Program-Municipality 6233 - Property Revaluation	\$0.00	\$106,500.00	\$15,000.00	(\$91,500.00)	(86%)
	Municipal-Not Used 00 - N/A Totals	\$262,158.21	\$369,529.00	\$304,461.00	(\$65,068.00)	(18%)
	Function 603 - Assessment Totals	\$262,158.21	\$369,529.00	\$304,461.00	(\$65,068.00)	(18%)
	Department/Location 22100 - Tax Assessor Totals	\$271,357.51	\$389,079.00	\$325,811.00	(\$63,268.00)	(16%)
	Department/Location 23100 - Town Clerk					
	Function 610 - Town Clerk Services					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6107 - Town Clerk Operations					
51110	Regular Salaries	286,708.92	283,833.00	288,854.00	5,021.00	2
51133	Longevity	18,390.53	18,809.00	19,134.00	325.00	2
51201	Overtime-Regular	1,156.40	2,646.00	2,699.00	53.00	2
51306	Vacation Payoff	4,368.44	4,469.00	4,545.00	76.00	2
52102	Life Insurance	4,305.74	4,342.00	4,563.00	221.00	5
52121	Health & Med-Risk Pool-Active	50,560.04	57,814.00	46,327.00	(11,487.00)	(20)
52124	Dental-Risk Pool-Active	2,337.48	2,537.00	1,904.00	(633.00)	(25)
52208	Pension-MERS	29,036.04	27,720.00	24,121.00	(3,599.00)	(13)
52211	Pension-MERS DC Plan	1,316.52	1,300.00	1,323.00	23.00	2
52220	Town DC Plan	2,995.40	2,943.00	3,002.00	59.00	2
52301	FICA	20,297.90	19,319.00	19,658.00	339.00	2
52302	Medicare	4,364.56	4,518.00	4,598.00	80.00	2
53301	Prof Dvlpmnt & Training Svcs	.00	400.00	400.00	.00	
53303	Conferences/Workshops	344.00	900.00	1,300.00	400.00	44
54403	Telephone	.00	1,038.00	.00	(1,038.00)	(100)
54410	Mobile Data Access-Broadband	.00	.00	492.00	492.00	
55401	Advertising Costs	12,403.40	39,500.00	29,500.00	(10,000.00)	(25)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
55501	Printing	1,005.20	1,000.00	1,000.00	.00	
55503	Document Copying	1,117.34	10,000.00	10,000.00	.00	
55804	Travel & Meetings-Municipal	1,654.43	600.00	700.00	100.00	17
56102	Gen Office Supplies/Materials	4,998.20	3,750.00	3,750.00	.00	
56131	Small Equip Purch-Furn&Fixtures	6,892.07	8,056.00	500.00	(7,556.00)	(94)
56403	Reference Books	1,020.12	1,350.00	1,350.00	.00	
58101	Professional Organization Fees	510.00	730.00	730.00	.00	
58102	Other Dues and Fees	.00	80.00	80.00	.00	
Program-Municipality 6107 - Town Clerk Operations		\$455,782.73	\$497,654.00	\$470,530.00	(\$27,124.00)	(5%)
Program-Municipality 6226 - Probate Services						
53701	Other Charges	15,039.00	15,900.00	15,900.00	.00	
53702	Court Costs	.00	200.00	200.00	.00	
55401	Advertising Costs	15,718.09	10,000.00	12,000.00	2,000.00	20
56102	Gen Office Supplies/Materials	1,912.50	500.00	500.00	.00	
Program-Municipality 6226 - Probate Services Totals		\$32,669.59	\$26,600.00	\$28,600.00	\$2,000.00	8%
Program-Municipality 6227 - Municipal Court						
53701	Other Charges	14,544.00	16,800.00	16,800.00	.00	
53702	Court Costs	.00	1,500.00	1,500.00	.00	
56102	Gen Office Supplies/Materials	.00	300.00	300.00	.00	
56403	Reference Books	262.34	200.00	250.00	50.00	25
Program-Municipality 6227 - Municipal Court Totals		\$14,806.34	\$18,800.00	\$18,850.00	\$50.00	0%
Program-Municipality 6228 - Canvassing & Elections						
53301	Prof Dvlpmnt & Training Svcs	.00	400.00	400.00	.00	
53705	Shipping and Postage	10,501.33	12,620.00	18,935.00	6,315.00	50
55401	Advertising Costs	2,769.20	12,000.00	12,000.00	.00	
55501	Printing	4,518.70	2,400.00	2,400.00	.00	



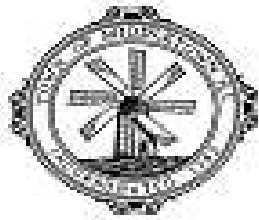
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
55804	Travel & Meetings-Municipal	5,091.17	3,900.00	4,400.00	500.00	13
56101	General Supplies & Materials	823.23	400.00	600.00	200.00	50
Program-Municipality 6228 - Canvassing & Elections		\$23,703.63	\$31,720.00	\$38,735.00	\$7,015.00	22%
Program-Municipality 6234 - Land Evidence/Records Archival						
53502	Other Technical Services	23,301.06	26,004.00	26,004.00	.00	
55502	Binding	8,000.00	8,000.00	10,000.00	2,000.00	25
Program-Municipality 6234 - Land Evidence/Records		\$31,301.06	\$34,004.00	\$36,004.00	\$2,000.00	6%
Program-Municipality 6255 - Cemetery Maintenance						
54335	Maint/Rprs-Cemetery	.00	2,000.00	2,000.00	.00	
56222	Traffic Signs	.00	500.00	500.00	.00	
Program-Municipality 6255 - Cemetery Maintenance		\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
Municipal-Not Used 00 - N/A Totals		\$558,263.35	\$611,278.00	\$595,219.00	(\$16,059.00)	(3%)
Function 610 - Town Clerk Services Totals		\$558,263.35	\$611,278.00	\$595,219.00	(\$16,059.00)	(3%)
Department/Location 23100 - Town Clerk Totals		\$558,263.35	\$611,278.00	\$595,219.00	(\$16,059.00)	(3%)
Department/Location 24100 - Information Technology						
Function 607 - Technology						
Municipal-Not Used 00 - N/A						
Program-Municipality 6104 - Information Services						
51110	Regular Salaries	181,970.88	180,019.00	183,073.00	3,054.00	2
51133	Longevity	12,767.70	13,058.00	13,950.00	892.00	7
51201	Overtime-Regular	1,644.10	5,000.00	5,148.00	148.00	3
51306	Vacation Payoff	2,044.15	3,348.00	3,407.00	59.00	2
52102	Life Insurance	2,289.94	2,324.00	2,445.00	121.00	5
52121	Health & Med-Risk Pool-Active	29,194.80	31,356.00	33,554.00	2,198.00	7
52124	Dental-Risk Pool-Active	1,289.76	1,298.00	1,282.00	(16.00)	(1)
52208	Pension-MERS	21,696.75	20,456.00	17,868.00	(2,588.00)	(13)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52211	Pension-MERS DC Plan	1,895.72	1,872.00	1,911.00	39.00	2
52301	FICA	12,802.80	12,522.00	12,783.00	261.00	2
52302	Medicare	2,752.87	2,929.00	2,990.00	61.00	2
53301	Prof Dvlpmnt & Training Svcs	.00	3,000.00	3,000.00	.00	
53303	Conferences/Workshops	1,695.00	2,000.00	2,000.00	.00	
53406	Services-Other Professional	.00	8,000.00	8,000.00	.00	
53502	Other Technical Services	652.50	17,000.00	17,000.00	.00	
53506	Software License Fees	394,305.15	381,698.00	518,857.00	137,159.00	36
53705	Shipping and Postage	16.04	.00	.00	.00	
54315	Maint/Rprs-Municipal Vehicles	2,086.69	2,000.00	2,000.00	.00	
54320	Maint/Rprs-Tech-Related Hardware	21,243.79	23,150.00	23,750.00	600.00	3
54403	Telephone	36,107.69	26,400.00	26,400.00	.00	
54406	Wireless Communications	25,020.62	25,870.00	26,200.00	330.00	1
54407	Internet Connectivity	22,634.27	20,200.00	20,200.00	.00	
54410	Mobile Data Access-Broadband	1,091.38	3,000.00	2,100.00	(900.00)	(30)
54602	Rental-Equipment and Vehicles	.00	.00	525.00	525.00	
54905	Vehicle Registration/Inspection	55.00	.00	55.00	55.00	
55804	Travel & Meetings-Municipal	.00	2,600.00	2,600.00	.00	
56103	Copy Machine Expense	34,021.90	24,000.00	34,000.00	10,000.00	42
56130	Small Equip Purch-General	2,417.24	5,000.00	5,000.00	.00	
56131	Small Equip Purch-Furn&Fixtures	920.18	.00	.00	.00	
56133	Small Equip Purch-Computer Equip	19,430.80	6,750.00	10,250.00	3,500.00	52
56202	Gasoline	313.31	1,140.00	700.00	(440.00)	(39)
56501	Supplies-Technology Related	7,625.25	2,950.00	3,400.00	450.00	15
58101	Professional Organization Fees	200.00	685.00	700.00	15.00	2
58102	Other Dues and Fees	354.21	200.00	192.00	(8.00)	(4)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
58915	Special Projects	.00	504,892.00	.00	(504,892.00)	(100)
	Program-Municipality 6104 - Information Services	\$840,540.49	\$1,334,717.00	\$985,340.00	(\$349,377.00)	(26%)
	Municipal-Not Used 00 - N/A Totals	\$840,540.49	\$1,334,717.00	\$985,340.00	(\$349,377.00)	(26%)
	Function 607 - Technology Totals	\$840,540.49	\$1,334,717.00	\$985,340.00	(\$349,377.00)	(26%)
	Function 690 - Non-Specific					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6204 - Capital Improvement Program					
57305	Equipment	24,500.00	81,000.00	61,000.00	(20,000.00)	(25)
57309	Technology-Related Hardware	35,955.67	155,000.00	105,000.00	(50,000.00)	(32)
	Program-Municipality 6204 - Capital Improvement	\$60,455.67	\$236,000.00	\$166,000.00	(\$70,000.00)	(30%)
	Municipal-Not Used 00 - N/A Totals	\$60,455.67	\$236,000.00	\$166,000.00	(\$70,000.00)	(30%)
	Function 690 - Non-Specific Totals	\$60,455.67	\$236,000.00	\$166,000.00	(\$70,000.00)	(30%)
	Department/Location 24100 - Information Technology Totals	\$900,996.16	\$1,570,717.00	\$1,151,340.00	(\$419,377.00)	(27%)
	Department/Location 25100 - Support Services					
	Function 606 - Facilities					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6113 - Facilities Mgmt-Town Hall					
53705	Shipping and Postage	16,272.64	25,000.00	25,000.00	.00	
54201	Refuse Disposal Services	6,920.38	3,481.00	3,620.00	139.00	4
54203	Custodial Services	26,880.00	27,960.00	29,078.00	1,118.00	4
54205	Rodent and Pest Control Services	748.50	1,000.00	1,000.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	12,027.83	24,120.00	20,450.00	(3,670.00)	(15)
54312	Maint/Repairs-General	17,065.78	15,855.00	18,550.00	2,695.00	17
54321	Maint/Rprs-Electrical	1,659.00	1,000.00	1,650.00	650.00	65
54322	Maint/Rprs-HVAC	37,906.66	17,200.00	17,250.00	50.00	
54324	Maint/Rprs-Plumbing	599.69	1,200.00	1,200.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54402	Water	1,589.25	2,310.00	2,426.00	116.00	5
54403	Telephone	7,840.24	432.00	17,220.00	16,788.00	3,886
54405	Sewer Fee	1,074.53	1,683.00	1,717.00	34.00	2
54602	Rental-Equipment and Vehicles	26,883.00	.00	.00	.00	
54902	Alarm and Fire Safety Services	4,191.70	12,300.00	12,865.00	565.00	5
55501	Printing	2,716.05	2,723.00	2,995.00	272.00	10
56101	General Supplies & Materials	14,361.30	6,050.00	10,600.00	4,550.00	75
56115	Medical Supplies	1,619.99	1,836.00	2,203.00	367.00	20
56130	Small Equip Purch-General	1,312.32	1,250.00	1,300.00	50.00	4
56131	Small Equip Purch-Furn&Fixtures	9,080.96	1,250.00	3,000.00	1,750.00	140
56201	Natural Gas	10,177.88	7,810.00	8,357.00	547.00	7
56203	Diesel Fuel	.00	500.00	.00	(500.00)	(100)
56215	Electricity	28,340.05	30,135.00	36,162.00	6,027.00	20
56219	Custodial Supplies	1,059.33	1,500.00	1,500.00	.00	
56220	Materials Snow and Ice Removal	.00	2,500.00	2,500.00	.00	
	Program-Municipality 6113 - Facilities Mgmt-Town	\$230,327.08	\$189,095.00	\$220,643.00	\$31,548.00	17%
	Program-Municipality 6114 - Facilities Mgmt-Historical Prop					
54312	Maint/Repairs-General	2,915.00	5,000.00	5,000.00	.00	
56101	General Supplies & Materials	78.83	.00	.00	.00	
	Program-Municipality 6114 - Facilities Mgmt-	\$2,993.83	\$5,000.00	\$5,000.00	\$0.00	0%
	Program-Municipality 6115 - Facilities Mgmt-JFK School					
54201	Refuse Disposal Services	3,847.20	1,655.00	.00	(1,655.00)	(100)
54203	Custodial Services	1,990.00	.00	.00	.00	
54205	Rodent and Pest Control Services	698.00	1,000.00	.00	(1,000.00)	(100)
54312	Maint/Repairs-General	4,150.00	2,000.00	.00	(2,000.00)	(100)
54321	Maint/Rprs-Electrical	117.33	2,200.00	.00	(2,200.00)	(100)



General Fund Town Administrator's FY 25 Proposed Budget

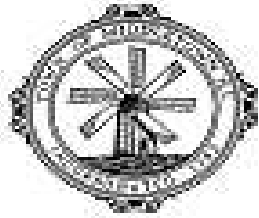
Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54322	Maint/Rprs-HVAC	3,104.90	4,650.00	.00	(4,650.00)	(100)
54324	Maint/Rprs-Plumbing	5,631.12	.00	.00	.00	
54402	Water	1,711.49	450.00	.00	(450.00)	(100)
54405	Sewer Fee	2,273.73	1,500.00	700.00	(800.00)	(53)
54902	Alarm and Fire Safety Services	5,903.36	7,650.00	8,032.00	382.00	5
56201	Natural Gas	25,482.40	1,200.00	1,000.00	(200.00)	(17)
56215	Electricity	14,503.15	3,000.00	3,600.00	600.00	20
56219	Custodial Supplies	28.07	100.00	.00	(100.00)	(100)
56220	Materials Snow and Ice Removal	1,695.00	.00	.00	.00	
Program-Municipality 6115 - Facilities Mgmt-JFK		\$71,135.75	\$25,405.00	\$13,332.00	(\$12,073.00)	(48%)
Program-Municipality 6116 - Joel Peckham School						
54205	Rodent and Pest Control Services	.00	1,600.00	1,600.00	.00	
54312	Maint/Repairs-General	74.09	3,000.00	1,000.00	(2,000.00)	(67)
54321	Maint/Rprs-Electrical	.00	700.00	.00	(700.00)	(100)
54322	Maint/Rprs-HVAC	.00	500.00	.00	(500.00)	(100)
54324	Maint/Rprs-Plumbing	.00	150.00	.00	(150.00)	(100)
54402	Water	152.55	160.00	168.00	8.00	5
54405	Sewer Fee	20.00	20.00	20.00	.00	
54902	Alarm and Fire Safety Services	682.00	1,690.00	1,180.00	(510.00)	(30)
56131	Small Equip Purch-Furn&Fixtures	.00	1,500.00	1,250.00	(250.00)	(17)
56201	Natural Gas	255.49	360.00	600.00	240.00	67
56215	Electricity	597.91	1,760.00	1,300.00	(460.00)	(26)
Program-Municipality 6116 - Joel Peckham School		\$1,782.04	\$11,440.00	\$7,118.00	(\$4,322.00)	(38%)
Municipal-Not Used 00 - N/A Totals		\$306,238.70	\$230,940.00	\$246,093.00	\$15,153.00	7%
Function 606 - Facilities Totals		\$306,238.70	\$230,940.00	\$246,093.00	\$15,153.00	7%

Function **690 - Non-Specific**



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57202	Building Improvements	14,335.00	150,000.00	.00	(150,000.00)	(100)
57305	Equipment	.00	40,798.00	.00	(40,798.00)	(100)
Program-Municipality 6204 - Capital Improvement		<u>\$14,335.00</u>	<u>\$190,798.00</u>	<u>\$0.00</u>	<u>(\$190,798.00)</u>	<u>(100%)</u>
Municipal-Not Used 00 - N/A Totals		<u>\$14,335.00</u>	<u>\$190,798.00</u>	<u>\$0.00</u>	<u>(\$190,798.00)</u>	<u>(100%)</u>
Function 690 - Non-Specific Totals		<u>\$14,335.00</u>	<u>\$190,798.00</u>	<u>\$0.00</u>	<u>(\$190,798.00)</u>	<u>(100%)</u>
Department/Location 25100 - Support Services Totals		<u>\$320,573.70</u>	<u>\$421,738.00</u>	<u>\$246,093.00</u>	<u>(\$175,645.00)</u>	<u>(42%)</u>
Department/Location 26100 - Town Council						
Function 608 - Town Management						
Municipal-Not Used 00 - N/A						
Program-Municipality 6101 - Executive Management						
51110	Regular Salaries	13,592.91	15,770.00	15,770.00	.00	
51201	Overtime-Regular	5,057.30	8,050.00	8,241.00	191.00	2
52301	FICA	1,257.66	1,477.00	1,489.00	12.00	1
52302	Medicare	270.41	346.00	349.00	3.00	1
53406	Services-Other Professional	500.00	.00	.00	.00	
53701	Other Charges	4,281.34	4,800.00	4,800.00	.00	
55501	Printing	598.63	1,850.00	1,850.00	.00	
58101	Professional Organization Fees	16,536.00	16,537.00	16,537.00	.00	
Program-Municipality 6101 - Executive Management		<u>\$42,094.25</u>	<u>\$48,830.00</u>	<u>\$49,036.00</u>	<u>\$206.00</u>	<u>0%</u>
Program-Municipality 6236 - Town Council Discretionary						
53701	Other Charges	20,445.55	18,700.00	22,700.00	4,000.00	21
56117	Honors/Awards Supplies	1,985.96	5,000.00	5,000.00	.00	
Program-Municipality 6236 - Town Council		<u>\$22,431.51</u>	<u>\$23,700.00</u>	<u>\$27,700.00</u>	<u>\$4,000.00</u>	<u>17%</u>
Municipal-Not Used 00 - N/A Totals		<u>\$64,525.76</u>	<u>\$72,530.00</u>	<u>\$76,736.00</u>	<u>\$4,206.00</u>	<u>6%</u>



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Function 608 - Town Management Totals	\$64,525.76	\$72,530.00	\$76,736.00	\$4,206.00	6%
	Department/Location 26100 - Town Council Totals	\$64,525.76	\$72,530.00	\$76,736.00	\$4,206.00	6%
	Department/Location 27100 - Town Solicitor					
	Function 612 - Legal Services-Municipal					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6101 - Executive Management					
53402	Services-Legal	187,634.72	143,665.00	143,665.00	.00	
53409	Services-Labor/Negotiations	48,156.25	50,000.00	50,000.00	.00	
	Program-Municipality 6101 - Executive Management	\$235,790.97	\$193,665.00	\$193,665.00	\$0.00	0%
	Municipal-Not Used 00 - N/A Totals	\$235,790.97	\$193,665.00	\$193,665.00	\$0.00	0%
	Function 612 - Legal Services-Municipal Totals	\$235,790.97	\$193,665.00	\$193,665.00	\$0.00	0%
	Department/Location 27100 - Town Solicitor Totals	\$235,790.97	\$193,665.00	\$193,665.00	\$0.00	0%
	Department/Location 28100 - Boards & Committees					
	Function 614 - Boards & Committees					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6201 - Personnel					
53503	Testing	1,545.08	10,000.00	10,000.00	.00	
53705	Shipping and Postage	.00	250.00	250.00	.00	
55804	Travel & Meetings-Municipal	.00	350.00	350.00	.00	
	Program-Municipality 6201 - Personnel Totals	\$1,545.08	\$10,600.00	\$10,600.00	\$0.00	0%
	Program-Municipality 6228 - Canvassing & Elections					
51201	Overtime-Regular	6,528.64	10,467.00	9,838.00	(629.00)	(6)
51411	Election Officials	24,950.00	72,635.00	63,600.00	(9,035.00)	(12)
51412	Canvassing Authority	1,750.00	1,750.00	2,750.00	1,000.00	57
52301	FICA	440.25	758.00	610.00	(148.00)	(20)
52302	Medicare	94.66	178.00	143.00	(35.00)	(20)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6228 - Canvassing & Elections	\$33,763.55	\$85,788.00	\$76,941.00	(\$8,847.00)	(10%)
	Program-Municipality 6244 - Planning Board					
51201	Overtime-Regular	2,206.70	3,667.00	3,755.00	88.00	2
52301	FICA	148.80	228.00	233.00	5.00	2
52302	Medicare	32.00	54.00	55.00	1.00	2
53303	Conferences/Workshops	150.00	2,000.00	2,000.00	.00	
58101	Professional Organization Fees	.00	658.00	658.00	.00	
	Program-Municipality 6244 - Planning Board Totals	\$2,537.50	\$6,607.00	\$6,701.00	\$94.00	1%
	Program-Municipality 6245 - Economic Advisory Committee					
53303	Conferences/Workshops	55.00	300.00	300.00	.00	
	Program-Municipality 6245 - Economic Advisory	\$55.00	\$300.00	\$300.00	\$0.00	0%
	Program-Municipality 6257 - Conservation Board					
51201	Overtime-Regular	559.17	1,223.00	1,252.00	29.00	2
52301	FICA	37.70	76.00	78.00	2.00	3
52302	Medicare	8.10	18.00	19.00	1.00	6
	Program-Municipality 6257 - Conservation Board	\$604.97	\$1,317.00	\$1,349.00	\$32.00	2%
	Program-Municipality 6258 - Zoning Board					
51201	Overtime-Regular	1,467.72	3,506.00	3,548.00	42.00	1
52301	FICA	98.98	218.00	220.00	2.00	1
52302	Medicare	21.26	51.00	52.00	1.00	2
56101	General Supplies & Materials	.00	140.00	140.00	.00	
	Program-Municipality 6258 - Zoning Board Totals	\$1,587.96	\$3,915.00	\$3,960.00	\$45.00	1%
	Program-Municipality 6259 - Affordable Housing					
53406	Services-Other Professional	.00	14,000.00	14,000.00	.00	
	Program-Municipality 6259 - Affordable Housing Totals	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0%
	Municipal-Not Used 00 - N/A Totals	\$40,094.06	\$122,527.00	\$113,851.00	(\$8,676.00)	(7%)



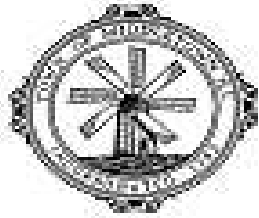
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 614 - Boards & Committees Totals		\$40,094.06	\$122,527.00	\$113,851.00	(\$8,676.00)	(7%)
Department/Location 28100 - Boards & Committees Totals		\$40,094.06	\$122,527.00	\$113,851.00	(\$8,676.00)	(7%)
Department/Location 29100 - Building						
Function 650 - Building & Zoning Services						
Municipal-Not Used 00 - N/A						
Program-Municipality 6105 - Building Permits/Inspections						
51110	Regular Salaries	191,383.77	192,240.00	199,894.00	7,654.00	4
51133	Longevity	5,445.78	5,582.00	6,573.00	991.00	18
51201	Overtime-Regular	40.03	1,094.00	1,068.00	(26.00)	(2)
52102	Life Insurance	2,898.05	2,926.00	3,044.00	118.00	4
52121	Health & Med-Risk Pool-Active	43,600.63	44,984.00	48,137.00	3,153.00	7
52124	Dental-Risk Pool-Active	2,422.87	2,349.00	2,064.00	(285.00)	(12)
52208	Pension-MERS	5,602.10	10,372.00	8,936.00	(1,436.00)	(14)
52211	Pension-MERS DC Plan	490.09	949.00	958.00	9.00	1
52220	Town DC Plan	8,809.06	6,176.00	6,555.00	379.00	6
52301	FICA	12,596.13	12,405.00	12,938.00	533.00	4
52302	Medicare	2,708.51	2,902.00	3,010.00	108.00	4
53301	Prof Dvlpmnt & Training Svcs	1,271.75	1,200.00	1,200.00	.00	
53303	Conferences/Workshops	400.00	2,000.00	2,000.00	.00	
53406	Services-Other Professional	29,120.00	64,000.00	64,000.00	.00	
53701	Other Charges	500.65	5,000.00	5,000.00	.00	
54315	Maint/Rprs-Municipal Vehicles	3,325.49	1,500.00	3,326.00	1,826.00	122
54403	Telephone	.00	792.00	.00	(792.00)	(100)
54406	Wireless Communications	2,331.95	3,300.00	3,300.00	.00	
54905	Vehicle Registration/Inspection	156.26	100.00	100.00	.00	
55201	Insurance-Property & Liability	1,379.00	1,478.00	2,611.00	1,133.00	77



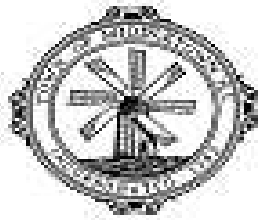
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
55401	Advertising Costs	6,854.20	13,500.00	13,500.00	.00	
55501	Printing	156.00	500.00	500.00	.00	
55804	Travel & Meetings-Municipal	390.96	700.00	700.00	.00	
56101	General Supplies & Materials	112.50	.00	1,000.00	1,000.00	
56102	Gen Office Supplies/Materials	1,193.60	1,000.00	325.00	(675.00)	(68)
56112	Uniform/Wearing Apparel Supplies	818.42	.00	819.00	819.00	
56130	Small Equip Purch-General	.00	325.00	325.00	.00	
56131	Small Equip Purch-Furn&Fixtures	2,339.98	.00	2,193.00	2,193.00	
56202	Gasoline	2,192.51	2,880.00	3,025.00	145.00	5
56403	Reference Books	.00	500.00	500.00	.00	
58101	Professional Organization Fees	.00	200.00	500.00	300.00	150
58104	Professional License Fees	.00	.00	200.00	200.00	
Program-Municipality 6105 - Building		\$328,540.29	\$380,954.00	\$398,301.00	\$17,347.00	5%
Program-Municipality 6211 - Emergency Operations						
51201	Overtime-Regular	.00	.00	.00	.00	
55804	Travel & Meetings-Municipal	.00	.00	.00	.00	
56112	Uniform/Wearing Apparel Supplies	.00	.00	.00	.00	
Program-Municipality 6211 - Emergency Operations		\$0.00	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 6229 - Zoning Enforcement						
51110	Regular Salaries	59,513.55	70,301.00	72,490.00	2,189.00	3
51201	Overtime-Regular	337.34	2,299.00	3,135.00	836.00	36
52102	Life Insurance	901.60	1,082.00	1,126.00	44.00	4
52121	Health & Med-Risk Pool-Active	1,025.92	.00	.00	.00	
52124	Dental-Risk Pool-Active	45.32	.00	187.00	187.00	
52220	Town DC Plan	3,549.95	4,218.00	4,350.00	132.00	3
52301	FICA	4,047.39	4,558.00	4,711.00	153.00	3



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52302	Medicare	870.33	1,092.00	1,102.00	10.00	1
54406	Wireless Communications	212.70	.00	.00	.00	
55401	Advertising Costs	.00	.00	.00	.00	
55501	Printing	.00	.00	500.00	500.00	
56101	General Supplies & Materials	.00	.00	1,000.00	1,000.00	
56102	Gen Office Supplies/Materials	.00	.00	325.00	325.00	
56112	Uniform/Wearing Apparel Supplies	.00	.00	500.00	500.00	
Program-Municipality 6229 - Zoning Enforcement		\$70,504.10	\$83,550.00	\$89,426.00	\$5,876.00	7%
Municipal-Not Used 00 - N/A Totals		\$399,044.39	\$464,504.00	\$487,727.00	\$23,223.00	5%
Function 650 - Building & Zoning Services Totals		\$399,044.39	\$464,504.00	\$487,727.00	\$23,223.00	5%
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57301	Vehicles	30,021.65	.00	33,000.00	33,000.00	
Program-Municipality 6204 - Capital Improvement		\$30,021.65	\$0.00	\$33,000.00	\$33,000.00	+++
Municipal-Not Used 00 - N/A Totals		\$30,021.65	\$0.00	\$33,000.00	\$33,000.00	+++
Function 690 - Non-Specific Totals		\$30,021.65	\$0.00	\$33,000.00	\$33,000.00	+++
Department/Location 29100 - Building Totals		\$429,066.04	\$464,504.00	\$520,727.00	\$56,223.00	12%
Department/Location 30100 - Planning						
Function 652 - Planning & Economic Development						
Municipal-Not Used 00 - N/A						
Program-Municipality 6106 - Planning & Economic Development						
51110	Regular Salaries	180,496.90	185,752.00	192,337.00	6,585.00	4
51133	Longevity	9,494.64	9,733.00	9,879.00	146.00	2
51201	Overtime-Regular	457.27	933.00	1,000.00	67.00	7
52102	Life Insurance	2,492.25	2,597.00	2,729.00	132.00	5



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52121	Health & Med-Risk Pool-Active	23,737.85	26,096.00	27,925.00	1,829.00	7
52124	Dental-Risk Pool-Active	1,022.18	1,051.00	1,039.00	(12.00)	(1)
52208	Pension-MERS	14,764.24	13,958.00	12,119.00	(1,839.00)	(13)
52211	Pension-MERS DC Plan	1,612.61	1,597.00	1,621.00	24.00	2
52220	Town DC Plan	3,629.00	4,068.00	4,357.00	289.00	7
52301	FICA	12,450.21	12,241.00	12,663.00	422.00	3
52302	Medicare	2,677.07	2,863.00	2,962.00	99.00	3
53301	Prof Dvlpmnt & Training Svcs	.00	750.00	1,000.00	250.00	33
53303	Conferences/Workshops	4,710.21	3,900.00	4,200.00	300.00	8
53406	Services-Other Professional	108,796.25	396,500.00	268,333.00	(128,167.00)	(32)
53705	Shipping and Postage	.00	200.00	200.00	.00	
54403	Telephone	.00	768.00	.00	(768.00)	(100)
55401	Advertising Costs	8,591.68	10,000.00	15,000.00	5,000.00	50
55501	Printing	518.64	500.00	500.00	.00	
55804	Travel & Meetings-Municipal	66.39	300.00	300.00	.00	
56102	Gen Office Supplies/Materials	188.76	400.00	450.00	50.00	13
56403	Reference Books	.00	100.00	.00	(100.00)	(100)
58101	Professional Organization Fees	380.00	1,100.00	1,300.00	200.00	18
Program-Municipality 6106 - Planning & Economic		\$376,086.15	\$675,407.00	\$559,914.00	(\$115,493.00)	(17%)
Municipal-Not Used 00 - N/A Totals		\$376,086.15	\$675,407.00	\$559,914.00	(\$115,493.00)	(17%)
Function	652 - Planning & Economic Development Totals	\$376,086.15	\$675,407.00	\$559,914.00	(\$115,493.00)	(17%)
Department/Location	30100 - Planning Totals	\$376,086.15	\$675,407.00	\$559,914.00	(\$115,493.00)	(17%)
Department/Location	31110 - Police					
Function	620 - Police-Administration					
Municipal-Not Used	00 - N/A					
Program-Municipality	6108 - Police Operations					



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51110	Regular Salaries	3,076,437.74	3,088,028.00	3,403,072.00	315,044.00	10
51114	Holiday	139,148.70	149,719.00	165,609.00	15,890.00	11
51131	Differential Pay	6,258.20	2,944.00	4,801.00	1,857.00	63
51133	Longevity	178,041.03	192,731.00	209,436.00	16,705.00	9
51201	Overtime-Regular	56,792.41	45,741.00	48,219.00	2,478.00	5
51204	Overtime-Court	25,140.30	26,729.00	28,298.00	1,569.00	6
51206	Overtime-Minimum Staffing	465,400.16	424,143.00	472,246.00	48,103.00	11
51207	Overtime-Drug Enforcement	.00	.00	18,578.00	18,578.00	
51208	Overtime-Criminal Investigation	34,246.83	33,945.00	34,938.00	993.00	3
51210	Overtime-Training	124,268.26	144,582.00	173,645.00	29,063.00	20
51211	O/T - Police US Marshalls	13,037.81	12,000.00	12,000.00	.00	
51219	Overtime - Grant	.00	.00	218.00	218.00	
51351	Private Detail Pay	213,903.53	137,560.00	156,000.00	18,440.00	13
51353	Private Detail Pay Unreimbursed	671.54	3,850.00	1,368.00	(2,482.00)	(64)
52102	Life Insurance	2,019.61	2,319.00	2,412.00	93.00	4
52109	Buyback Payments-Medical	47,759.20	58,505.00	70,422.00	11,917.00	20
52112	Uniform Allowance	51,150.00	54,675.00	60,075.00	5,400.00	10
52121	Health & Med-Risk Pool-Active	465,115.52	502,607.00	558,735.00	56,128.00	11
52124	Dental-Risk Pool-Active	21,263.10	21,237.00	21,755.00	518.00	2
52208	Pension-MERS	245,203.24	251,491.00	258,962.00	7,471.00	3
52301	FICA	291,443.55	281,693.00	305,090.00	23,397.00	8
52302	Medicare	63,421.66	65,880.00	71,352.00	5,472.00	8
52402	457 Plan Contributions	13,447.85	12,600.00	13,147.00	547.00	4
52740	Workers Compensation-Police/Fire	30,464.11	38,995.00	52,675.00	13,680.00	35
52903	Tuition Reimbursement	7,850.00	40,000.00	40,000.00	.00	
52921	OJI Expenses	190.00	400.00	400.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52924	Educational Incentive Pay	36,000.00	37,000.00	37,000.00	.00	
52925	Physical Agility Incentive	6,150.00	8,500.00	7,500.00	(1,000.00)	(12)
52930	New employee/Officer Expenses	22,162.79	5,000.00	10,000.00	5,000.00	100
53301	Prof Dvlpmnt & Training Svcs	16,822.16	22,000.00	22,000.00	.00	
53303	Conferences/Workshops	.00	3,500.00	3,500.00	.00	
53506	Software License Fees	.00	18,000.00	.00	(18,000.00)	(100)
53703	Accreditation	11,612.64	16,000.00	16,000.00	.00	
53705	Shipping and Postage	1,834.73	3,600.00	3,600.00	.00	
54201	Refuse Disposal Services	9,346.56	7,545.00	7,847.00	302.00	4
54203	Custodial Services	49,970.00	50,040.00	52,042.00	2,002.00	4
54205	Rodent and Pest Control Services	.00	200.00	200.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	4,991.85	18,000.00	18,000.00	.00	
54312	Maint/Repairs-General	35,914.76	27,500.00	77,500.00	50,000.00	182
54321	Maint/Rprs-Electrical	907.00	3,000.00	5,000.00	2,000.00	67
54322	Maint/Rprs-HVAC	86,317.05	35,000.00	35,000.00	.00	
54323	Maint/Rprs-Glass	120.00	500.00	500.00	.00	
54324	Maint/Rprs-Plumbing	2,198.73	1,800.00	1,800.00	.00	
54330	Maint/Rprs-Radio Equipment	6,936.60	10,000.00	10,000.00	.00	
54331	Maint/Rprs-Radar Equipment	37,694.50	45,000.00	45,000.00	.00	
54402	Water	948.63	1,300.00	1,365.00	65.00	5
54403	Telephone	3,361.21	6,600.00	7,140.00	540.00	8
54405	Sewer Fee	1,545.29	1,576.00	1,608.00	32.00	2
54406	Wireless Communications	561.63	22,491.00	22,491.00	.00	
54410	Mobile Data Access-Broadband	2,316.81	2,280.00	2,394.00	114.00	5
54902	Alarm and Fire Safety Services	48,898.06	63,256.00	14,598.00	(48,658.00)	(77)
55401	Advertising Costs	883.88	1,000.00	1,000.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
55501	Printing	787.53	3,000.00	3,000.00	.00	
55804	Travel & Meetings-Municipal	1,104.75	3,500.00	3,500.00	.00	
56101	General Supplies & Materials	7,357.56	5,500.00	5,500.00	.00	
56102	Gen Office Supplies/Materials	5,339.57	5,500.00	5,500.00	.00	
56112	Uniform/Wearing Apparel Supplies	5,946.00	17,753.00	15,000.00	(2,753.00)	(16)
56115	Medical Supplies	857.19	2,000.00	2,000.00	.00	
56120	Ammunition	26,718.09	29,910.00	41,753.00	11,843.00	40
56121	Other Supplies - Detectives	2,389.65	4,500.00	4,500.00	.00	
56123	Other Costs - Investigations	1,570.00	2,000.00	4,000.00	2,000.00	100
56130	Small Equip Purch-General	2,974.89	31,200.00	5,000.00	(26,200.00)	(84)
56131	Small Equip Purch-Furn&Fixtures	6,518.27	2,500.00	2,500.00	.00	
56132	Small Equip Purch-Radio/Comm	1,578.00	1,000.00	2,000.00	1,000.00	100
56133	Small Equip Purch-Computer Equip	2,503.44	.00	.00	.00	
56201	Natural Gas	16,440.04	17,820.00	19,067.00	1,247.00	7
56215	Electricity	66,819.87	75,390.00	90,468.00	15,078.00	20
56217	Plumbing and Heating Supplies	.00	600.00	600.00	.00	
56218	Electrical Supplies	.00	800.00	800.00	.00	
56219	Custodial Supplies	3,630.32	5,000.00	5,000.00	.00	
56220	Materials Snow and Ice Removal	.00	2,200.00	2,200.00	.00	
56403	Reference Books	349.18	500.00	500.00	.00	
58101	Professional Organization Fees	921.50	1,400.00	1,400.00	.00	
58102	Other Dues and Fees	863.94	1,100.00	1,100.00	.00	
58104	Professional License Fees	350.00	1,000.00	1,000.00	.00	
58105	HSA fee	1,650.00	2,440.00	1,425.00	(1,015.00)	(42)
Program-Municipality 6108 - Police Operations Totals		\$6,116,839.02	\$6,219,675.00	\$6,804,351.00	\$584,676.00	9%
Program-Municipality 6118 - Civilians						



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51110	Regular Salaries	119,453.44	119,446.00	117,675.00	(1,771.00)	(1)
51133	Longevity	5,044.06	5,145.00	4,371.00	(774.00)	(15)
51201	Overtime-Regular	1,455.74	2,590.00	2,457.00	(133.00)	(5)
51306	Vacation Payoff	.00	1,200.00	1,019.00	(181.00)	(15)
52102	Life Insurance	1,642.00	1,546.00	1,608.00	62.00	4
52121	Health & Med-Risk Pool-Active	13,140.10	15,314.00	16,388.00	1,074.00	7
52124	Dental-Risk Pool-Active	523.96	573.00	565.00	(8.00)	(1)
52208	Pension-MERS	7,844.36	7,379.00	5,362.00	(2,017.00)	(27)
52220	Town DC Plan	2,071.80	2,552.00	2,578.00	26.00	1
52301	FICA	8,356.20	8,342.00	8,070.00	(272.00)	(3)
52302	Medicare	1,796.80	1,951.00	1,888.00	(63.00)	(3)
52501	Unemployment Insurance	422.24	.00	.00	.00	
Program-Municipality 6118 - Civilians Totals		\$161,750.70	\$166,038.00	\$161,981.00	(\$4,057.00)	(2%)
Program-Municipality 6207 - Animal Control						
51110	Regular Salaries	60,269.06	59,367.00	53,658.00	(5,709.00)	(10)
51201	Overtime-Regular	.00	1,285.00	1,161.00	(124.00)	(10)
52102	Life Insurance	772.80	773.00	804.00	31.00	4
52112	Uniform Allowance	1,350.00	1,350.00	1,350.00	.00	
52121	Health & Med-Risk Pool-Active	6,709.80	7,207.00	7,207.00	.00	
52124	Dental-Risk Pool-Active	267.60	337.00	267.00	(70.00)	(21)
52220	Town DC Plan	3,586.11	3,562.00	3,220.00	(342.00)	(10)
52301	FICA	4,039.98	3,848.00	3,486.00	(362.00)	(9)
52302	Medicare	868.63	900.00	816.00	(84.00)	(9)
53301	Prof Dvlpmnt & Training Svcs	.00	500.00	500.00	.00	
53303	Conferences/Workshops	.00	500.00	1,000.00	500.00	100
53701	Other Charges	69,276.82	71,250.00	72,625.00	1,375.00	2



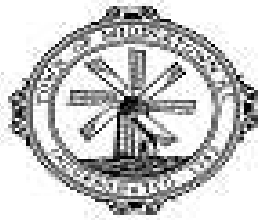
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56101	General Supplies & Materials	.00	.00	1,000.00	1,000.00	
	Program-Municipality 6207 - Animal Control Totals	\$147,140.80	\$150,879.00	\$147,094.00	(\$3,785.00)	(3%)
	Program-Municipality 6210 - Fleet Management					
51110	Regular Salaries	60,408.06	58,843.00	60,020.00	1,177.00	2
51201	Overtime-Regular	520.04	1,274.00	1,299.00	25.00	2
52102	Life Insurance	772.80	773.00	804.00	31.00	4
52112	Uniform Allowance	679.51	600.00	600.00	.00	
52121	Health & Med-Risk Pool-Active	6,709.80	7,207.00	7,712.00	505.00	7
52124	Dental-Risk Pool-Active	267.60	270.00	267.00	(3.00)	(1)
52220	Town DC Plan	3,594.49	3,531.00	3,602.00	71.00	2
52301	FICA	4,015.26	3,745.00	3,820.00	75.00	2
52302	Medicare	863.39	876.00	894.00	18.00	2
54315	Maint/Rprs-Municipal Vehicles	98,017.12	75,000.00	100,000.00	25,000.00	33
54905	Vehicle Registration/Inspection	120.00	660.00	1,000.00	340.00	52
56202	Gasoline	73,255.09	162,240.00	162,240.00	.00	
	Program-Municipality 6210 - Fleet Management Totals	\$249,223.16	\$315,019.00	\$342,258.00	\$27,239.00	9%
	Program-Municipality 6238 - Community Service Officers (CSO)					
51110	Regular Salaries	480.00	3,200.00	4,000.00	800.00	25
51201	Overtime-Regular	.00	300.00	.00	(300.00)	(100)
51210	Overtime-Training	8,300.00	10,960.00	10,400.00	(560.00)	(5)
51351	Private Detail Pay	301,928.75	275,000.00	258,000.00	(17,000.00)	(6)
51353	Private Detail Pay Unreimbursed	970.00	2,750.00	1,824.00	(926.00)	(34)
52301	FICA	21,018.07	18,118.00	17,002.00	(1,116.00)	(6)
52302	Medicare	4,519.33	4,238.00	4,041.00	(197.00)	(5)
56112	Uniform/Wearing Apparel Supplies	361.70	1,700.00	1,700.00	.00	
	Program-Municipality 6238 - Community Service	\$337,577.85	\$316,266.00	\$296,967.00	(\$19,299.00)	(6%)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Program-Municipality 6256 - K-9 Unit						
51201	Overtime-Regular	5,233.41	5,446.00	6,038.00	592.00	11
51210	Overtime-Training	820.49	2,368.00	1,933.00	(435.00)	(18)
52301	FICA	408.25	485.00	495.00	10.00	2
52302	Medicare	87.83	114.00	116.00	2.00	2
54315	Maint/Rprs-Municipal Vehicles	.00	500.00	500.00	.00	
55201	Insurance-Property & Liability	2,581.04	830.00	1,020.00	190.00	23
56101	General Supplies & Materials	2,997.36	3,000.00	3,000.00	.00	
58101	Professional Organization Fees	75.00	225.00	225.00	.00	
Program-Municipality 6256 - K-9 Unit Totals		\$12,203.38	\$12,968.00	\$13,327.00	\$359.00	3%
Program-Municipality 6260 - Special Response Tactical Team						
51201	Overtime-Regular	.00	.00	8,770.00	8,770.00	
51210	Overtime-Training	.00	.00	40,924.00	40,924.00	
52301	FICA	.00	.00	3,081.00	3,081.00	
52302	Medicare	.00	.00	721.00	721.00	
53303	Conferences/Workshops	.00	.00	500.00	500.00	
56101	General Supplies & Materials	.00	.00	10,000.00	10,000.00	
56112	Uniform/Wearing Apparel Supplies	.00	.00	3,000.00	3,000.00	
56120	Ammunition	.00	.00	2,067.00	2,067.00	
58101	Professional Organization Fees	.00	.00	210.00	210.00	
Program-Municipality 6260 - Special Response		\$0.00	\$0.00	\$69,273.00	\$69,273.00	+++
Municipal-Not Used 00 - N/A Totals		\$7,024,734.91	\$7,180,845.00	\$7,835,251.00	\$654,406.00	9%
Function 620 - Police-Administration Totals		\$7,024,734.91	\$7,180,845.00	\$7,835,251.00	\$654,406.00	9%
Function 622 - Police-Detective/investigation						
Municipal-Not Used 00 - N/A						
Program-Municipality 6224 - Fingerprinting						



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54320	Maint/Rprs-Tech-Related Hardware	449.00	3,500.00	3,500.00	.00	
56101	General Supplies & Materials	586.61	1,000.00	1,000.00	.00	
58102	Other Dues and Fees	6,205.00	14,000.00	14,000.00	.00	
Program-Municipality 6224 - Fingerprinting Totals		\$7,240.61	\$18,500.00	\$18,500.00	\$0.00	0%
Municipal-Not Used 00 - N/A Totals		\$7,240.61	\$18,500.00	\$18,500.00	\$0.00	0%
Function 622 - Police-Detective/investigation Totals		\$7,240.61	\$18,500.00	\$18,500.00	\$0.00	0%
Function 623 - Community Policing						
Municipal-Not Used 00 - N/A						
Program-Municipality 6216 - Community Policing						
53301	Prof Dvlpmnt & Training Svcs	.00	600.00	600.00	.00	
53303	Conferences/Workshops	.00	500.00	500.00	.00	
55501	Printing	.00	200.00	200.00	.00	
55804	Travel & Meetings-Municipal	.00	200.00	200.00	.00	
56101	General Supplies & Materials	.00	2,000.00	2,000.00	.00	
56112	Uniform/Wearing Apparel Supplies	.00	200.00	200.00	.00	
56117	Honors/Awards Supplies	484.56	1,700.00	1,700.00	.00	
Program-Municipality 6216 - Community Policing		\$484.56	\$5,400.00	\$5,400.00	\$0.00	0%
Municipal-Not Used 00 - N/A Totals		\$484.56	\$5,400.00	\$5,400.00	\$0.00	0%
Function 623 - Community Policing Totals		\$484.56	\$5,400.00	\$5,400.00	\$0.00	0%
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57102	Land Improvements	71,562.72	.00	.00	.00	
57202	Building Improvements	.00	.00	307,566.00	307,566.00	
57301	Vehicles	351,480.42	194,553.00	140,854.00	(53,699.00)	(28)
57305	Equipment	52,202.20	9,715.00	.00	(9,715.00)	(100)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6204 - Capital Improvement	\$475,245.34	\$204,268.00	\$448,420.00	\$244,152.00	120%
	Municipal-Not Used 00 - N/A Totals	\$475,245.34	\$204,268.00	\$448,420.00	\$244,152.00	120%
	Function 690 - Non-Specific Totals	\$475,245.34	\$204,268.00	\$448,420.00	\$244,152.00	120%
	Department/Location 31110 - Police Totals	\$7,507,705.42	\$7,409,013.00	\$8,307,571.00	\$898,558.00	12%
	Department/Location 32130 - Fire					
	Function 630 - Fire-Administration					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6109 - Fire Operations					
51110	Regular Salaries	1,830,675.49	2,192,284.00	2,595,774.00	403,490.00	18
51114	Holiday	103,303.86	125,182.00	149,435.00	24,253.00	19
51131	Differential Pay	8,930.19	17,680.00	18,045.00	365.00	2
51133	Longevity	85,755.17	112,880.00	130,438.00	17,558.00	16
51201	Overtime-Regular	63,395.21	58,648.00	44,995.00	(13,653.00)	(23)
51205	Overtime-Fire & Rescue	28,203.78	36,275.00	36,275.00	.00	
51206	Overtime-Minimum Staffing	440,548.52	370,252.00	387,194.00	16,942.00	5
51210	Overtime-Training	73,461.68	147,750.00	166,919.00	19,169.00	13
51306	Vacation Payoff	3,609.22	7,853.00	7,505.00	(348.00)	(4)
51350	Special Service EMT	118,606.19	120,623.00	159,740.00	39,117.00	32
51351	Private Detail Pay	9,755.00	9,275.00	9,275.00	.00	
51353	Private Detail Pay Unreimbursed	675.95	675.00	675.00	.00	
52102	Life Insurance	11,816.66	14,975.00	21,834.00	6,859.00	46
52109	Buyback Payments-Medical	5,000.00	5,000.00	5,000.00	.00	
52112	Uniform Allowance	32,200.00	31,100.00	41,000.00	9,900.00	32
52121	Health & Med-Risk Pool-Active	413,933.32	443,653.00	543,719.00	100,066.00	23
52124	Dental-Risk Pool-Active	18,336.75	20,672.00	21,969.00	1,297.00	6
52208	Pension-MERS	148,120.50	179,535.00	198,009.00	18,474.00	10



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52301	FICA	183,543.53	201,914.00	234,564.00	32,650.00	16
52302	Medicare	39,465.94	47,222.00	54,858.00	7,636.00	16
52402	457 Plan Contributions	12,181.11	11,850.00	12,204.00	354.00	3
52740	Workers Compensation-Police/Fire	33,310.67	44,827.00	57,200.00	12,373.00	28
52903	Tuition Reimbursement	30,601.30	30,000.00	30,000.00	.00	
52920	Employee Health & Safety	25,963.16	28,390.00	28,670.00	280.00	1
52921	OJI Expenses	.00	500.00	500.00	.00	
52925	Physical Agility Incentive	12,512.50	13,500.00	18,000.00	4,500.00	33
52930	New employee/Officer Expenses	27,763.89	9,000.00	9,000.00	.00	
53301	Prof Dvlpmnt & Training Svcs	18,387.50	18,000.00	27,400.00	9,400.00	52
53303	Conferences/Workshops	512.10	600.00	800.00	200.00	33
53705	Shipping and Postage	25.15	100.00	100.00	.00	
54201	Refuse Disposal Services	4,680.55	2,611.00	2,716.00	105.00	4
54203	Custodial Services	28,080.00	29,220.00	30,389.00	1,169.00	4
54205	Rodent and Pest Control Services	648.50	500.00	700.00	200.00	40
54311	Maint/Rprs-Fixtures & Equipmnt	8,643.87	14,045.00	14,748.00	703.00	5
54312	Maint/Repairs-General	8,422.39	8,450.00	58,450.00	50,000.00	592
54321	Maint/Rprs-Electrical	297.00	2,700.00	2,700.00	.00	
54322	Maint/Rprs-HVAC	7,271.00	9,170.00	9,170.00	.00	
54324	Maint/Rprs-Plumbing	.00	300.00	300.00	.00	
54330	Maint/Rprs-Radio Equipment	1,119.63	8,350.00	7,000.00	(1,350.00)	(16)
54402	Water	3,515.94	6,081.00	6,385.00	304.00	5
54403	Telephone	2,435.90	3,108.00	4,440.00	1,332.00	43
54405	Sewer Fee	5,621.80	6,258.00	6,383.00	125.00	2
54407	Internet Connectivity	630.96	693.00	728.00	35.00	5
54410	Mobile Data Access-Broadband	677.96	5,500.00	5,775.00	275.00	5



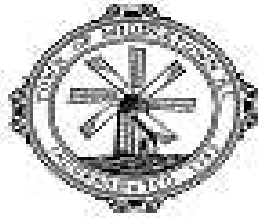
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54902	Alarm and Fire Safety Services	50,318.78	56,917.00	6,818.00	(50,099.00)	(88)
55501	Printing	.00	300.00	300.00	.00	
55804	Travel & Meetings-Municipal	1,099.84	3,430.00	3,500.00	70.00	2
56101	General Supplies & Materials	5,717.80	8,000.00	8,000.00	.00	
56102	Gen Office Supplies/Materials	781.22	2,000.00	2,000.00	.00	
56112	Uniform/Wearing Apparel Supplies	51.13	1,050.00	1,050.00	.00	
56115	Medical Supplies	66,357.55	52,000.00	53,000.00	1,000.00	2
56130	Small Equip Purch-General	46,314.62	34,140.00	40,500.00	6,360.00	19
56131	Small Equip Purch-Furn&Fixtures	1,723.06	2,100.00	2,500.00	400.00	19
56132	Small Equip Purch-Radio/Comm	4,979.20	74,374.00	5,030.00	(69,344.00)	(93)
56201	Natural Gas	29,606.91	25,080.00	26,836.00	1,756.00	7
56215	Electricity	32,735.98	40,163.00	48,196.00	8,033.00	20
56219	Custodial Supplies	6,040.23	7,200.00	7,200.00	.00	
56403	Reference Books	1,869.83	1,980.00	1,980.00	.00	
58101	Professional Organization Fees	495.00	1,270.00	1,270.00	.00	
58102	Other Dues and Fees	12,000.00	12,000.00	12,000.00	.00	
58104	Professional License Fees	185.00	735.00	735.00	.00	
58105	HSA fee	1,267.50	1,345.00	1,125.00	(220.00)	(16)
58905	Cash Over/Short	(1.00)	.00	.00	.00	
Program-Municipality 6109 - Fire Operations Totals		\$4,114,182.49	\$4,721,285.00	\$5,383,021.00	\$661,736.00	14%
Program-Municipality 6118 - Civilians						
51110	Regular Salaries	274,456.37	274,993.00	293,594.00	18,601.00	7
51133	Longevity	4,432.66	3,766.00	4,612.00	846.00	22
51201	Overtime-Regular	1,746.13	3,647.00	4,094.00	447.00	12
51205	Overtime-Fire & Rescue	70.26	850.00	500.00	(350.00)	(41)
51206	Overtime-Minimum Staffing	35,506.62	36,900.00	36,000.00	(900.00)	(2)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51210	Overtime-Training	831.78	1,166.00	1,215.00	49.00	4
52102	Life Insurance	1,834.80	2,268.00	3,012.00	744.00	33
52112	Uniform Allowance	2,200.00	2,200.00	2,200.00	.00	
52121	Health & Med-Risk Pool-Active	52,710.00	56,400.00	60,354.00	3,954.00	7
52124	Dental-Risk Pool-Active	2,598.24	2,615.00	2,583.00	(32.00)	(1)
52208	Pension-MERS	13,927.29	12,250.00	11,755.00	(495.00)	(4)
52211	Pension-MERS DC Plan	1,216.89	1,121.00	1,258.00	137.00	12
52220	Town DC Plan	9,402.90	9,862.00	10,350.00	488.00	5
52301	FICA	20,777.85	20,067.00	21,226.00	1,159.00	6
52302	Medicare	4,467.71	4,694.00	4,965.00	271.00	6
Program-Municipality 6118 - Civilians Totals		\$426,179.50	\$432,799.00	\$457,718.00	\$24,919.00	6%
Program-Municipality 6209 - Fire Prevention						
53301	Prof Dvlpmnt & Training Svcs	288.00	800.00	800.00	.00	
55501	Printing	.00	60.00	60.00	.00	
56101	General Supplies & Materials	4,222.45	5,060.00	5,060.00	.00	
56130	Small Equip Purch-General	648.52	1,800.00	1,800.00	.00	
56403	Reference Books	.00	2,175.00	2,175.00	.00	
58101	Professional Organization Fees	80.00	385.00	600.00	215.00	56
Program-Municipality 6209 - Fire Prevention Totals		\$5,238.97	\$10,280.00	\$10,495.00	\$215.00	2%
Program-Municipality 6210 - Fleet Management						
54315	Maint/Rprs-Municipal Vehicles	187,641.47	76,000.00	82,000.00	6,000.00	8
54905	Vehicle Registration/Inspection	105.00	250.00	250.00	.00	
56202	Gasoline	7,560.06	8,991.00	8,991.00	.00	
56203	Diesel Fuel	45,113.19	85,759.00	85,759.00	.00	
56207	Maintenance Supplies/Parts	11,229.53	6,800.00	7,200.00	400.00	6
Program-Municipality 6210 - Fleet Management Totals		\$251,649.25	\$177,800.00	\$184,200.00	\$6,400.00	4%



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Program-Municipality 6211 - Emergency Operations						
54410	Mobile Data Access-Broadband	4,849.20	5,145.00	5,145.00	.00	
		\$4,849.20	\$5,145.00	\$5,145.00	\$0.00	0%
Municipal-Not Used 00 - N/A Totals		\$4,802,099.41	\$5,347,309.00	\$6,040,579.00	\$693,270.00	13%
Function 630 - Fire-Administration Totals		\$4,802,099.41	\$5,347,309.00	\$6,040,579.00	\$693,270.00	13%
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57301	Vehicles	.00	105,000.00	.00	(105,000.00)	(100)
57305	Equipment	.00	150,940.00	79,600.00	(71,340.00)	(47)
Program-Municipality 6204 - Capital Improvement		\$0.00	\$255,940.00	\$79,600.00	(\$176,340.00)	(69%)
Municipal-Not Used 00 - N/A Totals		\$0.00	\$255,940.00	\$79,600.00	(\$176,340.00)	(69%)
Function 690 - Non-Specific Totals		\$0.00	\$255,940.00	\$79,600.00	(\$176,340.00)	(69%)
Department/Location 32130 - Fire Totals		\$4,802,099.41	\$5,603,249.00	\$6,120,179.00	\$516,930.00	9%
Department/Location 33150 - Public Works						
Function 640 - Public Works Services						
Municipal-Not Used 00 - N/A						
Program-Municipality 6110 - Public Works Operations						
51110	Regular Salaries	621,338.06	775,276.00	794,106.00	18,830.00	2
51131	Differential Pay	128.44	1,859.00	1,562.00	(297.00)	(16)
51133	Longevity	22,335.98	22,742.00	17,438.00	(5,304.00)	(23)
51201	Overtime-Regular	9,579.79	21,193.00	21,994.00	801.00	4
51210	Overtime-Training	.00	7,814.00	.00	(7,814.00)	(100)
51225	Overtime - Town Detail	5,844.66	9,900.00	10,000.00	100.00	1
51306	Vacation Payoff	864.17	.00	900.00	900.00	
51351	Private Detail Pay	.00	1,804.00	1,440.00	(364.00)	(20)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51353	Private Detail Pay Unreimbursed	761.78	1,279.00	1,363.00	84.00	7
52102	Life Insurance	695.53	1,176.00	1,357.00	181.00	15
52109	Buyback Payments-Medical	3,500.00	3,500.00	3,500.00	.00	
52121	Health & Med-Risk Pool-Active	103,916.81	153,146.00	132,256.00	(20,890.00)	(14)
52124	Dental-Risk Pool-Active	5,417.30	7,145.00	4,816.00	(2,329.00)	(33)
52204	Pension-Private-Active	21,855.00	22,000.00	18,933.00	(3,067.00)	(14)
52208	Pension-MERS	25,063.99	23,408.00	21,348.00	(2,060.00)	(9)
52211	Pension-MERS DC Plan	2,651.57	2,587.00	2,792.00	205.00	8
52220	Town DC Plan	14,437.81	24,151.00	29,563.00	5,412.00	22
52301	FICA	42,964.55	52,087.00	52,971.00	884.00	2
52302	Medicare	9,238.42	12,182.00	12,389.00	207.00	2
52501	Unemployment Insurance	4,702.72	.00	.00	.00	
52920	Employee Health & Safety	7,985.00	975.00	1,575.00	600.00	62
52926	Incentive - DPW	.00	1,500.00	1,500.00	.00	
52930	New employee/Officer Expenses	343.63	.00	.00	.00	
53301	Prof Dvlpmnt & Training Svcs	264.00	3,200.00	3,200.00	.00	
53406	Services-Other Professional	2,970.00	13,000.00	17,000.00	4,000.00	31
53701	Other Charges	200.00	.00	.00	.00	
53705	Shipping and Postage	79.56	150.00	150.00	.00	
54201	Refuse Disposal Services	8,017.16	7,210.00	7,498.00	288.00	4
54203	Custodial Services	23,880.00	24,840.00	25,834.00	994.00	4
54205	Rodent and Pest Control Services	581.50	1,300.00	1,300.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	6,121.07	4,200.00	4,880.00	680.00	16
54312	Maint/Repairs-General	21,535.41	35,000.00	48,500.00	13,500.00	39
54321	Maint/Rprs-Electrical	.00	15,500.00	15,500.00	.00	
54322	Maint/Rprs-HVAC	19,046.95	6,000.00	6,500.00	500.00	8



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54330	Maint/Rprs-Radio Equipment	107.80	1,500.00	1,000.00	(500.00)	(33)
54402	Water	2,527.09	3,045.00	3,197.00	152.00	5
54403	Telephone	907.57	2,400.00	1,788.00	(612.00)	(26)
54405	Sewer Fee	2,429.34	2,705.00	2,759.00	54.00	2
54407	Internet Connectivity	237.72	265.00	278.00	13.00	5
54602	Rental-Equipment and Vehicles	459.50	1,000.00	1,500.00	500.00	50
54608	Rental-Uniform	2,372.86	5,670.00	5,840.00	170.00	3
54902	Alarm and Fire Safety Services	4,790.76	3,250.00	3,900.00	650.00	20
55501	Printing	.00	200.00	150.00	(50.00)	(25)
55804	Travel & Meetings-Municipal	650.98	800.00	800.00	.00	
56101	General Supplies & Materials	75,210.81	115,000.00	115,000.00	.00	
56102	Gen Office Supplies/Materials	842.59	800.00	900.00	100.00	13
56112	Uniform/Wearing Apparel Supplies	5,793.27	15,490.00	18,700.00	3,210.00	21
56115	Medical Supplies	827.22	800.00	900.00	100.00	13
56130	Small Equip Purch-General	1,230.10	9,900.00	9,900.00	.00	
56132	Small Equip Purch-Radio/Comm	.00	1,500.00	4,000.00	2,500.00	167
56201	Natural Gas	12,304.29	14,850.00	15,890.00	1,040.00	7
56215	Electricity	21,621.95	25,725.00	30,870.00	5,145.00	20
56219	Custodial Supplies	1,175.38	800.00	900.00	100.00	13
56222	Traffic Signs	15,404.71	55,000.00	40,000.00	(15,000.00)	(27)
58101	Professional Organization Fees	25.00	25.00	25.00	.00	
58102	Other Dues and Fees	139.00	300.00	300.00	.00	
58104	Professional License Fees	1,004.00	1,500.00	6,127.00	4,627.00	308
	Program-Municipality 6110 - Public Works Operations	\$1,136,382.80	\$1,518,649.00	\$1,526,889.00	\$8,240.00	1%
	Program-Municipality 6210 - Fleet Management					
51110	Regular Salaries	68,326.39	116,085.00	119,805.00	3,720.00	3



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51133	Longevity	4,523.71	4,638.00	4,777.00	139.00	3
52121	Health & Med-Risk Pool-Active	19,205.92	39,240.00	29,762.00	(9,478.00)	(24)
52124	Dental-Risk Pool-Active	993.58	1,759.00	1,233.00	(526.00)	(30)
52204	Pension-Private-Active	8,060.00	8,060.00	6,789.00	(1,271.00)	(16)
52220	Town DC Plan	211.83	3,128.00	3,236.00	108.00	3
52301	FICA	4,761.36	7,485.00	7,725.00	240.00	3
52302	Medicare	1,023.69	1,751.00	1,807.00	56.00	3
52920	Employee Health & Safety	.00	300.00	300.00	.00	
52926	Incentive - DPW	.00	600.00	.00	(600.00)	(100)
54201	Refuse Disposal Services	.00	.00	1,000.00	1,000.00	
54311	Maint/Rprs-Fixtures & Equipmnt	1,494.62	6,000.00	6,000.00	.00	
54315	Maint/Rprs-Municipal Vehicles	121,763.75	112,000.00	125,000.00	13,000.00	12
54905	Vehicle Registration/Inspection	297.00	1,287.00	1,497.00	210.00	16
56112	Uniform/Wearing Apparel Supplies	.00	1,500.00	1,500.00	.00	
56202	Gasoline	23,670.04	64,450.00	64,450.00	.00	
56203	Diesel Fuel	21,836.19	60,000.00	60,000.00	.00	
56207	Maintenance Supplies/Parts	19,437.59	13,500.00	19,000.00	5,500.00	41
Program-Municipality 6210 - Fleet Management Totals		\$295,605.67	\$441,783.00	\$453,881.00	\$12,098.00	3%
Program-Municipality 6212 - Snow Removal						
51202	Overtime-Snow Removal	15,451.37	67,500.00	64,500.00	(3,000.00)	(4)
52301	FICA	1,041.97	4,185.00	3,999.00	(186.00)	(4)
52302	Medicare	224.04	979.00	936.00	(43.00)	(4)
52923	Meal Allowance	97.50	2,650.00	2,000.00	(650.00)	(25)
54311	Maint/Rprs-Fixtures & Equipmnt	20,585.86	25,000.00	25,000.00	.00	
54602	Rental-Equipment and Vehicles	.00	15,000.00	7,500.00	(7,500.00)	(50)
55804	Travel & Meetings-Municipal	329.92	750.00	500.00	(250.00)	(33)



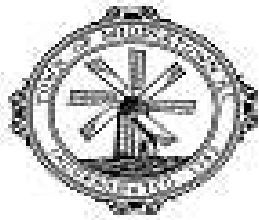
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56101	General Supplies & Materials	353.17	2,200.00	2,200.00	.00	
56220	Materials Snow and Ice Removal	24,608.67	104,000.00	91,800.00	(12,200.00)	(12)
Program-Municipality 6212 - Snow Removal Totals		\$62,692.50	\$222,264.00	\$198,435.00	(\$23,829.00)	(11%)
Program-Municipality 6213 - Tree Services						
51225	Overtime - Town Detail	80.00	8,000.00	5,000.00	(3,000.00)	(38)
52301	FICA	5.39	496.00	310.00	(186.00)	(38)
52302	Medicare	1.16	116.00	73.00	(43.00)	(37)
53406	Services-Other Professional	35,802.00	55,000.00	50,000.00	(5,000.00)	(9)
53701	Other Charges	.00	500.00	500.00	.00	
Program-Municipality 6213 - Tree Services Totals		\$35,888.55	\$64,112.00	\$55,883.00	(\$8,229.00)	(13%)
Program-Municipality 6214 - Pavement Management						
51201	Overtime-Regular	960.00	.00	.00	.00	
51225	Overtime - Town Detail	9,230.27	5,000.00	10,000.00	5,000.00	100
52301	FICA	692.62	310.00	620.00	310.00	100
52302	Medicare	147.76	73.00	145.00	72.00	99
53701	Other Charges	.00	8,000.00	8,000.00	.00	
54332	Maint/Rprs-Roads	1,143,776.75	1,166,000.00	650,000.00	(516,000.00)	(44)
56101	General Supplies & Materials	9,499.88	37,000.00	33,000.00	(4,000.00)	(11)
Program-Municipality 6214 - Pavement Management		\$1,164,307.28	\$1,216,383.00	\$701,765.00	(\$514,618.00)	(42%)
Program-Municipality 6246 - Stormwater Management						
53406	Services-Other Professional	13,509.75	33,000.00	33,000.00	.00	
54340	Water Quality Testing	1,623.00	20,000.00	20,000.00	.00	
54342	Maint/Rprs-Stormwater	187,959.78	108,670.00	25,000.00	(83,670.00)	(77)
54602	Rental-Equipment and Vehicles	.00	1,200.00	1,200.00	.00	
56101	General Supplies & Materials	1,506.00	1,550.00	1,500.00	(50.00)	(3)
58102	Other Dues and Fees	.00	100.00	100.00	.00	



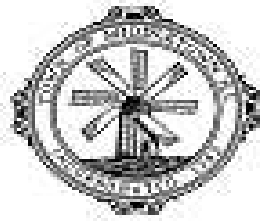
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6246 - Stormwater	\$204,598.53	\$164,520.00	\$80,800.00	(\$83,720.00)	(51%)
	Municipal-Not Used 00 - N/A Totals	\$2,899,475.33	\$3,627,711.00	\$3,017,653.00	(\$610,058.00)	(17%)
	Function 640 - Public Works Services Totals	\$2,899,475.33	\$3,627,711.00	\$3,017,653.00	(\$610,058.00)	(17%)
	Function 646 - Engineering Services					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6110 - Public Works Operations					
51110	Regular Salaries	65,910.25	95,422.00	89,014.00	(6,408.00)	(7)
51133	Longevity	6,426.25	.00	.00	.00	
52102	Life Insurance	1,004.89	1,376.00	1,431.00	55.00	4
52121	Health & Med-Risk Pool-Active	13,685.00	15,678.00	16,777.00	1,099.00	7
52124	Dental-Risk Pool-Active	604.70	645.00	642.00	(3.00)	
52208	Pension-MERS	8,282.41	.00	.00	.00	
52211	Pension-MERS DC Plan	904.17	.00	.00	.00	
52220	Town DC Plan	.00	5,342.00	5,341.00	(1.00)	
52301	FICA	4,888.84	5,940.00	5,586.00	(354.00)	(6)
52302	Medicare	1,051.14	1,390.00	1,307.00	(83.00)	(6)
53303	Conferences/Workshops	.00	750.00	.00	(750.00)	(100)
53406	Services-Other Professional	81,379.22	60,000.00	60,000.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	.00	15,000.00	.00	(15,000.00)	(100)
54315	Maint/Rprs-Municipal Vehicles	68.27	700.00	800.00	100.00	14
54403	Telephone	.00	252.00	252.00	.00	
54905	Vehicle Registration/Inspection	55.00	62.00	62.00	.00	
55501	Printing	.00	300.00	300.00	.00	
55804	Travel & Meetings-Municipal	12.00	.00	.00	.00	
56101	General Supplies & Materials	.00	250.00	250.00	.00	
56102	Gen Office Supplies/Materials	172.58	750.00	750.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56112	Uniform/Wearing Apparel Supplies	.00	200.00	500.00	300.00	150
56130	Small Equip Purch-General	710.72	.00	2,750.00	2,750.00	
56202	Gasoline	388.79	500.00	500.00	.00	
58101	Professional Organization Fees	.00	.00	100.00	100.00	
58102	Other Dues and Fees	.00	200.00	200.00	.00	
58104	Professional License Fees	269.10	500.00	500.00	.00	
Program-Municipality 6110 - Public Works Operations		\$185,813.33	\$205,257.00	\$187,062.00	(\$18,195.00)	(9%)
Municipal-Not Used 00 - N/A Totals		\$185,813.33	\$205,257.00	\$187,062.00	(\$18,195.00)	(9%)
Function 646 - Engineering Services Totals		\$185,813.33	\$205,257.00	\$187,062.00	(\$18,195.00)	(9%)
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57102	Land Improvements	7,509.04	112,875.00	.00	(112,875.00)	(100)
57105	Sidewalks	4,381.31	27,667.00	.00	(27,667.00)	(100)
57301	Vehicles	.00	206,835.00	.00	(206,835.00)	(100)
57305	Equipment	35,378.76	108,000.00	.00	(108,000.00)	(100)
Program-Municipality 6204 - Capital Improvement		\$47,269.11	\$455,377.00	\$0.00	(\$455,377.00)	(100%)
Municipal-Not Used 00 - N/A Totals		\$47,269.11	\$455,377.00	\$0.00	(\$455,377.00)	(100%)
Function 690 - Non-Specific Totals		\$47,269.11	\$455,377.00	\$0.00	(\$455,377.00)	(100%)
Department/Location 33150 - Public Works Totals		\$3,132,557.77	\$4,288,345.00	\$3,204,715.00	(\$1,083,630.00)	(25%)
Department/Location 34170 - Library						
Function 660 - Public Library Services						
Municipal-Not Used 00 - N/A						
Program-Municipality 6111 - Library Operations						
51110	Regular Salaries	426,086.10	457,928.00	483,033.00	25,105.00	5
51125	Sign On Bonus	3,000.00	.00	.00	.00	



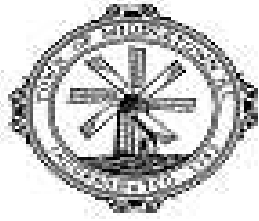
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51131	Differential Pay	69.98	.00	.00	.00	
51201	Overtime-Regular	1,500.08	1,743.00	3,000.00	1,257.00	72
51306	Vacation Payoff	5,344.89	.00	.00	.00	
51322	Severance	6,159.21	.00	.00	.00	
52102	Life Insurance	1,429.73	1,297.00	1,364.00	67.00	5
52109	Buyback Payments-Medical	5,760.00	.00	.00	.00	
52121	Health & Med-Risk Pool-Active	28,048.00	51,623.00	50,571.00	(1,052.00)	(2)
52124	Dental-Risk Pool-Active	1,476.84	2,129.00	1,864.00	(265.00)	(12)
52209	Pension-Private-Retiree	111,089.66	.00	.00	.00	
52301	FICA	29,963.55	29,418.00	31,747.00	2,329.00	8
52302	Medicare	6,442.83	6,880.00	7,425.00	545.00	8
52402	457 Plan Contributions	11,805.07	13,853.00	13,795.00	(58.00)	
52710	Workers Compensation Insurance	1,153.00	1,005.00	1,082.00	77.00	8
53303	Conferences/Workshops	385.00	300.00	2,000.00	1,700.00	567
53409	Services-Labor/Negotiations	4,887.50	10,000.00	10,000.00	.00	
53506	Software License Fees	3,219.66	6,000.00	4,500.00	(1,500.00)	(25)
53701	Other Charges	5,445.99	4,000.00	4,000.00	.00	
53705	Shipping and Postage	539.56	1,640.00	1,640.00	.00	
54201	Refuse Disposal Services	1,680.00	1,730.00	1,799.00	69.00	4
54203	Custodial Services	40,560.00	40,560.00	40,560.00	.00	
54205	Rodent and Pest Control Services	1,170.00	1,200.00	1,200.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	195.00	500.00	.00	(500.00)	(100)
54312	Maint/Repairs-General	8,833.12	5,110.00	5,000.00	(110.00)	(2)
54321	Maint/Rprs-Electrical	2,571.46	4,650.00	4,500.00	(150.00)	(3)
54322	Maint/Rprs-HVAC	6,106.75	8,500.00	8,500.00	.00	
54324	Maint/Rprs-Plumbing	165.00	2,000.00	2,000.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54402	Water	634.52	750.00	787.00	37.00	5
54403	Telephone	.00	840.00	3,720.00	2,880.00	343
54405	Sewer Fee	647.41	1,612.00	1,612.00	.00	
54407	Internet Connectivity	27,465.48	36,668.00	37,072.00	404.00	1
54902	Alarm and Fire Safety Services	987.00	1,665.00	1,747.00	82.00	5
55201	Insurance-Property & Liability	31,550.00	33,128.00	35,778.00	2,650.00	8
55401	Advertising Costs	649.00	250.00	.00	(250.00)	(100)
55804	Travel & Meetings-Municipal	2,508.95	500.00	500.00	.00	
56101	General Supplies & Materials	2,249.38	2,500.00	5,000.00	2,500.00	100
56102	Gen Office Supplies/Materials	4,004.21	7,000.00	7,000.00	.00	
56103	Copy Machine Expense	2,279.98	2,100.00	2,100.00	.00	
56115	Medical Supplies	.00	100.00	100.00	.00	
56130	Small Equip Purch-General	161.87	1,000.00	5,000.00	4,000.00	400
56131	Small Equip Purch-Furn&Fixtures	242.35	1,000.00	.00	(1,000.00)	(100)
56133	Small Equip Purch-Computer Equip	(1.40)	3,000.00	.00	(3,000.00)	(100)
56201	Natural Gas	17,966.86	15,400.00	16,478.00	1,078.00	7
56215	Electricity	34,711.21	35,880.00	43,056.00	7,176.00	20
56219	Custodial Supplies	1,167.33	2,500.00	3,000.00	500.00	20
56220	Materials Snow and Ice Removal	147.50	2,500.00	2,500.00	.00	
56402	Library Books	26,115.62	35,000.00	35,000.00	.00	
56404	Subscriptions and Periodicals	6,160.65	6,500.00	6,500.00	.00	
56407	Audio Visual Materials	5,826.52	6,500.00	6,500.00	.00	
56409	Library Pass Program	2,250.00	1,345.00	1,500.00	155.00	12
56410	Digital Resources	21,415.37	45,512.00	24,475.00	(21,037.00)	(46)
56501	Supplies-Technology Related	.00	60.00	.00	(60.00)	(100)
58101	Professional Organization Fees	.00	375.00	1,200.00	825.00	220



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
58906	Net Contingency	.00	20,000.00	20,000.00	.00	
	Program-Municipality 6111 - Library Operations Totals	\$904,227.79	\$915,751.00	\$940,205.00	\$24,454.00	3%
	Municipal-Not Used 00 - N/A Totals	\$904,227.79	\$915,751.00	\$940,205.00	\$24,454.00	3%
	Function 660 - Public Library Services Totals	\$904,227.79	\$915,751.00	\$940,205.00	\$24,454.00	3%
	Function 690 - Non-Specific					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6204 - Capital Improvement Program					
57201	Buildings	.00	100,000.00	100,000.00	.00	
	Program-Municipality 6204 - Capital Improvement	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Municipal-Not Used 00 - N/A Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Function 690 - Non-Specific Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Department/Location 34170 - Library Totals	\$904,227.79	\$1,015,751.00	\$1,040,205.00	\$24,454.00	2%
	Department/Location 35180 - Senior Center					
	Function 670 - Community Services					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6230 - Elder Services					
51110	Regular Salaries	124,818.58	154,569.00	156,772.00	2,203.00	1
51133	Longevity	9,876.42	10,085.00	10,276.00	191.00	2
51201	Overtime-Regular	24,637.97	10,893.00	11,329.00	436.00	4
51306	Vacation Payoff	2,302.20	2,351.00	2,396.00	45.00	2
52102	Life Insurance	1,808.29	1,977.00	2,709.00	732.00	37
52121	Health & Med-Risk Pool-Active	27,334.20	29,358.00	31,415.00	2,057.00	7
52124	Dental-Risk Pool-Active	1,175.28	1,183.00	1,169.00	(14.00)	(1)
52208	Pension-MERS	15,359.61	14,463.00	12,607.00	(1,856.00)	(13)
52211	Pension-MERS DC Plan	888.11	872.00	893.00	21.00	2
52220	Town DC Plan	.00	1,431.00	1,424.00	(7.00)	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52301	FICA	10,824.73	11,142.00	11,898.00	756.00	7
52302	Medicare	2,327.53	2,606.00	2,783.00	177.00	7
53303	Conferences/Workshops	.00	600.00	.00	(600.00)	(100)
53701	Other Charges	5,177.83	11,095.00	5,500.00	(5,595.00)	(50)
53705	Shipping and Postage	2,994.55	5,400.00	5,600.00	200.00	4
54201	Refuse Disposal Services	2,506.80	2,244.00	2,334.00	90.00	4
54205	Rodent and Pest Control Services	598.00	360.00	360.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	1,070.00	2,005.00	3,282.00	1,277.00	64
54312	Maint/Repairs-General	4,403.50	16,500.00	32,200.00	15,700.00	95
54315	Maint/Rprs-Municipal Vehicles	2,076.23	3,500.00	3,500.00	.00	
54321	Maint/Rprs-Electrical	1,445.16	2,600.00	2,600.00	.00	
54322	Maint/Rprs-HVAC	7,816.00	3,000.00	1,200.00	(1,800.00)	(60)
54324	Maint/Rprs-Plumbing	350.00	1,400.00	1,400.00	.00	
54402	Water	2,767.65	2,625.00	2,756.00	131.00	5
54403	Telephone	726.59	888.00	5,760.00	4,872.00	549
54405	Sewer Fee	3,356.02	4,166.00	4,249.00	83.00	2
54902	Alarm and Fire Safety Services	1,067.00	1,785.00	1,821.00	36.00	2
54905	Vehicle Registration/Inspection	68.00	140.00	140.00	.00	
55201	Insurance-Property & Liability	3,366.00	3,743.00	4,042.00	299.00	8
55401	Advertising Costs	71.00	1,000.00	500.00	(500.00)	(50)
55501	Printing	376.00	850.00	900.00	50.00	6
56101	General Supplies & Materials	5,400.84	5,500.00	4,600.00	(900.00)	(16)
56102	Gen Office Supplies/Materials	2,205.35	4,600.00	4,850.00	250.00	5
56112	Uniform/Wearing Apparel Supplies	.00	500.00	500.00	.00	
56115	Medical Supplies	521.19	600.00	600.00	.00	
56130	Small Equip Purch-General	948.90	1,000.00	3,050.00	2,050.00	205



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56131	Small Equip Purch-Furn&Fixtures	3,643.65	1,700.00	1,700.00	.00	
56202	Gasoline	798.65	1,200.00	1,000.00	(200.00)	(17)
56203	Diesel Fuel	413.73	2,500.00	2,000.00	(500.00)	(20)
56204	Propane	.00	1,000.00	2,000.00	1,000.00	100
56209	Fuel Oil	12,096.24	10,270.00	10,784.00	514.00	5
56215	Electricity	7,250.55	7,665.00	9,198.00	1,533.00	20
56219	Custodial Supplies	4,700.61	4,500.00	5,200.00	700.00	16
56404	Subscriptions and Periodicals	863.20	3,008.00	2,500.00	(508.00)	(17)
58101	Professional Organization Fees	.00	200.00	200.00	.00	
58102	Other Dues and Fees	.00	80.00	80.00	.00	
Program-Municipality 6230 - Elder Services Totals		\$300,432.16	\$349,154.00	\$372,077.00	\$22,923.00	7%
Municipal-Not Used 00 - N/A Totals		\$300,432.16	\$349,154.00	\$372,077.00	\$22,923.00	7%
Function 670 - Community Services Totals		\$300,432.16	\$349,154.00	\$372,077.00	\$22,923.00	7%
Department/Location 35180 - Senior Center Totals		\$300,432.16	\$349,154.00	\$372,077.00	\$22,923.00	7%
Department/Location 36100 - Middletown Prevention Coalition						
Function 670 - Community Services						
Municipal-Not Used 00 - N/A						
Program-Municipality 6231 - Middletown Prevention Coalition						
51110	Regular Salaries	57,232.92	98,407.00	67,008.00	(31,399.00)	(32)
51133	Longevity	5,313.83	5,447.00	5,529.00	82.00	2
51306	Vacation Payoff	.00	1,445.00	1,466.00	21.00	1
52102	Life Insurance	1,136.00	2,352.00	1,224.00	(1,128.00)	(48)
52121	Health & Med-Risk Pool-Active	6,709.80	26,124.00	7,752.00	(18,372.00)	(70)
52124	Dental-Risk Pool-Active	267.60	1,284.00	348.00	(936.00)	(73)
52208	Pension-MERS	7,148.30	6,983.00	7,931.00	948.00	14
52211	Pension-MERS DC Plan	624.88	641.00	732.00	91.00	14



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52220	Town DC Plan	.00	2,404.00	.00	(2,404.00)	(100)
52301	FICA	4,258.28	6,826.00	4,748.00	(2,078.00)	(30)
52302	Medicare	915.60	1,602.00	1,114.00	(488.00)	(30)
53301	Prof Dvlpmnt & Training Svcs	871.98	1,144.00	572.00	(572.00)	(50)
53406	Services-Other Professional	37,775.09	29,400.00	14,700.00	(14,700.00)	(50)
53701	Other Charges	25,520.82	18,600.00	9,300.00	(9,300.00)	(50)
54410	Mobile Data Access-Broadband	1,454.76	1,500.00	750.00	(750.00)	(50)
55804	Travel & Meetings-Municipal	2,521.91	6,420.00	3,210.00	(3,210.00)	(50)
56101	General Supplies & Materials	1,439.48	2,000.00	1,000.00	(1,000.00)	(50)
56102	Gen Office Supplies/Materials	81.76	.00	.00	.00	
56130	Small Equip Purch-General	5,844.69	.00	.00	.00	
58101	Professional Organization Fees	300.00	300.00	150.00	(150.00)	(50)
Program-Municipality 6231 - Middletown Prevention		\$159,417.70	\$212,879.00	\$127,534.00	(\$85,345.00)	(40%)
Municipal-Not Used 00 - N/A Totals		\$159,417.70	\$212,879.00	\$127,534.00	(\$85,345.00)	(40%)
Function 670 - Community Services Totals		\$159,417.70	\$212,879.00	\$127,534.00	(\$85,345.00)	(40%)
Department/Location 36100 - Middletown Prevention		\$159,417.70	\$212,879.00	\$127,534.00	(\$85,345.00)	(40%)
Department/Location 37100 - Community Outreach						
Function 670 - Community Services						
Municipal-Not Used 00 - N/A						
Program-Municipality 6249 - Education						
51110	Regular Salaries	41,763.38	69,131.00	78,788.00	9,657.00	14
51225	Overtime - Town Detail	.00	.00	1,200.00	1,200.00	
52102	Life Insurance	556.40	970.00	1,077.00	107.00	11
52121	Health & Med-Risk Pool-Active	4,550.48	7,207.00	7,712.00	505.00	7
52124	Dental-Risk Pool-Active	178.40	270.00	266.00	(4.00)	(1)
52220	Town DC Plan	2,471.53	3,764.00	4,008.00	244.00	6



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52301	FICA	2,518.04	4,292.00	4,966.00	674.00	16
52302	Medicare	588.94	1,004.00	1,162.00	158.00	16
53207	Interpreters	.00	10,000.00	.00	(10,000.00)	(100)
53301	Prof Dvlpmnt & Training Svcs	3,075.74	6,000.00	6,500.00	500.00	8
53406	Services-Other Professional	.00	5,000.00	.00	(5,000.00)	(100)
53705	Shipping and Postage	4.78	100.00	180.00	80.00	80
54315	Maint/Rprs-Municipal Vehicles	212.00	.00	.00	.00	
54406	Wireless Communications	508.04	500.00	700.00	200.00	40
55201	Insurance-Property & Liability	235.00	.00	.00	.00	
55501	Printing	.00	2,000.00	1,000.00	(1,000.00)	(50)
55804	Travel & Meetings-Municipal	1,338.46	.00	200.00	200.00	
56101	General Supplies & Materials	337.17	.00	.00	.00	
56102	Gen Office Supplies/Materials	1,225.09	3,600.00	2,400.00	(1,200.00)	(33)
56131	Small Equip Purch-Furn&Fixtures	8,828.14	1,000.00	750.00	(250.00)	(25)
56202	Gasoline	52.97	500.00	250.00	(250.00)	(50)
56404	Subscriptions and Periodicals	1.99	.00	.00	.00	
58101	Professional Organization Fees	.00	.00	800.00	800.00	
58920	Local Non-profit Agency Support	.00	300,913.00	315,000.00	14,087.00	5
58922	Other program support	920.49	35,000.00	59,873.00	24,873.00	71
Program-Municipality 6249 - Education Totals		\$69,367.04	\$451,251.00	\$486,832.00	\$35,581.00	8%
Municipal-Not Used 00 - N/A Totals		\$69,367.04	\$451,251.00	\$486,832.00	\$35,581.00	8%
Function 670 - Community Services Totals		\$69,367.04	\$451,251.00	\$486,832.00	\$35,581.00	8%
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57301	Vehicles	22,220.90	.00	.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6204 - Capital Improvement	\$22,220.90	\$0.00	\$0.00	\$0.00	+++
	Municipal-Not Used 00 - N/A Totals	\$22,220.90	\$0.00	\$0.00	\$0.00	+++
	Function 690 - Non-Specific Totals	\$22,220.90	\$0.00	\$0.00	\$0.00	+++
	Department/Location 37100 - Community Outreach Totals	\$91,587.94	\$451,251.00	\$486,832.00	\$35,581.00	8%
	Department/Location 40100 - Grants					
	Function 691 - Grants-General Government					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 7099 - One Time Grants					
53506	Software License Fees	8,500.00	.00	.00	.00	
56133	Small Equip Purch-Computer Equip	5,500.00	.00	.00	.00	
	Program-Municipality 7099 - One Time Grants Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	+++
	Municipal-Not Used 00 - N/A Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	+++
	Function 691 - Grants-General Government Totals	\$14,000.00	\$0.00	\$0.00	\$0.00	+++
	Function 692 - Grants-Public Safety					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 7007 - Blue Riptide-Speed Management					
51201	Overtime-Regular	5,533.15	3,576.00	3,576.00	.00	
52301	FICA	343.06	222.00	222.00	.00	
52302	Medicare	80.21	52.00	52.00	.00	
	Program-Municipality 7007 - Blue Riptide-Speed	\$5,956.42	\$3,850.00	\$3,850.00	\$0.00	0%
	Program-Municipality 7008 - Blue Riptide-Impaired Driving					
51201	Overtime-Regular	4,767.89	3,065.00	3,065.00	.00	
52301	FICA	295.61	190.00	190.00	.00	
52302	Medicare	69.13	45.00	45.00	.00	
	Program-Municipality 7008 - Blue Riptide-Impaired	\$5,132.63	\$3,300.00	\$3,300.00	\$0.00	0%
	Program-Municipality 7009 - Blue Riptide-Click it or Ticket					



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
51201	Overtime-Regular	5,714.37	5,109.00	5,109.00	.00	
52301	FICA	354.28	317.00	317.00	.00	
52302	Medicare	82.86	74.00	74.00	.00	
	Program-Municipality 7009 - Blue Riptide-Click it or	\$6,151.51	\$5,500.00	\$5,500.00	\$0.00	0%
	Program-Municipality 7011 - Assistance to Firefighters Grant					
57305	Equipment	.00	383,810.00	.00	(383,810.00)	(100)
	Program-Municipality 7011 - Assistance to	\$0.00	\$383,810.00	\$0.00	(\$383,810.00)	(100%)
	Program-Municipality 7016 - Bulletproof Vest Grant					
56112	Uniform/Wearing Apparel Supplies	4,410.32	9,947.00	9,947.00	.00	
	Program-Municipality 7016 - Bulletproof Vest Grant	\$4,410.32	\$9,947.00	\$9,947.00	\$0.00	0%
	Program-Municipality 7019 - MEDS Point of Dispensing (POD)					
51110	Regular Salaries	696.70	.00	.00	.00	
52301	FICA	43.20	.00	.00	.00	
52302	Medicare	10.10	.00	.00	.00	
56102	Gen Office Supplies/Materials	460.77	.00	.00	.00	
56115	Medical Supplies	3,245.59	.00	.00	.00	
	Program-Municipality 7019 - MEDS Point of	\$4,456.36	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7021 - Blue Riptide-Child Passenger Saf					
51201	Overtime-Regular	.00	1,533.00	.00	(1,533.00)	(100)
52301	FICA	.00	95.00	.00	(95.00)	(100)
52302	Medicare	.00	22.00	.00	(22.00)	(100)
53301	Prof Dvlpmnt & Training Svcs	.00	120.00	.00	(120.00)	(100)
56101	General Supplies & Materials	.00	630.00	.00	(630.00)	(100)
	Program-Municipality 7021 - Blue Riptide-Child	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	(100%)
	Program-Municipality 7025 - Emerg Mgmt Preparedness-(EMPG)					
51110	Regular Salaries	.00	5,574.00	.00	(5,574.00)	(100)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52301	FICA	.00	345.00	.00	(345.00)	(100)
52302	Medicare	.00	81.00	.00	(81.00)	(100)
56133	Small Equip Purch-Computer Equip	.00	.00	1,800.00	1,800.00	
56215	Electricity	4,048.40	4,000.00	4,000.00	.00	
Program-Municipality 7025 - Emerg Mgmt		\$4,048.40	\$10,000.00	\$5,800.00	(\$4,200.00)	(42%)
Program-Municipality 7029 - Active Threat Grant						
51201	Overtime-Regular	.00	17,031.00	19,962.00	2,931.00	17
52301	FICA	.00	1,056.00	1,238.00	182.00	17
52302	Medicare	.00	247.00	290.00	43.00	17
Program-Municipality 7029 - Active Threat Grant		\$0.00	\$18,334.00	\$21,490.00	\$3,156.00	17%
Program-Municipality 7033 - COPS Grant						
57305	Equipment	.00	29,151.00	.00	(29,151.00)	(100)
Program-Municipality 7033 - COPS Grant Totals		\$0.00	\$29,151.00	\$0.00	(\$29,151.00)	(100%)
Program-Municipality 7035 - Violence Against Women Grant						
51201	Overtime-Regular	4,587.29	.00	.00	.00	
52301	FICA	284.41	.00	.00	.00	
52302	Medicare	66.52	.00	.00	.00	
Program-Municipality 7035 - Violence Against		\$4,938.22	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 7036 - Distracted Driver						
51201	Overtime-Regular	3,948.84	.00	.00	.00	
52301	FICA	244.83	.00	.00	.00	
52302	Medicare	57.25	.00	.00	.00	
Program-Municipality 7036 - Distracted Driver Totals		\$4,250.92	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 7038 - Partnership for Success (PFS)						
51201	Overtime-Regular	429.74	.00	.00	.00	
52301	FICA	27.26	.00	.00	.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52302	Medicare	6.23	.00	.00	.00	
	Program-Municipality 7038 - Partnership for Success	\$463.23	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7040 - High Intensity Drug Trafficking					
51201	Overtime-Regular	18,418.58	.00	.00	.00	
52301	FICA	1,141.97	.00	.00	.00	
52302	Medicare	267.06	.00	.00	.00	
	Program-Municipality 7040 - High Intensity Drug	\$19,827.61	\$0.00	\$0.00	\$0.00	+++
	Program-Municipality 7052 - SAFER Grant					
51110	Regular Salaries	295,851.70	266,154.00	106,080.00	(160,074.00)	(60)
51114	Holiday	15,566.61	21,424.00	3,060.00	(18,364.00)	(86)
51350	Special Service EMT	11,975.27	11,015.00	13,800.00	2,785.00	25
52102	Life Insurance	2,035.50	187.00	1,104.00	917.00	490
52112	Uniform Allowance	6,600.00	8,525.00	2,200.00	(6,325.00)	(74)
52121	Health & Med-Risk Pool-Active	46,000.53	34,105.00	16,528.00	(17,577.00)	(52)
52124	Dental-Risk Pool-Active	2,472.38	135.00	1,544.00	1,409.00	1,044
52208	Pension-MERS	24,303.81	22,152.00	7,880.00	(14,272.00)	(64)
52301	FICA	19,805.22	19,136.00	7,883.00	(11,253.00)	(59)
52302	Medicare	4,631.89	4,476.00	1,843.00	(2,633.00)	(59)
52740	Workers Compensation-Police/Fire	5,088.30	5,627.00	2,007.00	(3,620.00)	(64)
52925	Physical Agility Incentive	2,500.00	4,000.00	2,000.00	(2,000.00)	(50)
	Program-Municipality 7052 - SAFER Grant Totals	\$436,831.21	\$396,936.00	\$165,929.00	(\$231,007.00)	(58%)
	Program-Municipality 7057 - RI Body-Worn Camera Program					
51201	Overtime-Regular	11,427.33	6,756.00	149.00	(6,607.00)	(98)
52301	FICA	708.49	419.00	10.00	(409.00)	(98)
52302	Medicare	165.69	98.00	3.00	(95.00)	(97)
56130	Small Equip Purch-General	.00	.00	45,746.00	45,746.00	



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56132	Small Equip Purch-Radio/Comm	215.10	.00	.00	.00	
57309	Technology-Related Hardware	127,042.93	.00	.00	.00	
57311	Technology Software	110,714.81	.00	7,688.00	7,688.00	
	Program-Municipality 7057 - RI Body-Worn Camera	\$250,274.35	\$7,273.00	\$53,596.00	\$46,323.00	637%
	Program-Municipality 7099 - One Time Grants					
53301	Prof Dvlpmnt & Training Svcs	315.00	.00	.00	.00	
53701	Other Charges	81.86	.00	.00	.00	
54312	Maint/Repairs-General	7,500.00	.00	.00	.00	
57202	Building Improvements	.00	.00	462,434.00	462,434.00	
	Program-Municipality 7099 - One Time Grants Totals	\$7,896.86	\$0.00	\$462,434.00	\$462,434.00	+++
	Municipal-Not Used 00 - N/A Totals	\$754,638.04	\$870,501.00	\$731,846.00	(\$138,655.00)	(16%)
	Function 692 - Grants-Public Safety Totals	\$754,638.04	\$870,501.00	\$731,846.00	(\$138,655.00)	(16%)
	Function 693 - Grants-Public Works/Sanitation					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 7099 - One Time Grants					
54332	Maint/Rprs-Roads	.00	128,205.00	128,205.00	.00	
	Program-Municipality 7099 - One Time Grants Totals	\$0.00	\$128,205.00	\$128,205.00	\$0.00	0%
	Municipal-Not Used 00 - N/A Totals	\$0.00	\$128,205.00	\$128,205.00	\$0.00	0%
	Function 693 - Grants-Public Works/Sanitation Totals	\$0.00	\$128,205.00	\$128,205.00	\$0.00	0%
	Function 694 - Grants-Planning/Inspection					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 7099 - One Time Grants					
53406	Services-Other Professional	.00	35,000.00	.00	(35,000.00)	(100)
	Program-Municipality 7099 - One Time Grants Totals	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)	(100%)
	Municipal-Not Used 00 - N/A Totals	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)	(100%)
	Function 694 - Grants-Planning/Inspection Totals	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)	(100%)



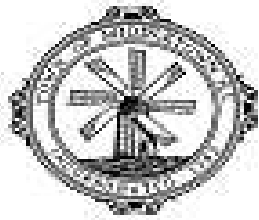
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 695 - Grants-Library						
Municipal-Not Used 00 - N/A						
Program-Municipality 7049 - Legislative Grant - Library						
53506	Software License Fees	141.19	.00	.00	.00	
56131	Small Equip Purch-Furn&Fixtures	404.83	.00	.00	.00	
56133	Small Equip Purch-Computer Equip	953.98	.00	.00	.00	
Program-Municipality 7049 - Legislative Grant -		\$1,500.00	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 7098 - One Time Grants - Library						
56101	General Supplies & Materials	296.30	.00	.00	.00	
56130	Small Equip Purch-General	3,881.38	.00	.00	.00	
56133	Small Equip Purch-Computer Equip	8,230.11	.00	.00	.00	
56402	Library Books	152.09	.00	.00	.00	
Program-Municipality 7098 - One Time Grants -		\$12,559.88	\$0.00	\$0.00	\$0.00	+++
Municipal-Not Used 00 - N/A Totals		\$14,059.88	\$0.00	\$0.00	\$0.00	+++
Function 695 - Grants-Library Totals		\$14,059.88	\$0.00	\$0.00	\$0.00	+++
Function 696 - Grants-Community Service						
Municipal-Not Used 00 - N/A						
Program-Municipality 7004 - CDBG-Senior Center						
57202	Building Improvements	160,538.00	.00	.00	.00	
Program-Municipality 7004 - CDBG-Senior Center		\$160,538.00	\$0.00	\$0.00	\$0.00	+++
Program-Municipality 7012 - Legislative Grant-MPC						
53701	Other Charges	.00	3,500.00	4,500.00	1,000.00	29
56130	Small Equip Purch-General	4,500.00	.00	.00	.00	
Program-Municipality 7012 - Legislative Grant-MPC		\$4,500.00	\$3,500.00	\$4,500.00	\$1,000.00	29%
Program-Municipality 7038 - Partnership for Success (PFS)						
51110	Regular Salaries	4,993.62	5,014.00	.00	(5,014.00)	(100)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52208	Pension-MERS	574.74	546.00	.00	(546.00)	(100)
52211	Pension-MERS DC Plan	50.08	52.00	.00	(52.00)	(100)
52301	FICA	309.23	312.00	.00	(312.00)	(100)
52302	Medicare	72.33	76.00	.00	(76.00)	(100)
	Program-Municipality 7038 - Partnership for Success	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	(100%)
	Program-Municipality 7042 - Legislative Grant-Senior Center					
53701	Other Charges	2,050.00	3,500.00	3,500.00	.00	
56204	Propane	1,777.45	.00	.00	.00	
	Program-Municipality 7042 - Legislative Grant-Senior	\$3,827.45	\$3,500.00	\$3,500.00	\$0.00	0%
	Program-Municipality 7046 - STOP Grant (SAMHSA)					
51110	Regular Salaries	11,007.47	6,867.00	6,399.00	(468.00)	(7)
51201	Overtime-Regular	330.30	.00	.00	.00	
52208	Pension-MERS	435.68	96.00	81.00	(15.00)	(16)
52211	Pension-MERS DC Plan	38.06	9.00	9.00	.00	
52220	Town DC Plan	432.10	360.00	330.00	(30.00)	(8)
52301	FICA	702.97	426.00	396.00	(30.00)	(7)
52302	Medicare	164.41	99.00	93.00	(6.00)	(6)
53406	Services-Other Professional	.00	1,300.00	700.00	(600.00)	(46)
53701	Other Charges	945.00	2,576.00	2,140.00	(436.00)	(17)
56101	General Supplies & Materials	1,189.97	400.00	400.00	.00	
	Program-Municipality 7046 - STOP Grant (SAMHSA)	\$15,245.96	\$12,133.00	\$10,548.00	(\$1,585.00)	(13%)
	Program-Municipality 7055 - Opiate Stewardship Grant					
51110	Regular Salaries	2,498.00	2,507.00	.00	(2,507.00)	(100)
52208	Pension-MERS	286.00	273.00	.00	(273.00)	(100)
52211	Pension-MERS DC Plan	25.00	26.00	.00	(26.00)	(100)
52301	FICA	155.00	156.00	.00	(156.00)	(100)



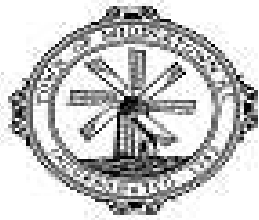
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52302	Medicare	36.00	38.00	.00	(38.00)	(100)
	Program-Municipality 7055 - Opiate Stewardship	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	(100%)
	Program-Municipality 7056 - RI Prevention Task Force (RIPTF)					
51110	Regular Salaries	7,582.89	8,371.00	8,477.00	106.00	1
52208	Pension-MERS	875.88	911.00	793.00	(118.00)	(13)
52211	Pension-MERS DC Plan	76.25	80.00	90.00	10.00	13
52301	FICA	471.39	520.00	522.00	2.00	
52302	Medicare	110.59	118.00	118.00	.00	
	Program-Municipality 7056 - RI Prevention Task	\$9,117.00	\$10,000.00	\$10,000.00	\$0.00	0%
	Program-Municipality 7060 - Legislative Grant - Com Outreach					
51110	Regular Salaries	928.94	.00	.00	.00	
52301	FICA	57.59	.00	.00	.00	
52302	Medicare	13.47	.00	.00	.00	
53701	Other Charges	383.94	.00	.00	.00	
56101	General Supplies & Materials	99.85	.00	2,500.00	2,500.00	
56102	Gen Office Supplies/Materials	35.20	.00	.00	.00	
	Program-Municipality 7060 - Legislative Grant - Com	\$1,518.99	\$0.00	\$2,500.00	\$2,500.00	+++
	Program-Municipality 7099 - One Time Grants					
53701	Other Charges	.00	.00	20,040.00	20,040.00	
56101	General Supplies & Materials	.00	.00	5,000.00	5,000.00	
	Program-Municipality 7099 - One Time Grants Totals	\$0.00	\$0.00	\$25,040.00	\$25,040.00	+++
	Municipal-Not Used 00 - N/A Totals	\$203,747.40	\$38,133.00	\$56,088.00	\$17,955.00	47%
	Function 696 - Grants-Community Service Totals	\$203,747.40	\$38,133.00	\$56,088.00	\$17,955.00	47%
	Department/Location 40100 - Grants Totals	\$986,445.32	\$1,071,839.00	\$916,139.00	(\$155,700.00)	(15%)
	Department/Location 80999 - Non-Specific-Non-Operating					
	Function 670 - Community Services					



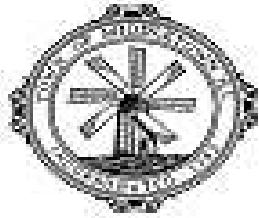
General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Municipal-Not Used 00 - N/A						
Program-Municipality 6232 - Civic Support						
58920	Local Non-profit Agency Support	170,173.00	.00	.00	.00	
	Program-Municipality 6232 - Civic Support Totals	\$170,173.00	\$0.00	\$0.00	\$0.00	+++
	Municipal-Not Used 00 - N/A Totals	\$170,173.00	\$0.00	\$0.00	\$0.00	+++
	Function 670 - Community Services Totals	\$170,173.00	\$0.00	\$0.00	\$0.00	+++
Function 680 - Debt Service						
Municipal-Not Used 00 - N/A						
Program-Municipality 6102 - Financial Management						
58311	Bond Principal Payment	1,584,000.00	1,678,000.00	1,670,000.00	(8,000.00)	
58322	Bond Interest Payment	400,662.18	504,579.00	532,485.00	27,906.00	6
58342	Lease Purchase-Principal	60,000.00	599,875.00	236,350.00	(363,525.00)	(61)
58343	Lease Purchase-Interest	.00	.00	.00	.00	
	Program-Municipality 6102 - Financial Management	\$2,044,662.18	\$2,782,454.00	\$2,438,835.00	(\$343,619.00)	(12%)
Program-Municipality 6112 - Educational Support						
58311	Bond Principal Payment	410,000.00	420,000.00	435,000.00	15,000.00	4
58322	Bond Interest Payment	272,013.76	1,136,704.00	4,080,614.00	2,943,910.00	259
58342	Lease Purchase-Principal	122,658.33	125,569.00	.00	(125,569.00)	(100)
58343	Lease Purchase-Interest	5,889.69	2,979.00	.00	(2,979.00)	(100)
	Program-Municipality 6112 - Educational Support	\$810,561.78	\$1,685,252.00	\$4,515,614.00	\$2,830,362.00	168%
Program-Municipality 6237 - RI Infrastructure Bank						
58311	Bond Principal Payment	276,000.00	281,000.00	235,000.00	(46,000.00)	(16)
58322	Bond Interest Payment	112,587.70	107,436.00	102,063.00	(5,373.00)	(5)
	Program-Municipality 6237 - RI Infrastructure Bank	\$388,587.70	\$388,436.00	\$337,063.00	(\$51,373.00)	(13%)
	Municipal-Not Used 00 - N/A Totals	\$3,243,811.66	\$4,856,142.00	\$7,291,512.00	\$2,435,370.00	50%
	Function 680 - Debt Service Totals	\$3,243,811.66	\$4,856,142.00	\$7,291,512.00	\$2,435,370.00	50%



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57101	Land	1,363,273.00	.00	.00	.00	
	Program-Municipality 6204 - Capital Improvement	<u>\$1,363,273.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Program-Municipality 6240 - General Government						
51322	Severance	25,103.82	820.00	.00	(820.00)	(100)
52125	Dental-Risk Pool-Retiree	27.88	.00	.00	.00	
52210	OPEB - Annual Required Contribution	26,245.52	20,116.00	13,312.00	(6,804.00)	(34)
52710	Workers Compensation Insurance	99,674.00	78,332.00	78,616.00	284.00	
53401	Services-Auditing/Actuarial	34,490.00	30,275.00	41,605.00	11,330.00	37
53501	Data Processing Services	68,998.17	79,125.00	55,353.00	(23,772.00)	(30)
55201	Insurance-Property & Liability	224,385.15	259,322.00	281,845.00	22,523.00	9
55210	Insurance-Fiduciary Liability	.00	230.00	265.00	35.00	15
55215	Insurance Deductible Expense	1,464.50	5,000.00	5,000.00	.00	
58906	Net Contingency	.00	500,000.00	362,660.00	(137,340.00)	(27)
59108	Transfer Out-Cap Impr Prgm SRF	2,135,577.00	2,221,000.00	2,293,183.00	72,183.00	3
59110	Transfer Out-School Department	28,566,290.00	30,422,055.00	31,638,937.00	1,216,882.00	4
59111	Transfer Out-School Department-Other	2,239,577.02	2,710,490.00	1,023,000.00	(1,687,490.00)	(62)
59161	Transfer Out-Revaluation Fund	30,000.00	40,000.00	40,000.00	.00	
59165	Transfer Out-Canvassing & Elections	35,000.00	35,000.00	35,000.00	.00	
59176	Transfer Out-Severance Pay Fund	80,000.00	80,000.00	80,000.00	.00	
59177	Transfer Out-Burial Fund	36,643.71	45,000.00	41,000.00	(4,000.00)	(9)
	Program-Municipality 6240 - General Government	<u>\$33,603,476.77</u>	<u>\$36,526,765.00</u>	<u>\$35,989,776.00</u>	<u>(\$536,989.00)</u>	<u>(1%)</u>
Program-Municipality 6241 - Public Safety						
51322	Severance	37,734.38	19,662.00	.00	(19,662.00)	(100)



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52126	Life Insurance - Retiree	354.00	354.00	552.00	198.00	56
52209	Pension-Private-Retiree	25,960.92	25,961.00	25,961.00	.00	
52210	OPEB - Annual Required Contribution	3,277,453.86	1,473,206.00	1,272,279.00	(200,927.00)	(14)
54411	Hydrant Services	491,928.84	516,528.00	517,870.00	1,342.00	
55210	Insurance-Fiduciary Liability	72.00	80.00	160.00	80.00	100
55215	Insurance Deductible Expense	5,619.66	5,000.00	5,000.00	.00	
58105	HSA fee	112.50	100.00	100.00	.00	
58906	Net Contingency	.00	.00	.00	.00	
Program-Municipality 6241 - Public Safety Totals		\$3,839,236.16	\$2,040,891.00	\$1,821,922.00	(\$218,969.00)	(11%)
Program-Municipality 6242 - Public Works & Sanitation						
52210	OPEB - Annual Required Contribution	46,357.92	12,396.00	9,299.00	(3,097.00)	(25)
55210	Insurance-Fiduciary Liability	120.00	125.00	125.00	.00	
55215	Insurance Deductible Expense	6,616.22	5,000.00	5,000.00	.00	
56223	Street Lighting	219,774.37	257,300.00	270,165.00	12,865.00	5
Program-Municipality 6242 - Public Works &		\$272,868.51	\$274,821.00	\$284,589.00	\$9,768.00	4%
Municipal-Not Used 00 - N/A Totals		\$39,078,854.44	\$38,842,477.00	\$38,096,287.00	(\$746,190.00)	(2%)
Function 690 - Non-Specific Totals		\$39,078,854.44	\$38,842,477.00	\$38,096,287.00	(\$746,190.00)	(2%)
Department/Location 80999 - Non-Specific-Non-Operating		\$42,492,839.10	\$43,698,619.00	\$45,387,799.00	\$1,689,180.00	4%
EXPENSE TOTALS		\$64,677,972.01	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
Fund/Sub Fund 15000000 - General Fund Municipal Totals						
REVENUE TOTALS		\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
EXPENSE TOTALS		\$64,677,972.01	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
Fund/Sub Fund 15000000 - General Fund Municipal Totals		\$1,960,509.98	\$0.00	\$0.00	\$0.00	+++



General Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$66,638,481.99	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
	EXPENSE GRAND TOTALS	\$64,677,972.01	\$70,486,378.00	\$71,641,133.00	\$1,154,755.00	2%
	Net Grand Totals	\$1,960,509.98	\$0.00	\$0.00	\$0.00	+++



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund/Sub Fund 65000103 - Parks & Recreation Fund						
REVENUE						
Department/Location 99998 - Revenue Transactions						
Function 998 - Reserved for Revenue Transaction						
Municipal-Not Used 00 - N/A						
Program-Municipality 7099 - One Time Grants						
43210	Grants-Other Restricted	24,320.00	.00	.00	.00	
	Program-Municipality 7099 - One Time Grants Totals	<u>\$24,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Subject-S / Program-T 9800 - Revenue Transactions						
41510	Earnings On Investments	28,029.63	27,000.00	32,000.00	5,000.00	19
41901	Rental Income	9,748.00	8,200.00	8,200.00	.00	
41920	Contributions and Donations	100.00	.00	.00	.00	
41988	Miscellaneous - Campground	.00	.00	1,000.00	1,000.00	
41990	Miscellaneous	590.85	350.00	350.00	.00	
45221	Appropriation from CIP SRF	149,308.54	.00	.00	.00	
45222	Appropr from Rescue Wagon SRF	171,389.84	.00	.00	.00	
47402	Season Passes-Residents	265,275.00	320,290.00	353,950.00	33,660.00	11
47403	Season Passes-Non-Residents	541,515.00	690,910.00	794,365.00	103,455.00	15
47404	Parking Fees-Weekdays	268,670.00	347,555.00	464,270.00	116,715.00	34
47405	Parking Fees-Weekends	406,925.00	376,515.00	502,955.00	126,440.00	34
47406	Parking Fees-Holidays	47,150.00	50,250.00	67,125.00	16,875.00	34
47407	Concessions	89,494.57	96,162.00	100,045.00	3,883.00	4
47408	Campground-Seasonal	179,840.00	249,600.00	270,470.00	20,870.00	8
47411	Mooring Fees-Seasonal	13,097.10	22,000.00	22,000.00	.00	
47412	Mooring Fees-Transient	8,565.67	8,700.00	8,700.00	.00	
47602	Restricted Income-Other	496,380.00	415,000.00	450,000.00	35,000.00	8



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
49998	Budgeted Use of Fund Balance-Capital Replenishment FD	.00	311,401.00	.00	(311,401.00)	(100)
49999	Budgeted Use of Fund Balance	.00	308,254.00	.00	(308,254.00)	(100)
Subject-S / Program-T 9800 - Revenue Transactions		\$2,676,079.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
Municipal-Not Used 00 - N/A Totals		\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
Function 998 - Reserved for Revenue Transaction Totals		\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
Department/Location 99998 - Revenue Transactions Totals		\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
REVENUE TOTALS		\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)

EXPENSE

Department/Location **40100 - Grants**

Function **715 - Grants-Parks and Recreation**

Municipal-Not Used **00 - N/A**

Program-Municipality **7099 - One Time Grants**

56130	Small Equip Purch-General	1,000.00	.00	.00	.00	
58914	Special Events	23,320.00	.00	.00	.00	
Program-Municipality 7099 - One Time Grants Totals		\$24,320.00	\$0.00	\$0.00	\$0.00	+++
Municipal-Not Used 00 - N/A Totals		\$24,320.00	\$0.00	\$0.00	\$0.00	+++
Function 715 - Grants-Parks and Recreation Totals		\$24,320.00	\$0.00	\$0.00	\$0.00	+++
Department/Location 40100 - Grants Totals		\$24,320.00	\$0.00	\$0.00	\$0.00	+++

Department/Location **50200 - Beach Operations**

Function **690 - Non-Specific**

Municipal-Not Used **00 - N/A**

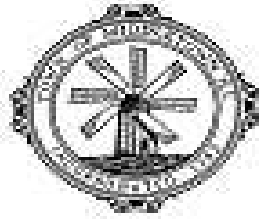
Program-Municipality **6204 - Capital Improvement Program**

57102	Land Improvements	1,943,558.42	42,221.00	.00	(42,221.00)	(100)
57202	Building Improvements	56,761.00	.00	.00	.00	
57305	Equipment	12,910.50	.00	17,000.00	17,000.00	
57309	Technology-Related Hardware	224,678.07	.00	.00	.00	



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Program-Municipality 6204 - Capital Improvement	\$2,237,907.99	\$42,221.00	\$17,000.00	(\$25,221.00)	(60%)
	Municipal-Not Used 00 - N/A Totals	\$2,237,907.99	\$42,221.00	\$17,000.00	(\$25,221.00)	(60%)
	Function 690 - Non-Specific Totals	\$2,237,907.99	\$42,221.00	\$17,000.00	(\$25,221.00)	(60%)
Function 710 - Beach Operations						
Municipal-Not Used 00 - N/A						
	Program-Municipality 6125 - Parks & Recreation Operations					
51110	Regular Salaries	550,714.63	638,037.00	643,333.00	5,296.00	1
51131	Differential Pay	1,118.14	716.00	474.00	(242.00)	(34)
51133	Longevity	11,981.13	12,034.00	13,988.00	1,954.00	16
51201	Overtime-Regular	37,481.98	48,627.00	42,713.00	(5,914.00)	(12)
51306	Vacation Payoff	2,012.68	1,743.00	2,223.00	480.00	28
51331	Performance Pay - ESB	.00	3,700.00	3,700.00	.00	
52102	Life Insurance	2,512.45	3,203.00	3,491.00	288.00	9
52121	Health & Med-Risk Pool-Active	28,543.59	37,600.00	39,098.00	1,498.00	4
52124	Dental-Risk Pool-Active	1,294.74	1,599.00	1,543.00	(56.00)	(4)
52208	Pension-MERS	16,433.07	16,803.00	13,080.00	(3,723.00)	(22)
52211	Pension-MERS DC Plan	1,554.44	1,615.00	1,516.00	(99.00)	(6)
52220	Town DC Plan	1,438.66	2,011.00	2,832.00	821.00	41
52301	FICA	37,317.25	43,279.00	46,568.00	3,289.00	8
52302	Medicare	8,794.47	10,540.00	10,904.00	364.00	3
52402	457 Plan Contributions	2,265.12	.00	.00	.00	
52501	Unemployment Insurance	9,025.33	.00	.00	.00	
52909	Retirement Health Savings Account Admin	247.50	.00	.00	.00	
52910	Auto Allowance	941.38	979.00	1,019.00	40.00	4
53406	Services-Other Professional	.00	864.00	.00	(864.00)	(100)
53506	Software License Fees	.00	15,965.00	16,765.00	800.00	5



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
53701	Other Charges	.00	600.00	600.00	.00	
53705	Shipping and Postage	86.40	1,092.00	1,100.00	8.00	1
54201	Refuse Disposal Services	4,997.35	5,500.00	5,178.00	(322.00)	(6)
54205	Rodent and Pest Control Services	888.00	400.00	745.00	345.00	86
54215	Sewage Disposal	137,018.91	108,722.00	108,722.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	40,033.21	25,600.00	35,298.00	9,698.00	38
54312	Maint/Repairs-General	43,768.67	19,500.00	5,600.00	(13,900.00)	(71)
54315	Maint/Rprs-Municipal Vehicles	3,352.88	5,300.00	8,750.00	3,450.00	65
54321	Maint/Rprs-Electrical	2,992.50	3,995.00	2,800.00	(1,195.00)	(30)
54324	Maint/Rprs-Plumbing	946.25	5,155.00	6,130.00	975.00	19
54330	Maint/Rprs-Radio Equipment	.00	840.00	1,080.00	240.00	29
54340	Water Quality Testing	4,026.00	7,820.00	5,980.00	(1,840.00)	(24)
54402	Water	6,435.66	12,600.00	13,230.00	630.00	5
54403	Telephone	1,227.50	720.00	1,608.00	888.00	123
54405	Sewer Fee	6,965.22	12,240.00	12,485.00	245.00	2
54410	Mobile Data Access-Broadband	566.61	794.00	834.00	40.00	5
54601	Rental-Land and Buildings	39,506.36	41,440.00	58,972.00	17,532.00	42
54602	Rental-Equipment and Vehicles	24,938.00	21,500.00	26,950.00	5,450.00	25
54902	Alarm and Fire Safety Services	4,035.38	1,335.00	1,345.00	10.00	1
54905	Vehicle Registration/Inspection	70.00	175.00	100.00	(75.00)	(43)
55401	Advertising Costs	974.00	900.00	900.00	.00	
55501	Printing	7,083.36	7,700.00	7,940.00	240.00	3
55804	Travel & Meetings-Municipal	1,365.80	175.00	1,300.00	1,125.00	643
56101	General Supplies & Materials	26,681.53	16,800.00	23,600.00	6,800.00	40
56102	Gen Office Supplies/Materials	493.38	480.00	501.00	21.00	4
56112	Uniform/Wearing Apparel Supplies	8,218.15	5,430.00	5,800.00	370.00	7



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56115	Medical Supplies	101.11	600.00	625.00	25.00	4
56119	Preparation & Winterization	65,940.55	56,145.00	49,275.00	(6,870.00)	(12)
56130	Small Equip Purch-General	14,161.20	9,165.00	7,285.00	(1,880.00)	(21)
56132	Small Equip Purch-Radio/Comm	950.55	840.00	1,290.00	450.00	54
56133	Small Equip Purch-Computer Equip	.00	200.00	210.00	10.00	5
56202	Gasoline	1,898.89	2,250.00	2,250.00	.00	
56203	Diesel Fuel	634.01	865.00	865.00	.00	
56204	Propane	1,546.89	2,900.00	2,900.00	.00	
56215	Electricity	3,375.43	5,402.00	6,482.00	1,080.00	20
56217	Plumbing and Heating Supplies	452.01	2,920.00	2,920.00	.00	
56218	Electrical Supplies	.00	150.00	150.00	.00	
56219	Custodial Supplies	6,696.32	5,900.00	7,624.00	1,724.00	29
56222	Traffic Signs	8,193.63	8,130.00	8,130.00	.00	
57202	Building Improvements	750.00	.00	.00	.00	
57301	Vehicles	41.50	.00	.00	.00	
57306	Furniture and Fixtures	.00	.00	.00	.00	
58914	Special Events	.00	39,700.00	39,300.00	(400.00)	(1)
Program-Municipality 6125 - Parks & Recreation		\$1,185,089.77	\$1,281,295.00	\$1,310,101.00	\$28,806.00	2%
Municipal-Not Used 00 - N/A Totals		\$1,185,089.77	\$1,281,295.00	\$1,310,101.00	\$28,806.00	2%
Function 710 - Beach Operations Totals		\$1,185,089.77	\$1,281,295.00	\$1,310,101.00	\$28,806.00	2%
Department/Location 50200 - Beach Operations Totals		\$3,422,997.76	\$1,323,516.00	\$1,327,101.00	\$3,585.00	0%
Department/Location 51200 - Lifeguards						
Function 710 - Beach Operations						
Municipal-Not Used 00 - N/A						
Program-Municipality 6125 - Parks & Recreation Operations						
51110	Regular Salaries	411,307.02	430,800.00	509,218.00	78,418.00	18



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52301	FICA	25,494.94	26,710.00	30,391.00	3,681.00	14
52302	Medicare	5,962.53	6,247.00	7,108.00	861.00	14
54311	Maint/Rprs-Fixtures & Equipmnt	270.00	840.00	4,875.00	4,035.00	480
54330	Maint/Rprs-Radio Equipment	1,267.40	840.00	1,080.00	240.00	29
55401	Advertising Costs	.00	.00	630.00	630.00	
55501	Printing	.00	360.00	360.00	.00	
56101	General Supplies & Materials	2,149.78	3,480.00	2,680.00	(800.00)	(23)
56112	Uniform/Wearing Apparel Supplies	26,481.55	17,910.00	24,278.00	6,368.00	36
56115	Medical Supplies	.00	2,825.00	1,457.00	(1,368.00)	(48)
56130	Small Equip Purch-General	3,336.15	2,555.00	3,893.00	1,338.00	52
56132	Small Equip Purch-Radio/Comm	.00	630.00	1,080.00	450.00	71
58102	Other Dues and Fees	.00	270.00	270.00	.00	
58104	Professional License Fees	.00	.00	17,125.00	17,125.00	
Program-Municipality 6125 - Parks & Recreation		\$476,269.37	\$493,467.00	\$604,445.00	\$110,978.00	22%
Municipal-Not Used 00 - N/A Totals		\$476,269.37	\$493,467.00	\$604,445.00	\$110,978.00	22%
Function 710 - Beach Operations Totals		\$476,269.37	\$493,467.00	\$604,445.00	\$110,978.00	22%
Department/Location 51200 - Lifeguards Totals		\$476,269.37	\$493,467.00	\$604,445.00	\$110,978.00	22%
Department/Location 52110 - Harbor Master						
Function 710 - Beach Operations						
Municipal-Not Used 00 - N/A						
Program-Municipality 6125 - Parks & Recreation Operations						
51110	Regular Salaries	20,408.00	17,920.00	22,000.00	4,080.00	23
51201	Overtime-Regular	1,710.46	928.00	940.00	12.00	1
52301	FICA	1,371.34	1,169.00	1,364.00	195.00	17
52302	Medicare	320.72	274.00	319.00	45.00	16
53303	Conferences/Workshops	.00	100.00	100.00	.00	



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
53406	Services-Other Professional	1,805.65	.00	.00	.00	
53506	Software License Fees	1,800.00	1,800.00	2,250.00	450.00	25
54311	Maint/Rprs-Fixtures & Equipmnt	.00	2,500.00	2,500.00	.00	
54315	Maint/Rprs-Municipal Vehicles	29,822.95	5,000.00	5,000.00	.00	
54406	Wireless Communications	304.05	395.00	395.00	.00	
55501	Printing	750.96	775.00	775.00	.00	
56101	General Supplies & Materials	2,469.52	2,400.00	2,400.00	.00	
56112	Uniform/Wearing Apparel Supplies	.00	400.00	400.00	.00	
56115	Medical Supplies	.00	200.00	200.00	.00	
56119	Preparation & Winterization	5,278.99	4,500.00	4,980.00	480.00	11
56130	Small Equip Purch-General	1,102.77	.00	.00	.00	
56202	Gasoline	381.61	500.00	500.00	.00	
58102	Other Dues and Fees	2,664.00	3,000.00	3,000.00	.00	
Program-Municipality 6125 - Parks & Recreation		\$70,191.02	\$41,861.00	\$47,123.00	\$5,262.00	13%
Municipal-Not Used 00 - N/A Totals		\$70,191.02	\$41,861.00	\$47,123.00	\$5,262.00	13%
Function 710 - Beach Operations Totals		\$70,191.02	\$41,861.00	\$47,123.00	\$5,262.00	13%
Department/Location 52110 - Harbor Master Totals		\$70,191.02	\$41,861.00	\$47,123.00	\$5,262.00	13%
Department/Location 53110 - Security						
Function 710 - Beach Operations						
Municipal-Not Used 00 - N/A						
Program-Municipality 6125 - Parks & Recreation Operations						
51110	Regular Salaries	1,040.00	12,600.00	21,675.00	9,075.00	72
51201	Overtime-Regular	92,882.54	95,000.00	96,000.00	1,000.00	1
52301	FICA	5,823.21	6,672.00	7,296.00	624.00	9
52302	Medicare	1,361.87	1,561.00	1,707.00	146.00	9
Program-Municipality 6125 - Parks & Recreation		\$101,107.62	\$115,833.00	\$126,678.00	\$10,845.00	9%



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Municipal-Not Used 00 - N/A Totals	\$101,107.62	\$115,833.00	\$126,678.00	\$10,845.00	9%
	Function 710 - Beach Operations Totals	\$101,107.62	\$115,833.00	\$126,678.00	\$10,845.00	9%
	Department/Location 53110 - Security Totals	\$101,107.62	\$115,833.00	\$126,678.00	\$10,845.00	9%
	Department/Location 54210 - Parks & Grounds					
	Function 690 - Non-Specific					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6204 - Capital Improvement Program					
57102	Land Improvements	.00	119,180.00	.00	(119,180.00)	(100)
57305	Equipment	393,448.43	50,239.00	.00	(50,239.00)	(100)
	Program-Municipality 6204 - Capital Improvement	\$393,448.43	\$169,419.00	\$0.00	(\$169,419.00)	(100%)
	Municipal-Not Used 00 - N/A Totals	\$393,448.43	\$169,419.00	\$0.00	(\$169,419.00)	(100%)
	Function 690 - Non-Specific Totals	\$393,448.43	\$169,419.00	\$0.00	(\$169,419.00)	(100%)
	Function 710 - Beach Operations					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6125 - Parks & Recreation Operations					
51110	Regular Salaries	21,037.50	60,000.00	38,400.00	(21,600.00)	(36)
51201	Overtime-Regular	1,793.55	.00	1,900.00	1,900.00	
52301	FICA	1,415.54	3,720.00	2,499.00	(1,221.00)	(33)
52302	Medicare	331.06	870.00	585.00	(285.00)	(33)
52501	Unemployment Insurance	2,682.70	.00	.00	.00	
52920	Employee Health & Safety	.00	370.00	370.00	.00	
53406	Services-Other Professional	28,019.00	4,000.00	31,750.00	27,750.00	694
54215	Sewage Disposal	13,556.47	10,379.00	10,379.00	.00	
54311	Maint/Rprs-Fixtures & Equipmnt	10,631.74	5,800.00	5,800.00	.00	
54312	Maint/Repairs-General	67,032.91	31,200.00	16,200.00	(15,000.00)	(48)
54315	Maint/Rprs-Municipal Vehicles	22,586.12	6,700.00	16,500.00	9,800.00	146



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
54321	Maint/Rprs-Electrical	288.00	1,100.00	11,500.00	10,400.00	945
54324	Maint/Rprs-Plumbing	3,287.00	3,500.00	8,005.00	4,505.00	129
54340	Water Quality Testing	.00	8,500.00	12,150.00	3,650.00	43
54402	Water	177.89	1,000.00	500.00	(500.00)	(50)
54403	Telephone	.00	420.00	.00	(420.00)	(100)
54405	Sewer Fee	237.35	296.00	302.00	6.00	2
54601	Rental-Land and Buildings	.00	3.00	3.00	.00	
54602	Rental-Equipment and Vehicles	5,585.00	2,800.00	2,800.00	.00	
54608	Rental-Uniform	.00	416.00	416.00	.00	
54905	Vehicle Registration/Inspection	28.00	84.00	150.00	66.00	79
56101	General Supplies & Materials	11,448.56	19,535.00	12,630.00	(6,905.00)	(35)
56112	Uniform/Wearing Apparel Supplies	494.65	300.00	375.00	75.00	25
56119	Preparation & Winterization	4,032.14	4,250.00	5,745.00	1,495.00	35
56130	Small Equip Purch-General	.00	4,500.00	12,580.00	8,080.00	180
56131	Small Equip Purch-Furn&Fixtures	.00	30,400.00	5,167.00	(25,233.00)	(83)
56202	Gasoline	2,861.23	4,680.00	4,680.00	.00	
56203	Diesel Fuel	5,063.19	3,775.00	4,150.00	375.00	10
56215	Electricity	2,610.44	4,200.00	5,040.00	840.00	20
56216	Lumber and Hardware	.00	2,200.00	240.00	(1,960.00)	(89)
56222	Traffic Signs	.00	2,570.00	2,570.00	.00	
58102	Other Dues and Fees	520.00	550.00	556.00	6.00	1
Program-Municipality 6125 - Parks & Recreation		\$205,720.04	\$218,118.00	\$213,942.00	(\$4,176.00)	(2%)
Municipal-Not Used 00 - N/A Totals		\$205,720.04	\$218,118.00	\$213,942.00	(\$4,176.00)	(2%)
Function 710 - Beach Operations Totals		\$205,720.04	\$218,118.00	\$213,942.00	(\$4,176.00)	(2%)
Department/Location 54210 - Parks & Grounds Totals		\$599,168.47	\$387,537.00	\$213,942.00	(\$173,595.00)	(45%)
Department/Location 55202 - Campground						



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						
Program-Municipality 6204 - Capital Improvement Program						
57305	Equipment	12,060.20	.00	.00	.00	
	Program-Municipality 6204 - Capital Improvement	\$12,060.20	\$0.00	\$0.00	\$0.00	+++
	Municipal-Not Used 00 - N/A Totals	\$12,060.20	\$0.00	\$0.00	\$0.00	+++
	Function 690 - Non-Specific Totals	\$12,060.20	\$0.00	\$0.00	\$0.00	+++
Function 710 - Beach Operations						
Municipal-Not Used 00 - N/A						
Program-Municipality 6125 - Parks & Recreation Operations						
51110	Regular Salaries	9,212.67	10,483.00	8,825.00	(1,658.00)	(16)
52301	FICA	571.20	650.00	548.00	(102.00)	(16)
52302	Medicare	133.58	152.00	128.00	(24.00)	(16)
54201	Refuse Disposal Services	1,452.04	6,695.00	6,963.00	268.00	4
54205	Rodent and Pest Control Services	250.00	250.00	600.00	350.00	140
54312	Maint/Repairs-General	8,163.36	3,500.00	3,500.00	.00	
54321	Maint/Rprs-Electrical	2,451.00	6,525.00	7,200.00	675.00	10
54324	Maint/Rprs-Plumbing	3,269.79	1,400.00	1,400.00	.00	
54403	Telephone	496.77	516.00	498.00	(18.00)	(3)
54902	Alarm and Fire Safety Services	.00	55.00	55.00	.00	
55401	Advertising Costs	.00	125.00	.00	(125.00)	(100)
56101	General Supplies & Materials	2,760.86	2,169.00	859.00	(1,310.00)	(60)
56102	Gen Office Supplies/Materials	.00	85.00	125.00	40.00	47
56112	Uniform/Wearing Apparel Supplies	.00	200.00	185.00	(15.00)	(8)
56115	Medical Supplies	.00	215.00	85.00	(130.00)	(60)
56119	Preparation & Winterization	6,442.49	9,075.00	6,600.00	(2,475.00)	(27)



Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56130	Small Equip Purch-General	3,151.96	9,480.00	3,380.00	(6,100.00)	(64)
56204	Propane	619.15	1,200.00	900.00	(300.00)	(25)
56215	Electricity	8,297.65	16,590.00	19,910.00	3,320.00	20
56219	Custodial Supplies	360.26	325.00	360.00	35.00	11
	Program-Municipality 6125 - Parks & Recreation	\$47,632.78	\$69,690.00	\$62,121.00	(\$7,569.00)	(11%)
	Municipal-Not Used 00 - N/A Totals	\$47,632.78	\$69,690.00	\$62,121.00	(\$7,569.00)	(11%)
	Function 710 - Beach Operations Totals	\$47,632.78	\$69,690.00	\$62,121.00	(\$7,569.00)	(11%)
	Department/Location 55202 - Campground Totals	\$59,692.98	\$69,690.00	\$62,121.00	(\$7,569.00)	(11%)
	Department/Location 80999 - Non-Specific-Non-Operating					
	Function 670 - Community Services					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6232 - Civic Support					
58920	Local Non-profit Agency Support	102,500.00	.00	.00	.00	
	Program-Municipality 6232 - Civic Support Totals	\$102,500.00	\$0.00	\$0.00	\$0.00	+++
	Municipal-Not Used 00 - N/A Totals	\$102,500.00	\$0.00	\$0.00	\$0.00	+++
	Function 670 - Community Services Totals	\$102,500.00	\$0.00	\$0.00	\$0.00	+++
	Function 690 - Non-Specific					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6125 - Parks & Recreation Operations					
52710	Workers Compensation Insurance	35,429.00	40,471.00	41,370.00	899.00	2
53401	Services-Auditing/Actuarial	810.00	890.00	1,040.00	150.00	17
55201	Insurance-Property & Liability	77,022.00	85,422.00	93,110.00	7,688.00	9
58906	Net Contingency	.00	415,000.00	450,000.00	35,000.00	8
59115	Transfer Out-General Fund	.00	108,500.00	108,500.00	.00	
	Program-Municipality 6125 - Parks & Recreation	\$113,261.00	\$650,283.00	\$694,020.00	\$43,737.00	7%
	Program-Municipality 6204 - Capital Improvement Program					



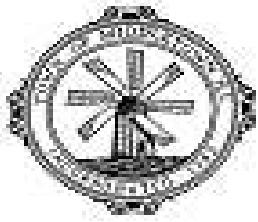
Parks & Recreation Fund Town Administrator FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
57102	Land Improvements	.00	150,000.00	.00	(150,000.00)	(100)
	Program-Municipality 6204 - Capital Improvement	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100%)
	Municipal-Not Used 00 - N/A Totals	\$113,261.00	\$800,283.00	\$694,020.00	(\$106,263.00)	(13%)
	Function 690 - Non-Specific Totals	\$113,261.00	\$800,283.00	\$694,020.00	(\$106,263.00)	(13%)
Department/Location	80999 - Non-Specific-Non-Operating	\$215,761.00	\$800,283.00	\$694,020.00	(\$106,263.00)	(13%)
	EXPENSE TOTALS	\$4,969,508.22	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
Fund/Sub Fund	65000103 - Parks & Recreation Fund Totals					
	REVENUE TOTALS	\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
	EXPENSE TOTALS	\$4,969,508.22	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
Fund/Sub Fund	65000103 - Parks & Recreation Fund Totals	(\$2,269,109.02)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,700,399.20	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
	EXPENSE GRAND TOTALS	\$4,969,508.22	\$3,232,187.00	\$3,075,430.00	(\$156,757.00)	(5%)
	Net Grand Totals	(\$2,269,109.02)	\$0.00	\$0.00	\$0.00	+++



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund/Sub Fund 65000109 - Sewer Fund						
REVENUE						
Department/Location 99998 - Revenue Transactions						
Function 998 - Reserved for Revenue Transaction						
Municipal-Not Used 00 - N/A						
Program-Municipality 7050 - Capitalization Grants						
44301	Grants-Federal Restricted	44,500.00	44,500.00	44,500.00	.00	
	Program-Municipality 7050 - Capitalization Grants	<u>\$44,500.00</u>	<u>\$44,500.00</u>	<u>\$44,500.00</u>	<u>\$0.00</u>	<u>0%</u>
Subject-S / Program-T 9800 - Revenue Transactions						
41161	Sewer Maintenance-Current	5,979,509.78	6,013,330.00	6,133,595.00	120,265.00	2
41162	Sewer Maintenance-Delinquent	112,213.49	77,000.00	72,000.00	(5,000.00)	(6)
41163	Sewer Construction	37,514.93	33,383.00	30,353.00	(3,030.00)	(9)
41164	Sewer Inflow & Infiltration	928.70	.00	.00	.00	
41165	Newport Billing Charge	180,851.80	183,920.00	187,600.00	3,680.00	2
41171	Penalties	11,899.78	13,250.00	12,250.00	(1,000.00)	(8)
41510	Earnings On Investments	60,716.38	4,500.00	54,500.00	50,000.00	1,111
41910	Late fees-Miscellaneous Billing	89.68	.00	.00	.00	
41990	Miscellaneous	1,202.83	.00	.00	.00	
45229	Appropriation from Impact Fee Fd	.00	14,602.00	.00	(14,602.00)	(100)
45401	Proceeds from Loans	1,090,000.00	.00	.00	.00	
47204	Admin Fee-Permitting	142.50	120.00	140.00	20.00	17
47206	Permits-Other	2,850.00	3,000.00	2,850.00	(150.00)	(5)
49999	Budgeted Use of Fund Balance	.00	144,457.00	595,000.00	450,543.00	312
	Subject-S / Program-T 9800 - Revenue Transactions	<u>\$7,477,919.87</u>	<u>\$6,487,562.00</u>	<u>\$7,088,288.00</u>	<u>\$600,726.00</u>	<u>9%</u>
	Municipal-Not Used 00 - N/A Totals	<u>\$7,522,419.87</u>	<u>\$6,532,062.00</u>	<u>\$7,132,788.00</u>	<u>\$600,726.00</u>	<u>9%</u>
	Function 998 - Reserved for Revenue Transaction Totals	<u>\$7,522,419.87</u>	<u>\$6,532,062.00</u>	<u>\$7,132,788.00</u>	<u>\$600,726.00</u>	<u>9%</u>



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Department/Location 99998 - Revenue Transactions Totals		\$7,522,419.87	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
REVENUE TOTALS		\$7,522,419.87	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
EXPENSE						
Department/Location 40100 - Grants						
Function 421 - Debt Service						
Municipal-Not Used 00 - N/A						
Program-Municipality 7050 - Capitalization Grants						
58313	Special Rev Bond Principal Pymnt	44,500.00	44,500.00	44,500.00	.00	
Program-Municipality 7050 - Capitalization Grants		\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	0%
Municipal-Not Used 00 - N/A Totals		\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	0%
Function 421 - Debt Service Totals		\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	0%
Department/Location 40100 - Grants Totals		\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	0%
Department/Location 60150 - Sewer						
Function 421 - Debt Service						
Municipal-Not Used 00 - N/A						
Program-Municipality 6237 - RI Infrastructure Bank						
53406	Services-Other Professional	22,085.00	16,500.00	18,100.00	1,600.00	10
58311	Bond Principal Payment	425,000.00	425,000.00	425,000.00	.00	
58313	Special Rev Bond Principal Pymnt	697,500.00	588,500.00	589,500.00	1,000.00	
58322	Bond Interest Payment	26,324.12	24,604.00	16,214.00	(8,390.00)	(34)
58323	Special Rev Bond Interest Pymnt	61,760.64	72,314.00	76,970.00	4,656.00	6
58329	Bond Issuance/Related Expenses	62,456.25	.00	.00	.00	
Program-Municipality 6237 - RI Infrastructure Bank		\$1,295,126.01	\$1,126,918.00	\$1,125,784.00	(\$1,134.00)	0%
Municipal-Not Used 00 - N/A Totals		\$1,295,126.01	\$1,126,918.00	\$1,125,784.00	(\$1,134.00)	0%
Function 421 - Debt Service Totals		\$1,295,126.01	\$1,126,918.00	\$1,125,784.00	(\$1,134.00)	0%
Function 720 - Sewer Operations						



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Municipal-Not Used 00 - N/A						
Program-Municipality 6130 - Sewer Maintenance Operations						
51110	Regular Salaries	415,454.06	532,938.00	497,196.00	(35,742.00)	(7)
51131	Differential Pay	885.54	674.00	659.00	(15.00)	(2)
51133	Longevity	13,985.10	13,652.00	16,593.00	2,941.00	22
51201	Overtime-Regular	47,288.19	48,546.00	41,533.00	(7,013.00)	(14)
51225	Overtime - Town Detail	15,388.16	7,700.00	7,700.00	.00	
51306	Vacation Payoff	1,531.42	1,459.00	1,688.00	229.00	16
52102	Life Insurance	3,085.99	3,178.00	3,683.00	505.00	16
52121	Health & Med-Risk Pool-Active	91,699.71	128,687.00	118,173.00	(10,514.00)	(8)
52124	Dental-Risk Pool-Active	3,873.90	4,935.00	4,623.00	(312.00)	(6)
52208	Pension-MERS	21,924.55	20,442.00	18,817.00	(1,625.00)	(8)
52211	Pension-MERS DC Plan	2,203.19	2,150.00	2,126.00	(24.00)	(1)
52220	Town DC Plan	12,833.62	20,058.00	15,635.00	(4,423.00)	(22)
52301	FICA	29,459.80	38,001.00	35,312.00	(2,689.00)	(7)
52302	Medicare	6,943.10	8,936.00	8,936.00	.00	
52402	457 Plan Contributions	1,761.76	.00	.00	.00	
52710	Workers Compensation Insurance	14,307.00	13,189.00	14,230.00	1,041.00	8
52909	Retirement Health Savings Account Admin	192.50	.00	.00	.00	
52910	Auto Allowance	732.08	762.00	792.00	30.00	4
52920	Employee Health & Safety	253.00	620.00	620.00	.00	
52923	Meal Allowance	75.00	225.00	180.00	(45.00)	(20)
52926	Incentive - DPW	.00	.00	900.00	900.00	
53301	Prof Dvlpmnt & Training Svcs	66.00	2,000.00	1,000.00	(1,000.00)	(50)
53401	Services-Auditing/Actuarial	3,660.00	4,025.00	2,600.00	(1,425.00)	(35)
53402	Services-Legal	7,980.00	3,000.00	3,000.00	.00	



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
53406	Services-Other Professional	2,580.60	30,000.00	280,000.00	250,000.00	833
53501	Data Processing Services	180,315.00	185,724.00	188,345.00	2,621.00	1
53506	Software License Fees	42,806.00	450.00	46,200.00	45,750.00	10,167
54201	Refuse Disposal Services	1,862.80	2,000.00	2,000.00	.00	
54205	Rodent and Pest Control Services	1,887.50	2,000.00	2,000.00	.00	
54215	Sewage Disposal	1,388,833.24	1,696,829.00	2,200,000.00	503,171.00	30
54311	Maint/Rprs-Fixtures & Equipmnt	114,852.12	172,000.00	167,000.00	(5,000.00)	(3)
54312	Maint/Repairs-General	4,905.48	17,000.00	44,000.00	27,000.00	159
54315	Maint/Rprs-Municipal Vehicles	9,997.76	12,000.00	14,000.00	2,000.00	17
54320	Maint/Rprs-Tech-Related Hardware	4,618.85	.00	.00	.00	
54340	Water Quality Testing	.00	1,000.00	1,000.00	.00	
54341	Maint/Rprs-Sewer Line	516,117.67	219,457.00	90,000.00	(129,457.00)	(59)
54343	Maint/Rprs-Sewer Line-Newport	1,193,839.65	1,226,650.00	1,226,068.00	(582.00)	
54402	Water	11,004.05	17,174.00	17,174.00	.00	
54403	Telephone	925.12	732.00	1,380.00	648.00	89
54406	Wireless Communications	1,755.15	1,800.00	1,800.00	.00	
54407	Internet Connectivity	818.40	952.00	1,008.00	56.00	6
54602	Rental-Equipment and Vehicles	.00	2,500.00	7,000.00	4,500.00	180
54608	Rental-Uniform	969.16	1,300.00	1,340.00	40.00	3
54902	Alarm and Fire Safety Services	30,606.60	34,564.00	34,780.00	216.00	1
54905	Vehicle Registration/Inspection	34.50	100.00	150.00	50.00	50
55201	Insurance-Property & Liability	78,170.00	86,925.00	94,750.00	7,825.00	9
55210	Insurance-Fiduciary Liability	48.00	52.00	85.00	33.00	63
55215	Insurance Deductible Expense	12,500.00	10,000.00	10,000.00	.00	
55501	Printing	.00	250.00	250.00	.00	
55804	Travel & Meetings-Municipal	.00	600.00	600.00	.00	



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56101	General Supplies & Materials	8,707.51	9,000.00	9,000.00	.00	
56102	Gen Office Supplies/Materials	317.75	4,250.00	1,200.00	(3,050.00)	(72)
56112	Uniform/Wearing Apparel Supplies	1,948.02	1,900.00	5,000.00	3,100.00	163
56115	Medical Supplies	28.41	375.00	450.00	75.00	20
56118	Chemicals	.00	2,500.00	1,000.00	(1,500.00)	(60)
56130	Small Equip Purch-General	419.98	37,000.00	35,000.00	(2,000.00)	(5)
56201	Natural Gas	5,098.00	6,006.00	6,006.00	.00	
56202	Gasoline	11,966.44	11,400.00	13,680.00	2,280.00	20
56203	Diesel Fuel	12,142.37	27,960.00	27,960.00	.00	
56215	Electricity	158,496.40	202,860.00	239,180.00	36,320.00	18
56219	Custodial Supplies	.00	300.00	300.00	.00	
58104	Professional License Fees	247.00	750.00	1,802.00	1,052.00	140
58906	Net Contingency	.00	259,096.00	.00	(259,096.00)	(100)
58910	Water Pollution Control-Newport	120,010.71	120,011.00	.00	(120,011.00)	(100)
Program-Municipality 6130 - Sewer Maintenance		\$4,614,413.91	\$5,260,644.00	\$5,567,504.00	\$306,860.00	6%
Program-Municipality 6204 - Capital Improvement Program						
57202	Building Improvements	3,250.00	.00	.00	.00	
57305	Equipment	77,880.25	.00	.00	.00	
57402	Sewer Systems	600,632.85	100,000.00	395,000.00	295,000.00	295
Program-Municipality 6204 - Capital Improvement		\$681,763.10	\$100,000.00	\$395,000.00	\$295,000.00	295%
Municipal-Not Used 00 - N/A Totals		\$5,296,177.01	\$5,360,644.00	\$5,962,504.00	\$601,860.00	11%
Function 720 - Sewer Operations Totals		\$5,296,177.01	\$5,360,644.00	\$5,962,504.00	\$601,860.00	11%
Department/Location 60150 - Sewer Totals		\$6,591,303.02	\$6,487,562.00	\$7,088,288.00	\$600,726.00	9%
Department/Location 80999 - Non-Specific-Non-Operating						
Function 690 - Non-Specific						
Municipal-Not Used 00 - N/A						



Sewer Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Program-Municipality 6130 - Sewer Maintenance Operations						
52710	Workers Compensation Insurance	(2,525.00)	.00	.00	.00	
Program-Municipality 6130 - Sewer Maintenance		(\$2,525.00)	\$0.00	\$0.00	\$0.00	+++
Municipal-Not Used 00 - N/A Totals		(\$2,525.00)	\$0.00	\$0.00	\$0.00	+++
Function 690 - Non-Specific Totals		(\$2,525.00)	\$0.00	\$0.00	\$0.00	+++
Department/Location 80999 - Non-Specific-Non-Operating		(\$2,525.00)	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$6,633,278.02	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
Fund/Sub Fund 65000109 - Sewer Fund Totals						
REVENUE TOTALS		\$7,522,419.87	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
EXPENSE TOTALS		\$6,633,278.02	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
Fund/Sub Fund 65000109 - Sewer Fund Totals		\$889,141.85	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals						
REVENUE GRAND TOTALS		\$7,522,419.87	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
EXPENSE GRAND TOTALS		\$6,633,278.02	\$6,532,062.00	\$7,132,788.00	\$600,726.00	9%
Net Grand Totals		\$889,141.85	\$0.00	\$0.00	\$0.00	+++



Refuse & Recycle Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Fund/Sub Fund 65000106 - Refuse & Recycling Fund						
REVENUE						
Department/Location 99998 - Revenue Transactions						
Function 998 - Reserved for Revenue Transaction						
Municipal-Not Used 00 - N/A						
Program-Municipality 7099 - One Time Grants						
43201	Grants-State Restricted	.00	.00	51,750.00	51,750.00	
	Program-Municipality 7099 - One Time Grants Totals	\$0.00	\$0.00	\$51,750.00	\$51,750.00	+++
Subject-S / Program-T 9800 - Revenue Transactions						
41510	Earnings On Investments	11,226.93	12,500.00	18,600.00	6,100.00	49
41902	Metal Recycling Proceeds	3,053.23	.00	100.00	100.00	
41903	Recycling Rebate Program	8,468.13	8,520.00	8,460.00	(60.00)	(1)
41990	Miscellaneous	208.20	150.00	200.00	50.00	33
47207	Permits-Refuse Disposal	650,067.00	759,185.00	844,500.00	85,315.00	11
47208	Permits-Bulky Waste	11,131.00	7,300.00	10,500.00	3,200.00	44
47440	Sales-Totes/Containers	2,115.00	400.00	400.00	.00	
47441	Sales-PAYT Bags	459,050.00	454,800.00	460,000.00	5,200.00	1
49999	Budgeted Use of Fund Balance	.00	79,809.00	20,000.00	(59,809.00)	(75)
	Subject-S / Program-T 9800 - Revenue Transactions	\$1,145,319.49	\$1,322,664.00	\$1,362,760.00	\$40,096.00	3%
	Municipal-Not Used 00 - N/A Totals	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	Function 998 - Reserved for Revenue Transaction Totals	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	Department/Location 99998 - Revenue Transactions Totals	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	REVENUE TOTALS	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%

EXPENSE

Department/Location **40100 - Grants**

Function **731 - Grants-Refuse and Recycling**



Refuse & Recycle Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
Municipal-Not Used 00 - N/A						
Program-Municipality 7099 - One Time Grants						
54211	Compost Disposal	.00	.00	51,750.00	51,750.00	
Program-Municipality 7099 - One Time Grants Totals		\$0.00	\$0.00	\$51,750.00	\$51,750.00	+++
Municipal-Not Used 00 - N/A Totals		\$0.00	\$0.00	\$51,750.00	\$51,750.00	+++
Function 731 - Grants-Refuse and Recycling Totals		\$0.00	\$0.00	\$51,750.00	\$51,750.00	+++
Department/Location 40100 - Grants Totals		\$0.00	\$0.00	\$51,750.00	\$51,750.00	+++
Department/Location 70150 - Refuse/Recycling Operations						
Function 730 - Refuse/Recycling Operations						
Municipal-Not Used 00 - N/A						
Program-Municipality 6120 - Refuse & Recycling Operations						
51110	Regular Salaries	43,385.93	44,679.00	45,195.00	516.00	1
51131	Differential Pay	124.24	89.00	51.00	(38.00)	(43)
51133	Longevity	2,463.44	2,512.00	2,522.00	10.00	
51201	Overtime-Regular	7,390.68	8,893.00	8,673.00	(220.00)	(2)
51306	Vacation Payoff	569.14	624.00	620.00	(4.00)	(1)
52102	Life Insurance	557.51	585.00	641.00	56.00	10
52121	Health & Med-Risk Pool-Active	1,774.59	2,068.00	2,173.00	105.00	5
52124	Dental-Risk Pool-Active	73.76	82.00	85.00	3.00	4
52208	Pension-MERS	4,357.14	4,246.00	3,530.00	(716.00)	(17)
52211	Pension-MERS DC Plan	382.75	392.00	380.00	(12.00)	(3)
52220	Town DC Plan	159.88	254.00	315.00	61.00	24
52301	FICA	3,344.84	3,492.00	3,582.00	90.00	3
52302	Medicare	789.71	821.00	838.00	17.00	2
52402	457 Plan Contributions	251.68	.00	.00	.00	
52909	Retirement Health Savings Account Admin	27.50	.00	.00	.00	



Refuse & Recycle Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
52910	Auto Allowance	104.60	109.00	114.00	5.00	5
52923	Meal Allowance	76.00	315.00	315.00	.00	
53401	Services-Auditing/Actuarial	430.00	475.00	780.00	305.00	64
53506	Software License Fees	.00	2,535.00	2,600.00	65.00	3
53705	Shipping and Postage	58.20	.00	.00	.00	
54201	Refuse Disposal Services	16,629.63	21,445.00	21,777.00	332.00	2
54211	Compost Disposal	164,573.44	173,908.00	175,632.00	1,724.00	1
54312	Maint/Repairs-General	.00	150.00	150.00	.00	
54315	Maint/Rprs-Municipal Vehicles	6,479.53	4,920.00	5,305.00	385.00	8
54403	Telephone	.00	264.00	276.00	12.00	5
54406	Wireless Communications	496.77	516.00	516.00	.00	
55401	Advertising Costs	.00	1,680.00	800.00	(880.00)	(52)
55501	Printing	283.29	1,300.00	1,300.00	.00	
55804	Travel & Meetings-Municipal	349.01	180.00	180.00	.00	
56101	General Supplies & Materials	24.97	240.00	340.00	100.00	42
56102	Gen Office Supplies/Materials	.00	50.00	50.00	.00	
56112	Uniform/Wearing Apparel Supplies	.00	200.00	200.00	.00	
56202	Gasoline	.00	.00	500.00	500.00	
56203	Diesel Fuel	276.67	540.00	540.00	.00	
58101	Professional Organization Fees	.00	50.00	50.00	.00	
	Program-Municipality 6120 - Refuse & Recycling	\$255,434.90	\$277,614.00	\$280,030.00	\$2,416.00	1%
	Program-Municipality 6223 - Pay-As-You-Throw (PAYT)					
53705	Shipping and Postage	3,102.57	2,573.00	3,100.00	527.00	20
54201	Refuse Disposal Services	556,991.05	541,524.00	563,185.00	21,661.00	4
54210	Recycling Services	344,149.00	386,364.00	401,820.00	15,456.00	4
55501	Printing	9,750.86	7,300.00	9,900.00	2,600.00	36



Refuse & Recycle Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
56101	General Supplies & Materials	.00	2,875.00	.00	(2,875.00)	(100)
56110	PAYT Program Bags	77,632.72	80,000.00	80,000.00	.00	
56111	PAYT Program Totes	19,999.53	20,000.00	20,000.00	.00	
	Program-Municipality 6223 - Pay-As-You-Throw	\$1,011,625.73	\$1,040,636.00	\$1,078,005.00	\$37,369.00	4%
	Municipal-Not Used 00 - N/A Totals	\$1,267,060.63	\$1,318,250.00	\$1,358,035.00	\$39,785.00	3%
	Function 730 - Refuse/Recycling Operations Totals	\$1,267,060.63	\$1,318,250.00	\$1,358,035.00	\$39,785.00	3%
	Department/Location 70150 - Refuse/Recycling Operations	\$1,267,060.63	\$1,318,250.00	\$1,358,035.00	\$39,785.00	3%
	Department/Location 80999 - Non-Specific-Non-Operating					
	Function 690 - Non-Specific					
	Municipal-Not Used 00 - N/A					
	Program-Municipality 6120 - Refuse & Recycling Operations					
52710	Workers Compensation Insurance	804.00	756.00	735.00	(21.00)	(3)
55201	Insurance-Property & Liability	3,290.00	3,658.00	3,990.00	332.00	9
	Program-Municipality 6120 - Refuse & Recycling	\$4,094.00	\$4,414.00	\$4,725.00	\$311.00	7%
	Municipal-Not Used 00 - N/A Totals	\$4,094.00	\$4,414.00	\$4,725.00	\$311.00	7%
	Function 690 - Non-Specific Totals	\$4,094.00	\$4,414.00	\$4,725.00	\$311.00	7%
	Department/Location 80999 - Non-Specific-Non-Operating	\$4,094.00	\$4,414.00	\$4,725.00	\$311.00	7%
	EXPENSE TOTALS	\$1,271,154.63	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	Fund/Sub Fund 65000106 - Refuse & Recycling Fund Totals					
	REVENUE TOTALS	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	EXPENSE TOTALS	\$1,271,154.63	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	Fund/Sub Fund 65000106 - Refuse & Recycling Fund Totals	(\$125,835.14)	\$0.00	\$0.00	\$0.00	+++



Refuse & Recycle Fund Town Administrator's FY 25 Proposed Budget

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Administrator Proposed	\$ Increase / (Decrease)	% Increase / (Decrease)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,145,319.49	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	EXPENSE GRAND TOTALS	\$1,271,154.63	\$1,322,664.00	\$1,414,510.00	\$91,846.00	7%
	Net Grand Totals	(\$125,835.14)	\$0.00	\$0.00	\$0.00	+++