

| FY24-25 Proposed Budget Draft 4.11.2024 |              |  |                      |                        |                     |                     |                     |
|---|--------------|--|----------------------|------------------------|---------------------|---------------------|---------------------|
| Account                                 | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4101.51900                      | EXPENDITURE  | BOF-Recording Secretary                          | \$2,100.00           | \$2,100.00             | \$650.00            | \$1,575.00          | -\$525.00           |
| 1005.41.4101.53400                      | EXPENDITURE  | BOF-Other Professional Services                  | \$600.00             | \$600.00               | \$50.00             | \$600.00            | \$0.00              |
| 1005.41.4101.53410                      | EXPENDITURE  | BOF-Financing & Accounting                       | \$33,875.00          | \$33,875.00            | \$21,000.00         | \$31,250.00         | -\$2,625.00         |
| 1005.41.4101.55400                      | EXPENDITURE  | BOF-Advertising & Legal Notices                  | \$2,500.00           | \$2,500.00             | \$0.00              | \$1,000.00          | -\$1,500.00         |
| 1005.41.4101.55500                      | EXPENDITURE  | BOF-Printing & Publications                      | \$1,180.00           | \$1,180.00             | \$0.00              | \$900.00            | -\$280.00           |
|   |              | <b>BOF Totals</b>                                | <b>\$40,255.00</b>   | <b>\$40,255.00</b>     | <b>\$21,700.00</b>  | <b>\$35,325.00</b>  | <b>-\$4,930.00</b>  |
| Account                                 | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4111.51900                      | EXPENDITURE  | BOS-Recording Secretary-Payroll                  | \$2,000.00           | \$2,000.00             | \$825.00            | \$2,325.00          | \$325.00            |
| 1005.41.4111.51901                      | EXPENDITURE  | BOS-Wages  | \$8,080.00           | \$8,080.00             | \$6,157.04          | \$8,242.00          | \$162.00            |
| 1005.41.4111.53010                      | EXPENDITURE  | BOS-Professional Affiliations                    | \$15,549.00          | \$15,549.00            | \$14,553.80         | \$15,495.00         | -\$54.00            |
| 1005.41.4111.53200                      | EXPENDITURE  | BOS-Meetings                                     | \$867.00             | \$867.00               | \$324.00            | \$1,002.00          | \$135.00            |
| 1005.41.4111.55400                      | EXPENDITURE  | BOS-Advertising & Legal Notices                  | \$1,000.00           | \$1,000.00             | \$170.50            | \$800.00            | -\$200.00           |
| 1005.41.4111.55800                      | EXPENDITURE  | BOS-Transportation                               | \$300.00             | \$300.00               | -\$0.32             | \$25.00             | -\$275.00           |
| 1005.41.4111.58250                      | EXPENDITURE  | BOS-Scholarships                                 | \$50.00              | \$50.00                | \$0.00              | \$50.00             | \$0.00              |
| 1005.41.4111.58251                      | EXPENDITURE  | BOS-Special Programs                             | \$500.00             | \$500.00               | \$158.80            | \$250.00            | -\$250.00           |
|   |              | <b>BOS Totals</b>                                | <b>\$28,346.00</b>   | <b>\$28,346.00</b>     | <b>\$22,188.82</b>  | <b>\$28,189.00</b>  | <b>-\$157.00</b>    |
| Account                                 | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4117.51610                      | EXPENDITURE  | Administration-Wages                             | \$382,629.00         | \$382,629.00           | \$303,255.73        | \$416,833.00        | \$34,204.00         |
| 1005.41.4117.51620                      | EXPENDITURE  | Administration-Wages PT                          | \$1,000.00           | \$1,000.00             | \$918.00            | \$25,192.00         | \$24,192.00         |
| 1005.41.4117.51630                      | EXPENDITURE  | Administration-Wages OT                          | \$1,800.00           | \$1,800.00             | \$178.43            | \$600.00            | -\$1,200.00         |
| 1005.41.4117.53220                      | EXPENDITURE  | Administration-Training/Prof Development         | \$4,600.00           | \$4,600.00             | \$283.50            | \$4,600.00          | \$0.00              |
| 1005.41.4117.54000                      | EXPENDITURE  | Administration-HR,PR & ACCT Software             | \$12,905.00          | \$12,905.00            | \$2,732.90          | \$12,493.00         | -\$412.00           |
| 1005.41.4117.54301                      | EXPENDITURE  | Administration - Finance Dept Build Repair/Maint | \$1,000.00           | \$1,000.00             | \$0.00              | \$0.00              | -\$1,000.00         |
| 1005.41.4117.55012                      | EXPENDITURE  | Administration - Drug & Alcohol Testing          | \$165.00             | \$165.00               | \$500.00            | \$150.00            | -\$15.00            |
| 1005.41.4117.55400                      | EXPENDITURE  | Administration - Advertising                     | \$2,000.00           | \$2,000.00             | \$1,135.40          | \$1,220.00          | -\$780.00           |
| 1005.41.4117.55800                      | EXPENDITURE  | Administration-FD & HR Mileage Reimbursement     | \$1,250.00           | \$1,250.00             | \$213.01            | \$600.00            | -\$650.00           |
| 1005.41.4117.56120                      | EXPENDITURE  | Administration-Finance Dept Office Supplies      | \$2,000.00           | \$2,000.00             | \$1,068.88          | \$2,000.00          | \$0.00              |
|   |              | <b>Administration Totals</b>                     | <b>\$409,349.00</b>  | <b>\$409,349.00</b>    | <b>\$310,285.85</b> | <b>\$463,688.00</b> | <b>\$54,339.00</b>  |
| Account                                 | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4131.51610                      | EXPENDITURE  | Assessor-Wages                                   | \$119,053.00         | \$87,053.00            | \$71,581.92         | \$75,444.00         | -\$11,609.00        |
| 1005.41.4131.51620                      | EXPENDITURE  | Assessor-Wages PT                                | \$500.00             | \$16,661.00            | \$11,534.40         | \$23,925.00         | \$7,264.00          |
| 1005.41.4131.53010                      | EXPENDITURE  | Assessor-Professional Affiliations               | \$300.00             | \$300.00               | \$115.00            | \$300.00            | \$0.00              |
| 1005.41.4131.53220                      | EXPENDITURE  | Assessor-Professional Development                | \$1,000.00           | \$1,000.00             | \$0.00              | \$1,000.00          | \$0.00              |

|                    |                     |  |                             |                               |                     |                       |                            |
|--------------------|---------------------|--|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------|
| 1005.41.4131.53300 | EXPENDITURE         | Assessor-GIS/Software                        | \$0.00                      | \$0.00                        | \$0.00              | \$7,500.00            | \$7,500.00                 |
| 1005.41.4131.53341 | EXPENDITURE         | Assessor-Revaluation                         | \$18,639.00                 | \$18,639.00                   | \$18,638.62         | \$18,639.00           | \$0.00                     |
| 1005.41.4131.53343 | EXPENDITURE         | Assessor-Web/Cloud Hosting                   | \$7,235.00                  | \$7,235.00                    | \$3,631.00          | \$8,073.00            | \$838.00                   |
| 1005.41.4131.53400 | EXPENDITURE         | Assessor-Other Professional Services         | \$2,500.00                  | \$2,500.00                    | \$0.00              | \$2,500.00            | \$0.00                     |
| 1005.41.4131.53510 | EXPENDITURE         | Assessor-Data Processing                     | \$14,367.00                 | \$14,367.00                   | \$14,366.62         | \$15,164.00           | \$797.00                   |
| 1005.41.4131.55400 | EXPENDITURE         | Assessor-Advertising & Legal Notices         | \$70.00                     | \$70.00                       | \$32.80             | \$70.00               | \$0.00                     |
| 1005.41.4131.55500 | EXPENDITURE         | Assessor-Printing & Publications             | \$1,853.00                  | \$1,853.00                    | \$693.39            | \$1,872.00            | \$19.00                    |
| 1005.41.4131.55800 | EXPENDITURE         | Assessor-Travel, Meetings & Field Work       | \$700.00                    | \$700.00                      | \$34.06             | \$700.00              | \$0.00                     |
| 1005.41.4131.56430 | EXPENDITURE         | Assessor-Books & Periodicals                 | \$1,175.00                  | \$1,175.00                    | \$0.00              | \$1,700.00            | \$525.00                   |
| 1005.41.4131.57330 | EXPENDITURE         | Assessor-Equipment & Equipment Repairs       | \$2,000.00                  | \$2,000.00                    | \$1,600.00          | \$2,000.00            | \$0.00                     |
|                    |                     | <b>Assessor Totals</b>                       | <b>\$169,392.00</b>         | <b>\$153,553.00</b>           | <b>\$122,227.81</b> | <b>\$158,887.00</b>   | <b>\$5,334.00</b>          |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                           | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4135.51610 | EXPENDITURE         | Revenue Collector-Wages                      | \$97,915.00                 | \$69,215.00                   | \$54,443.90         | \$70,432.00           | \$1,217.00                 |
| 1005.41.4135.51620 | EXPENDITURE         | Revenue Collector-Wages PT                   | \$500.00                    | \$29,200.00                   | \$23,111.55         | \$30,398.00           | \$1,198.00                 |
| 1005.41.4135.53010 | EXPENDITURE         | Revenue Collector-Professional Affiliations  | \$600.00                    | \$600.00                      | \$440.00            | \$1,000.00            | \$400.00                   |
| 1005.41.4135.53020 | EXPENDITURE         | Revenue Collector-Legal Fees                 | \$500.00                    | \$500.00                      | \$0.00              | \$500.00              | \$0.00                     |
| 1005.41.4135.53200 | EXPENDITURE         | Revenue Collector-Meetings                   | \$600.00                    | \$600.00                      | \$280.00            | \$700.00              | \$100.00                   |
| 1005.41.4135.53510 | EXPENDITURE         | Revenue Collector-Data Processing            | \$6,050.00                  | \$6,050.00                    | \$5,953.51          | \$6,100.00            | \$50.00                    |
| 1005.41.4135.55400 | EXPENDITURE         | Revenue Collector-Advertising & Legal Notice | \$950.00                    | \$950.00                      | \$409.00            | \$950.00              | \$0.00                     |
| 1005.41.4135.55500 | EXPENDITURE         | Revenue Collector-Printing & Publications    | \$5,050.00                  | \$5,050.00                    | \$5,288.29          | \$5,847.00            | \$797.00                   |
| 1005.41.4135.55800 | EXPENDITURE         | Revenue Collector-Transportation             | \$1,100.00                  | \$1,100.00                    | \$600.32            | \$1,750.00            | \$650.00                   |
| 1005.41.4135.58101 | EXPENDITURE         | Revenue Collector-Motor Vehicle Fees-State   | \$300.00                    | \$300.00                      | \$250.00            | \$300.00              | \$0.00                     |
|                    |                     | <b>Revenue Totals</b>                        | <b>\$113,565.00</b>         | <b>\$113,565.00</b>           | <b>\$90,776.57</b>  | <b>\$117,977.00</b>   | <b>\$4,412.00</b>          |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                           | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4139.53020 | EXPENDITURE         | Legal Counsel-Legal Services-Town            | \$25,000.00                 | \$25,000.00                   | \$20,197.32         | \$25,000.00           | \$0.00                     |
| 1005.41.4139.53021 | EXPENDITURE         | Legal Counsel-Labor Counsel                  | \$8,300.00                  | \$8,300.00                    | \$170.00            | \$2,000.00            | -\$6,300.00                |
|                    |                     | <b>Legal Totals</b>                          | <b>\$33,300.00</b>          | <b>\$33,300.00</b>            | <b>\$20,367.32</b>  | <b>\$27,000.00</b>    | <b>-\$6,300.00</b>         |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                           | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4143.51610 | EXPENDITURE         | Information Technology - Reg Payroll         | \$27,600.00                 | \$27,600.00                   | \$15,512.40         | \$27,695.00           | \$95.00                    |
| 1005.41.4143.56500 | EXPENDITURE         | Information Technology-Supplies              | \$5,000.00                  | \$5,000.00                    | \$816.00            | \$5,000.00            | \$0.00                     |
|                    |                     | <b>IT Totals</b>                             | <b>\$32,600.00</b>          | <b>\$32,600.00</b>            | <b>\$16,328.40</b>  | <b>\$32,695.00</b>    | <b>\$95.00</b>             |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                           | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4147.51610 | EXPENDITURE         | Town Clerk-Wages                             | \$112,169.00                | \$112,169.00                  | \$87,960.81         | \$116,090.00          | \$3,921.00                 |
| 1005.41.4147.51620 | EXPENDITURE         | Town Clerk-Wages PT                          | \$500.00                    | \$500.00                      | \$0.00              | \$500.00              | \$0.00                     |
| 1005.41.4147.53010 | EXPENDITURE         | Town Clerk-Professional Affiliations         | \$460.00                    | \$460.00                      | \$470.00            | \$500.00              | \$40.00                    |

|                    |             |   |                     |                     |                     |                     |                   |
|--------------------|-------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1005.41.4147.53200 | EXPENDITURE | Town Clerk-Meetings                       | \$800.00            | \$800.00            | \$738.00            | \$800.00            | \$0.00            |
| 1005.41.4147.53220 | EXPENDITURE | Town Clerk-In Service-Training            | \$1,000.00          | \$1,000.00          | \$375.00            | \$800.00            | -\$200.00         |
| 1005.41.4147.53400 | EXPENDITURE | Town Clerk-Other Professional Services    | \$50.00             | \$50.00             | \$24.00             | \$50.00             | \$0.00            |
| 1005.41.4147.53505 | EXPENDITURE | Town Clerk-Restoration & Security Records | \$3,000.00          | \$3,000.00          | \$459.00            | \$1,900.00          | -\$1,100.00       |
| 1005.41.4147.53506 | EXPENDITURE | Town Clerk-Updates-Ordinance Contract     | \$2,500.00          | \$2,500.00          | \$995.00            | \$2,500.00          | \$0.00            |
| 1005.41.4147.53511 | EXPENDITURE | Town Clerk-Indexing & Recording           | \$17,500.00         | \$17,500.00         | \$12,266.69         | \$17,500.00         | \$0.00            |
| 1005.41.4147.55400 | EXPENDITURE | Town Clerk-Advertising & Legal Notices    | \$300.00            | \$300.00            | \$163.77            | \$385.00            | \$85.00           |
| 1005.41.4147.55800 | EXPENDITURE | Town Clerk-Transportation                 | \$145.00            | \$145.00            | \$66.29             | \$215.00            | \$70.00           |
|                    |             | <b>Town Clerk Totals</b>                  | <b>\$138,424.00</b> | <b>\$138,424.00</b> | <b>\$103,518.56</b> | <b>\$141,240.00</b> | <b>\$2,816.00</b> |

| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed     | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|----------------------|------------------------|--------------------|--------------------|---------------------|
| 1005.41.4149.51610 | EXPENDITURE  | Elections-Registrars-Wages                       | \$16,152.00          | \$16,152.00            | \$10,319.22        | \$26,548.00        | \$10,396.00         |
| 1005.41.4149.51620 | EXPENDITURE  | Elections-Registrars-Wages PT-Election Workers   | \$22,843.00          | \$22,843.00            | \$4,075.75         | \$27,199.00        | \$4,356.00          |
| 1005.41.4149.53010 | EXPENDITURE  | Elections-Registrars-Professional Affiliations   | \$180.00             | \$180.00               | \$190.00           | \$190.00           | \$10.00             |
| 1005.41.4149.53201 | EXPENDITURE  | Elections-Registrars-Referendum                  | \$3,616.00           | \$3,616.00             | \$0.00             | \$3,713.00         | \$97.00             |
| 1005.41.4149.53220 | EXPENDITURE  | Elections-Registrars-In-Service-Training         | \$3,635.00           | \$3,635.00             | \$863.60           | \$3,290.00         | -\$345.00           |
| 1005.41.4149.53300 | EXPENDITURE  | Elections-Registrars-Technology Upgrades         | \$2,495.00           | \$2,495.00             | \$1,185.00         | \$2,495.00         | \$0.00              |
| 1005.41.4149.55400 | EXPENDITURE  | Elections-Registrars-Advertising & Legal Notices | \$1,700.00           | \$1,700.00             | \$850.88           | \$1,700.00         | \$0.00              |
| 1005.41.4149.55500 | EXPENDITURE  | Elections-Registrars-Printing & Publications     | \$9,575.00           | \$9,575.00             | \$2,142.32         | \$6,425.00         | -\$3,150.00         |
| 1005.41.4149.55800 | EXPENDITURE  | Elections-Registrars-Transportation              | \$2,113.00           | \$2,113.00             | \$63.50            | \$2,113.00         | \$0.00              |
| 1005.41.4149.55801 | EXPENDITURE  | Election-Registrars - Meals                      | \$1,200.00           | \$1,200.00             | \$516.89           | \$1,200.00         | \$0.00              |
| 1005.41.4149.56900 | EXPENDITURE  | Elections-Registrars-Other Supplies              | \$1,000.00           | \$1,000.00             | \$66.81            | \$1,000.00         | \$0.00              |
|                    |              | <b>Elections Totals</b>                          | <b>\$64,509.00</b>   | <b>\$64,509.00</b>     | <b>\$20,273.97</b> | <b>\$75,873.00</b> | <b>\$11,364.00</b>  |

| Account            | Account Type | Description                           | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
|--------------------|--------------|---------------------------------------|----------------------|------------------------|---------------------|---------------------|---------------------|
| 1005.41.4151.51610 | EXPENDITURE  | Land Use -Wages                       | \$130,772.00         | \$110,772.00           | \$82,852.94         | \$147,526.00        | \$36,754.00         |
| 1005.41.4151.51620 | EXPENDITURE  | Land Use -Wages PT                    | \$15,531.00          | \$15,531.00            | \$10,669.93         | \$22,954.00         | \$7,423.00          |
| 1005.41.4151.53010 | EXPENDITURE  | Land Use -Contractual Services        | \$1,000.00           | \$21,000.00            | \$0.00              | \$1,200.00          | -\$19,800.00        |
| 1005.41.4151.53020 | EXPENDITURE  | Land Use -Legal Services              | \$1,000.00           | \$1,000.00             | \$460.00            | \$1,000.00          | \$0.00              |
| 1005.41.4151.53200 | EXPENDITURE  | Land Use -Professional Affiliations   | \$650.00             | \$650.00               | \$0.00              | \$650.00            | \$0.00              |
| 1005.41.4151.53220 | EXPENDITURE  | Land Use -In Service Training         | \$1,500.00           | \$1,500.00             | \$0.00              | \$1,500.00          | \$0.00              |
| 1005.41.4151.53300 | EXPENDITURE  | Land Use -GIS/Software                | \$8,608.00           | \$8,608.00             | \$6,927.81          | \$9,576.00          | \$968.00            |
| 1005.41.4151.55800 | EXPENDITURE  | Land Use -Transportation              | \$2,000.00           | \$2,000.00             | \$515.20            | \$2,000.00          | \$0.00              |
| 1005.41.4151.56010 | EXPENDITURE  | Land Use -Supplies                    | \$0.00               | \$0.00                 | \$30.79             | \$1,000.00          | \$1,000.00          |
| 1005.41.4151.57330 | EXPENDITURE  | Land Use - Office Equipment & Repairs | \$4,000.00           | \$4,000.00             | \$3,854.00          | \$4,650.00          | \$650.00            |
|                    |              | <b>Land Use Totals</b>                | <b>\$165,061.00</b>  | <b>\$165,061.00</b>    | <b>\$105,310.67</b> | <b>\$192,056.00</b> | <b>\$26,995.00</b>  |

| Account            | Account Type | Description                            | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD  | 24-25 Proposed | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|----------------------|------------------------|------------|----------------|---------------------|
| 1005.41.4153.51900 | EXPENDITURE  | Planning & Zoning-Wages-Rec. Secretary | \$4,800.00           | \$4,800.00             | \$2,400.00 | \$4,800.00     | \$0.00              |

|                    |                     |  |                             |                               |                    |                       |                            |
|--------------------|---------------------|--|-----------------------------|-------------------------------|--------------------|-----------------------|----------------------------|
| 1005.41.4153.53020 | EXPENDITURE         | Planning & Zoning-Legal Services                 | \$10,000.00                 | \$10,000.00                   | \$2,860.00         | \$10,000.00           | \$0.00                     |
| 1005.41.4153.53200 | EXPENDITURE         | Planning & Zoning-Professional Affiliations      | \$110.00                    | \$110.00                      | \$80.00            | \$110.00              | \$0.00                     |
| 1005.41.4153.53220 | EXPENDITURE         | Planning & Zoning-In Service Training            | \$500.00                    | \$500.00                      | \$0.00             | \$500.00              | \$0.00                     |
| 1005.41.4153.53400 | EXPENDITURE         | Planning & Zoning-Other Professional Services    | \$1,000.00                  | \$1,000.00                    | \$0.00             | \$1,000.00            | \$0.00                     |
| 1005.41.4153.55400 | EXPENDITURE         | Planning & Zoning-Advertising & Legal Notices    | \$1,000.00                  | \$1,000.00                    | \$0.00             | \$1,000.00            | \$0.00                     |
| 1005.41.4153.55500 | EXPENDITURE         | Planning & Zoning-Printing & Publications        | \$1,000.00                  | \$1,000.00                    | \$1,555.84         | \$1,800.00            | \$800.00                   |
| 1005.41.4153.55800 | EXPENDITURE         | Planning & Zoning-Transportation                 | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4153.56900 | EXPENDITURE         | Planning & Zoning-Other Supplies                 | \$0.00                      | \$0.00                        | \$0.00             | \$150.00              | \$150.00                   |
| 1005.41.4153.56950 | EXPENDITURE         | Planning & Zoning-State Marshal Surveyor/Support | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
|                    |                     | <b>Planning &amp; Zoning Totals</b>              | <b>\$18,410.00</b>          | <b>\$18,410.00</b>            | <b>\$6,895.84</b>  | <b>\$19,360.00</b>    | <b>\$950.00</b>            |
|                    |                     |  |                             |                               |                    |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                               | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4154.51900 | EXPENDITURE         | Ag Commission-Wages-Recording Secretary          | \$1,250.00                  | \$1,250.00                    | \$625.00           | \$1,250.00            | \$0.00                     |
| 1005.41.4154.53200 | EXPENDITURE         | Ag Commission-Professional Services              | \$1,200.00                  | \$1,200.00                    | \$600.00           | \$1,200.00            | \$0.00                     |
| 1005.41.4154.53220 | EXPENDITURE         | Ag Commission-Training                           | \$100.00                    | \$100.00                      | \$0.00             | \$100.00              | \$0.00                     |
| 1005.41.4154.55500 | EXPENDITURE         | Ag Commission-Printing & Publications            | \$200.00                    | \$200.00                      | \$50.00            | \$200.00              | \$0.00                     |
| 1005.41.4154.56010 | EXPENDITURE         | Ag Commission-Supplies                           | \$100.00                    | \$100.00                      | \$88.65            | \$500.00              | \$400.00                   |
| 1005.41.4154.56900 | EXPENDITURE         | Ag Commission-Snap Machine                       | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
|                    |                     | <b>Ag Commission Totals</b>                      | <b>\$2,850.00</b>           | <b>\$2,850.00</b>             | <b>\$1,363.65</b>  | <b>\$3,250.00</b>     | <b>\$400.00</b>            |
|                    |                     |  |                             |                               |                    |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                               | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4155.51900 | EXPENDITURE         | ZBA-Wages-Recording Secretary                    | \$600.00                    | \$600.00                      | \$287.50           | \$600.00              | \$0.00                     |
| 1005.41.4155.53020 | EXPENDITURE         | ZBA-Legal Fees                                   | \$1,750.00                  | \$1,750.00                    | \$2,019.95         | \$2,100.00            | \$350.00                   |
| 1005.41.4155.53220 | EXPENDITURE         | ZBA-Training                                     | \$2,000.00                  | \$2,000.00                    | \$80.00            | \$2,000.00            | \$0.00                     |
| 1005.41.4155.53400 | EXPENDITURE         | ZBA-Professional Services                        | \$250.00                    | \$250.00                      | \$0.00             | \$250.00              | \$0.00                     |
| 1005.41.4155.55400 | EXPENDITURE         | ZBA-Advertising & Legal Notices                  | \$250.00                    | \$250.00                      | \$0.00             | \$250.00              | \$0.00                     |
| 1005.41.4155.55500 | EXPENDITURE         | ZBA-Printing & Publications                      | \$60.00                     | \$60.00                       | \$224.50           | \$300.00              | \$240.00                   |
| 1005.41.4155.56900 | EXPENDITURE         | ZBA-Other Supplies                               | \$0.00                      | \$0.00                        | \$0.00             | \$150.00              | \$150.00                   |
|                    |                     | <b>ZBA Totals</b>                                | <b>\$4,910.00</b>           | <b>\$4,910.00</b>             | <b>\$2,611.95</b>  | <b>\$5,650.00</b>     | <b>\$740.00</b>            |
|                    |                     |  |                             |                               |                    |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                               | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4161.53022 | EXPENDITURE         | Probate Court-NE Regional Probate                | \$10,175.00                 | \$10,175.00                   | \$10,175.00        | \$10,186.00           | \$11.00                    |
| 1005.41.4161.53511 | EXPENDITURE         | Probate Court-Indexing & Recording               | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
|                    |                     | <b>Probate Totals</b>                            | <b>\$10,175.00</b>          | <b>\$10,175.00</b>            | <b>\$10,175.00</b> | <b>\$10,186.00</b>    | <b>\$11.00</b>             |
|                    |                     |  |                             |                               |                    |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                               | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4163.51900 | EXPENDITURE         | Inland Wetlands-Wages-Recording Secretary        | \$1,000.00                  | \$1,000.00                    | \$1,075.00         | \$1,200.00            | \$200.00                   |
| 1005.41.4163.53020 | EXPENDITURE         | Inland Wetlands-Legal Fees                       | \$3,500.00                  | \$3,500.00                    | \$1,933.31         | \$3,500.00            | \$0.00                     |
| 1005.41.4163.53200 | EXPENDITURE         | Inland Wetlands-Professional Affiliations        | \$65.00                     | \$65.00                       | \$0.00             | \$65.00               | \$0.00                     |

|                    |                     |   |                             |                               |                    |                       |                            |
|--------------------|---------------------|---|-----------------------------|-------------------------------|--------------------|-----------------------|----------------------------|
| 1005.41.4163.53400 | EXPENDITURE         | Inland Wetlands-Professional Services       | \$500.00                    | \$500.00                      | \$0.00             | \$500.00              | \$0.00                     |
| 1005.41.4163.55400 | EXPENDITURE         | Inland Wetlands-Advertising & Legal Notices | \$500.00                    | \$500.00                      | \$0.00             | \$500.00              | \$0.00                     |
| 1005.41.4163.55500 | EXPENDITURE         | Inland Wetlands-Printing & Publications     | \$120.00                    | \$120.00                      | \$45.00            | \$120.00              | \$0.00                     |
| 1005.41.4163.56900 | EXPENDITURE         | Inland Wetlands-Other Supplies              | \$0.00                      | \$0.00                        | \$0.00             | \$150.00              | \$150.00                   |
|                    |                     | <b>IWWC Totals</b>                          | <b>\$5,685.00</b>           | <b>\$5,685.00</b>             | <b>\$3,053.31</b>  | <b>\$6,035.00</b>     | <b>\$350.00</b>            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4171.51900 | EXPENDITURE         | Conservation-Wages-Recording Secretary      | \$1,500.00                  | \$1,500.00                    | \$1,000.00         | \$1,500.00            | \$0.00                     |
| 1005.41.4171.53220 | EXPENDITURE         | Conservation-Training                       | \$460.00                    | \$460.00                      | \$130.00           | \$490.00              | \$30.00                    |
| 1005.41.4171.55500 | EXPENDITURE         | Conservation-Printing & Publications        | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4171.56900 | EXPENDITURE         | Conservation-Other Supplies                 | \$1,150.00                  | \$1,150.00                    | \$0.00             | \$1,150.00            | \$0.00                     |
| 1005.41.4171.56920 | EXPENDITURE         | Conservation-Sustainable CT                 | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4171.56950 | EXPENDITURE         | Conservation-State Marshal Surveyor/Support | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
|                    |                     | <b>Conservation Totals</b>                  | <b>\$3,110.00</b>           | <b>\$3,110.00</b>             | <b>\$1,130.00</b>  | <b>\$3,140.00</b>     | <b>\$30.00</b>             |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4173.51900 | EXPENDITURE         | Econ Development-Wages-Recording Secretary  | \$750.00                    | \$750.00                      | \$62.50            | \$1,125.00            | \$375.00                   |
| 1005.41.4173.53200 | EXPENDITURE         | Econ Development-Professional Affiliations  | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.53400 | EXPENDITURE         | Econ Development-Professional Services      | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.54306 | EXPENDITURE         | Econ Development-Signs                      | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.58400 | EXPENDITURE         | Econ Development-Fall Festival              | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.58900 | EXPENDITURE         | Econ Development-Business Recognition       | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.58901 | EXPENDITURE         | Econ Development-Start Up Projects          | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
| 1005.41.4173.58903 | EXPENDITURE         | Econ Development-Branding/Marketing         | \$0.00                      | \$0.00                        | \$0.00             | \$0.00                | \$0.00                     |
|                    |                     | <b>Econ Development Totals</b>              | <b>\$750.00</b>             | <b>\$750.00</b>               | <b>\$62.50</b>     | <b>\$1,125.00</b>     | <b>\$375.00</b>            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>   | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.41.4184.54301 | EXPENDITURE         | Town Hall-Building Repairs                  | \$5,000.00                  | \$5,000.00                    | \$7,708.31         | \$7,000.00            | \$2,000.00                 |
| 1005.41.4184.54411 | EXPENDITURE         | Town Hall-Water                             | \$316.00                    | \$316.00                      | \$135.37           | \$316.00              | \$0.00                     |
| 1005.41.4184.54412 | EXPENDITURE         | Town Hall-Sewer Use Fees                    | \$949.00                    | \$949.00                      | \$1,650.00         | \$2,063.00            | \$1,114.00                 |
| 1005.41.4184.55300 | EXPENDITURE         | Town Hall-Internet & Website Maint.         | \$9,646.00                  | \$9,646.00                    | \$5,609.81         | \$11,031.00           | \$1,385.00                 |
| 1005.41.4184.55302 | EXPENDITURE         | Town Hall-Telephone                         | \$9,251.00                  | \$9,251.00                    | \$6,725.81         | \$9,920.00            | \$669.00                   |
| 1005.41.4184.56100 | EXPENDITURE         | Town Hall-Custodial Supplies                | \$700.00                    | \$700.00                      | \$202.15           | \$500.00              | -\$200.00                  |
| 1005.41.4184.56220 | EXPENDITURE         | Town Hall-Electricity                       | \$7,350.00                  | \$7,350.00                    | \$5,585.44         | \$8,796.00            | \$1,446.00                 |
| 1005.41.4184.56240 | EXPENDITURE         | Town Hall-Fuel Oil/Heating                  | \$3,915.00                  | \$3,915.00                    | \$2,518.08         | \$3,899.00            | -\$16.00                   |
| 1005.41.4184.56904 | EXPENDITURE         | Town Hall-Paper Goods/Toiletries            | \$600.00                    | \$600.00                      | \$117.29           | \$0.00                | -\$600.00                  |
|                    |                     | <b>Town Hall Totals</b>                     | <b>\$37,727.00</b>          | <b>\$37,727.00</b>            | <b>\$30,252.26</b> | <b>\$43,525.00</b>    | <b>\$5,798.00</b>          |

| Account            | Account Type | Description                                   | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
|--------------------|--------------|---|----------------------|------------------------|---------------------|---------------------|---------------------|
| 1005.41.4185.53300 | EXPENDITURE  | Central Supplies-Computer Service             | \$24,726.00          | \$24,726.00            | \$19,358.61         | \$30,356.00         | \$5,630.00          |
| 1005.41.4185.54420 | EXPENDITURE  | Central Supplies-Equipment Rental             | \$25,700.00          | \$25,700.00            | \$13,229.84         | \$17,696.00         | -\$8,004.00         |
| 1005.41.4185.55301 | EXPENDITURE  | Central Supplies-Postage                      | \$14,000.00          | \$14,000.00            | \$10,389.62         | \$14,000.00         | \$0.00              |
| 1005.41.4185.56120 | EXPENDITURE  | Central Supplies-Office Supplies              | \$8,500.00           | \$8,500.00             | \$3,573.31          | \$6,000.00          | -\$2,500.00         |
| 1005.41.4185.57330 | EXPENDITURE  | Central Supplies-Office Equipment             | \$1,040.00           | \$1,040.00             | \$360.09            | \$992.00            | -\$48.00            |
|                    |              | <b>Central Supplies Totals</b>                | <b>\$73,966.00</b>   | <b>\$73,966.00</b>     | <b>\$46,911.47</b>  | <b>\$69,044.00</b>  | <b>-\$4,922.00</b>  |
|                    |              |   |                      |                        |                     |                     |                     |
| Account            | Account Type | Description                                   | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4186.51900 | EXPENDITURE  | Ethics-Wages-Recording Secretary              | \$1,500.00           | \$1,500.00             | \$1,000.00          | \$1,500.00          | \$0.00              |
| 1005.41.4186.53020 | EXPENDITURE  | Ethics-Legal Fees                             | \$500.00             | \$500.00               | \$0.00              | \$500.00            | \$0.00              |
| 1005.41.4186.53220 | EXPENDITURE  | Ethics-Prof Development/Training              | \$500.00             | \$500.00               | \$0.00              | \$500.00            | \$0.00              |
|                    |              | <b>Ethics Totals</b>                          | <b>\$2,500.00</b>    | <b>\$2,500.00</b>      | <b>\$1,000.00</b>   | <b>\$2,500.00</b>   | <b>\$0.00</b>       |
|                    |              |   |                      |                        |                     |                     |                     |
| Account            | Account Type | Description                                   | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.41.4199.51900 | EXPENDITURE  | Bd of Assessment-Wages-Recording Secretary    | \$250.00             | \$250.00               | \$0.00              | \$250.00            | \$0.00              |
| 1005.41.4199.53220 | EXPENDITURE  | Bd of Assessment-Training                     | \$150.00             | \$150.00               | \$50.00             | \$150.00            | \$0.00              |
| 1005.41.4199.55400 | EXPENDITURE  | Bd of Assessment-Advertising/Legal Notices    | \$200.00             | \$200.00               | \$90.00             | \$200.00            | \$0.00              |
| 1005.41.4199.55500 | EXPENDITURE  | Bd of Assessment-Printing & Publications      | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00              |
|                    |              | <b>Bd of Assessment Totals</b>                | <b>\$600.00</b>      | <b>\$600.00</b>        | <b>\$140.00</b>     | <b>\$600.00</b>     | <b>\$0.00</b>       |
|                    |              |   |                      |                        |                     |                     |                     |
| Account            | Account Type | Description                                   | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.42.4201.53530 | EXPENDITURE  | Patrol Services-Contractual                   | \$157,784.00         | \$157,784.00           | \$0.00              | \$161,900.00        | \$4,116.00          |
| 1005.42.4201.53550 | EXPENDITURE  | Patrol Services-Overtime                      | \$9,500.00           | \$9,500.00             | \$826.91            | \$9,500.00          | \$0.00              |
| 1005.42.4201.53551 | EXPENDITURE  | Patrol Services-WCAS Overtime                 | \$5,000.00           | \$5,000.00             | \$5,000.00          | \$5,100.00          | \$100.00            |
| 1005.42.4201.53552 | EXPENDITURE  | Patrol Services-Programs                      | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00              |
| 1005.42.4201.56120 | EXPENDITURE  | Patrol Services-Office Supplies               | \$0.00               | \$0.00                 | \$75.00             | \$300.00            | \$300.00            |
|                    |              | <b>Patrol Services Totals</b>                 | <b>\$172,284.00</b>  | <b>\$172,284.00</b>    | <b>\$5,901.91</b>   | <b>\$176,800.00</b> | <b>\$4,516.00</b>   |
|                    |              |   |                      |                        |                     |                     |                     |
| Account            | Account Type | Description                                   | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.42.4203.51900 | EXPENDITURE  | Fire Facilities-Wages-Recording Secretary     | \$2,250.00           | \$2,250.00             | \$1,125.00          | \$2,000.00          | -\$250.00           |
| 1005.42.4203.52300 | EXPENDITURE  | Fire Facilities-Retirement Program            | \$54,000.00          | \$54,000.00            | \$47,900.00         | \$56,760.00         | \$2,760.00          |
| 1005.42.4203.53531 | EXPENDITURE  | Fire Facilities-Ambulance Service             | \$0.00               | \$0.00                 | \$0.00              | \$83,040.00         | \$83,040.00         |
| 1005.42.4203.53532 | EXPENDITURE  | Fire Facilities-East Brooklyn Fire Department | \$101,270.00         | \$101,270.00           | \$101,270.00        | \$101,270.00        | \$0.00              |
| 1005.42.4203.53533 | EXPENDITURE  | Fire Facilities-Mortlake Fire Department      | \$145,275.00         | \$145,275.00           | \$145,275.00        | \$145,275.00        | \$0.00              |
| 1005.42.4203.54411 | EXPENDITURE  | Fire Facilities-Water                         | \$121,590.00         | \$121,590.00           | \$75,915.57         | \$128,448.00        | \$6,858.00          |
| 1005.42.4203.55200 | EXPENDITURE  | Fire Facility LAP Insurance                   | \$39,934.00          | \$39,934.00            | \$47,914.66         | \$50,865.00         | \$10,931.00         |
| 1005.42.4203.55201 | EXPENDITURE  | Fire Facility Ambulance Insurance             | \$14,321.00          | \$14,321.00            | \$6,640.34          | \$7,045.00          | -\$7,276.00         |
|                    |              | <b>Fire Facilities Totals</b>                 | <b>\$478,640.00</b>  | <b>\$478,640.00</b>    | <b>\$426,040.57</b> | <b>\$574,703.00</b> | <b>\$96,063.00</b>  |



| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|----------------------|------------------------|--------------------|---------------------|---------------------|
| 1005.42.4206.51610 | EXPENDITURE  | Homeland Security-Wages                      | \$3,000.00           | \$3,000.00             | \$2,250.00         | \$3,600.00          | \$600.00            |
| 1005.42.4206.51900 | EXPENDITURE  | Homeland Security-Wages-Recording Secretary  | \$600.00             | \$600.00               | \$625.00           | \$1,250.00          | \$650.00            |
| 1005.42.4206.53200 | EXPENDITURE  | Homeland Security-Table Top Exercise         | \$350.00             | \$350.00               | \$0.00             | \$150.00            | -\$200.00           |
| 1005.42.4206.53400 | EXPENDITURE  | Homeland Security-Professional Services      | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
| 1005.42.4206.55500 | EXPENDITURE  | Homeland Security-Publications & Public Info | \$250.00             | \$250.00               | \$0.00             | \$150.00            | -\$100.00           |
| 1005.42.4206.55800 | EXPENDITURE  | Homeland Security-Mileage Reimbursement      | \$0.00               | \$0.00                 | \$0.00             | \$50.00             | \$50.00             |
| 1005.42.4206.56120 | EXPENDITURE  | Homeland Security-Supplies                   | \$1,000.00           | \$1,000.00             | \$945.00           | \$750.00            | -\$250.00           |
| 1005.42.4206.56220 | EXPENDITURE  | Homeland Security-Electricity                | \$650.00             | \$650.00               | \$0.00             | \$0.00              | -\$650.00           |
| 1005.42.4206.57330 | EXPENDITURE  | Homeland Security-Office Equipment           | \$0.00               | \$0.00                 | \$248.00           | \$100.00            | \$100.00            |
| 1005.42.4206.58904 | EXPENDITURE  | Homeland Security-Professional Development   | \$250.00             | \$250.00               | \$0.00             | \$150.00            | -\$100.00           |
|                    |              | <b>Homeland Totals</b>                       | <b>\$6,100.00</b>    | <b>\$6,100.00</b>      | <b>\$4,068.00</b>  | <b>\$6,200.00</b>   | <b>\$100.00</b>     |
|                    |              |  |                      |                        |                    |                     |                     |
| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.42.4207.55010 | EXPENDITURE  | Emergency Services-Medical Intercept Program | \$24,000.00          | \$24,000.00            | \$21,031.96        | \$49,300.00         | \$25,300.00         |
| 1005.42.4207.55013 | EXPENDITURE  | Emergency Services-QVEC 911                  | \$21,268.00          | \$21,268.00            | \$21,268.32        | \$23,278.00         | \$2,010.00          |
| 1005.42.4207.55015 | EXPENDITURE  | Emergency Services-Social Services/Veterans  | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
|                    |              | <b>Emergency Services Totals</b>             | <b>\$45,268.00</b>   | <b>\$45,268.00</b>     | <b>\$42,300.28</b> | <b>\$72,578.00</b>  | <b>\$27,310.00</b>  |
|                    |              |  |                      |                        |                    |                     |                     |
| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.42.4213.51610 | EXPENDITURE  | Building Office-Wages                        | \$78,769.00          | \$78,769.00            | \$72,512.48        | \$91,843.00         | \$13,074.00         |
| 1005.42.4213.51620 | EXPENDITURE  | Building Office-Wages PT                     | \$7,650.00           | \$21,650.00            | \$5,338.79         | \$19,481.00         | -\$2,169.00         |
| 1005.42.4213.51630 | EXPENDITURE  | Building Office-Wages OT                     | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
| 1005.42.4213.53010 | EXPENDITURE  | Building Office-Professional Affiliations    | \$145.00             | \$145.00               | \$160.00           | \$250.00            | \$105.00            |
| 1005.42.4213.53020 | EXPENDITURE  | Building Office - Legal Fees                 | \$500.00             | \$500.00               | \$0.00             | \$500.00            | \$0.00              |
| 1005.42.4213.53220 | EXPENDITURE  | Building Office-Training                     | \$350.00             | \$350.00               | \$350.00           | \$450.00            | \$100.00            |
| 1005.42.4213.53300 | EXPENDITURE  | Building Office-Software                     | \$6,000.00           | \$6,000.00             | \$3,820.09         | \$11,500.00         | \$5,500.00          |
| 1005.42.4213.53400 | EXPENDITURE  | Building Office-Consulting Services          | \$500.00             | \$500.00               | \$0.00             | \$500.00            | \$0.00              |
| 1005.42.4213.55500 | EXPENDITURE  | Building Office-Printing & Publications      | \$250.00             | \$250.00               | \$0.00             | \$500.00            | \$250.00            |
| 1005.42.4213.55800 | EXPENDITURE  | Building Office-Transportation/Mileage       | \$5,000.00           | \$5,000.00             | \$3,942.15         | \$5,000.00          | \$0.00              |
| 1005.42.4213.56010 | EXPENDITURE  | Building Office - Supplies                   | \$500.00             | \$500.00               | \$476.59           | \$600.00            | \$100.00            |
| 1005.42.4213.56430 | EXPENDITURE  | Building Office-Code Books                   | \$800.00             | \$800.00               | \$0.00             | \$1,200.00          | \$400.00            |
| 1005.42.4213.57330 | EXPENDITURE  | Building Office-Office Equipment             | \$6,000.00           | \$6,000.00             | \$3,908.94         | \$2,500.00          | -\$3,500.00         |
| 1005.42.4213.58000 | EXPENDITURE  | Building Office-Housing Dislocation Fees     | \$4,500.00           | \$4,500.00             | \$0.00             | \$4,500.00          | \$0.00              |
|                    |              | <b>Building Office Totals</b>                | <b>\$110,964.00</b>  | <b>\$124,964.00</b>    | <b>\$90,509.04</b> | <b>\$138,824.00</b> | <b>\$13,860.00</b>  |
|                    |              |  |                      |                        |                    |                     |                     |
|                    |              |  |                      |                        |                    |                     |                     |

| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|----------------------|------------------------|---------------------|---------------------|---------------------|
| 1005.42.4215.53400 | EXPENDITURE  | Animal Control-Contractual Service           | \$31,830.00          | \$31,830.00            | \$31,830.00         | \$34,008.00         | \$2,178.00          |
|                    |              | <b>Animal Control Totals</b>                 | <b>\$31,830.00</b>   | <b>\$31,830.00</b>     | <b>\$31,830.00</b>  | <b>\$34,008.00</b>  | <b>\$2,178.00</b>   |
| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.42.4219.51610 | EXPENDITURE  | Fire Marshal-Wages                           | \$48,631.00          | \$52,488.00            | \$40,728.62         | \$52,322.00         | -\$166.00           |
| 1005.42.4219.51630 | EXPENDITURE  | Fire Marshal-Wages OT                        | \$850.00             | \$850.00               | \$1,166.66          | \$850.00            | \$0.00              |
| 1005.42.4219.51640 | EXPENDITURE  | Fire Marshal - Wages Emergency               | \$9,000.00           | \$9,000.00             | \$5,235.72          | \$9,000.00          | \$0.00              |
| 1005.42.4219.53200 | EXPENDITURE  | Fire Marshal-Meetings                        | \$250.00             | \$250.00               | \$0.00              | \$250.00            | \$0.00              |
| 1005.42.4219.54300 | EXPENDITURE  | Fire Marshal-Vehicle Maintenance             | \$500.00             | \$500.00               | \$49.86             | \$500.00            | \$0.00              |
| 1005.42.4219.55800 | EXPENDITURE  | Fire Marshal-Transportation                  | \$200.00             | \$200.00               | \$0.00              | \$200.00            | \$0.00              |
| 1005.42.4219.56260 | EXPENDITURE  | Fire Marshal-Gasoline                        | \$1,000.00           | \$1,000.00             | \$416.54            | \$1,000.00          | \$0.00              |
| 1005.42.4219.56900 | EXPENDITURE  | Fire Marshal-Other Supplies                  | \$500.00             | \$500.00               | \$0.00              | \$500.00            | \$0.00              |
| 1005.42.4219.57330 | EXPENDITURE  | Fire Marshal-Office Equipment                | \$0.00               | \$0.00                 | \$0.00              | \$1,200.00          | \$1,200.00          |
| 1005.42.4219.57390 | EXPENDITURE  | Fire Marshal-Safety Equipment                | \$1,000.00           | \$1,000.00             | \$0.00              | \$1,000.00          | \$0.00              |
|                    |              | <b>Fire Marshal Totals</b>                   | <b>\$61,931.00</b>   | <b>\$65,788.00</b>     | <b>\$47,597.40</b>  | <b>\$66,822.00</b>  | <b>\$1,034.00</b>   |
| Account            | Account Type | Description                                  | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.43.4303.51610 | EXPENDITURE  | Roads & Drainage-Wages                       | \$337,378.00         | \$353,980.00           | \$271,772.72        | \$429,290.00        | \$75,310.00         |
| 1005.43.4303.51620 | EXPENDITURE  | Roads & Drainage-Wages PT                    | \$17,069.00          | \$13,163.00            | \$9,682.59          | \$12,964.00         | -\$199.00           |
| 1005.43.4303.51630 | EXPENDITURE  | Roads & Drainage-Wages OT                    | \$2,500.00           | \$2,500.00             | \$2,850.41          | \$3,000.00          | \$500.00            |
| 1005.43.4303.51631 | EXPENDITURE  | Roads & Drainage-Wages DT                    | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00              |
| 1005.43.4303.51632 | EXPENDITURE  | Roads & Drainage-Contract Bonus              | \$1,000.00           | \$1,000.00             | \$0.00              | \$1,200.00          | \$200.00            |
| 1005.43.4303.54104 | EXPENDITURE  | Roads & Drainage-Tree Removal                | \$30,000.00          | \$30,000.00            | \$22,800.00         | \$30,000.00         | \$0.00              |
| 1005.43.4303.54420 | EXPENDITURE  | Roads & Drainage-Equipment Rental            | \$3,000.00           | \$3,000.00             | \$446.32            | \$3,000.00          | \$0.00              |
| 1005.43.4303.55012 | EXPENDITURE  | Roads & Drainage-Drug & Alcohol Testing      | \$700.00             | \$700.00               | \$850.00            | \$800.00            | \$100.00            |
| 1005.43.4303.55017 | EXPENDITURE  | Roads & Drainage-DOT Physicals               | \$0.00               | \$0.00                 | \$269.00            | \$750.00            | \$750.00            |
| 1005.43.4303.55400 | EXPENDITURE  | Roads & Drainage-Advertising & Legal Notices | \$750.00             | \$750.00               | \$386.00            | \$750.00            | \$0.00              |
| 1005.43.4303.56011 | EXPENDITURE  | Roads & Drainage-Clothing/Boot Allowance     | \$3,800.00           | \$3,800.00             | \$3,160.98          | \$4,500.00          | \$700.00            |
| 1005.43.4303.56012 | EXPENDITURE  | Roads & Drainage-Hand Tools                  | \$2,750.00           | \$2,750.00             | \$3,267.67          | \$3,000.00          | \$250.00            |
| 1005.43.4303.56101 | EXPENDITURE  | Roads & Drainage-Traffic Control Signs       | \$3,000.00           | \$3,000.00             | \$1,276.00          | \$3,000.00          | \$0.00              |
| 1005.43.4303.56102 | EXPENDITURE  | Roads & Drainage-Roads/Bridges               | \$250,000.00         | \$250,000.00           | \$224,489.75        | \$250,000.00        | \$0.00              |
| 1005.43.4303.56220 | EXPENDITURE  | Roads & Drainage-Electricity                 | \$18,744.00          | \$18,744.00            | \$12,709.78         | \$20,100.00         | \$1,356.00          |
| 1005.43.4303.56900 | EXPENDITURE  | Roads & Drainage - Other Supplies            | \$0.00               | \$0.00                 | \$0.00              | \$500.00            | \$500.00            |
| 1005.43.4303.57330 | EXPENDITURE  | Roads & Drainage-Office Equipmment/Repairs   | \$2,000.00           | \$2,000.00             | \$661.15            | \$1,500.00          | -\$500.00           |
| 1005.43.4303.57393 | EXPENDITURE  | Roads & Drainage-Employee Safety Equipment   | \$2,000.00           | \$2,000.00             | \$1,876.63          | \$2,000.00          | \$0.00              |
| 1005.43.4303.58102 | EXPENDITURE  | Roads & Drainage-Radio Licensing             | \$100.00             | \$100.00               | \$0.00              | \$100.00            | \$0.00              |
|                    |              | <b>Roads &amp; Drainage Totals</b>           | <b>\$674,791.00</b>  | <b>\$687,487.00</b>    | <b>\$556,499.00</b> | <b>\$766,454.00</b> | <b>\$78,967.00</b>  |



| Account            | Account Type | Description                                    | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|----------------------|------------------------|--------------------|---------------------|---------------------|
| 1005.43.4305.54500 | EXPENDITURE  | Engineering-Engineering                        | \$20,796.00          | \$20,796.00            | \$20,795.60        | \$20,830.00         | \$34.00             |
|                    |              | <b>Engineering Totals</b>                      | <b>\$20,796.00</b>   | <b>\$20,796.00</b>     | <b>\$20,795.60</b> | <b>\$20,830.00</b>  | <b>\$34.00</b>      |
| Account            | Account Type | Description                                    | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.43.4307.51610 | EXPENDITURE  | Snow & Ice Control-Wages                       | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
| 1005.43.4307.51620 | EXPENDITURE  | Snow & Ice Control-Wages PT                    | \$3,000.00           | \$3,000.00             | \$1,791.79         | \$3,000.00          | \$0.00              |
| 1005.43.4307.51630 | EXPENDITURE  | Snow & Ice Control-Wages OT                    | \$22,500.00          | \$22,500.00            | \$12,949.41        | \$22,500.00         | \$0.00              |
| 1005.43.4307.51631 | EXPENDITURE  | Snow & Ice Control-Wages DT                    | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
| 1005.43.4307.55801 | EXPENDITURE  | Snow & Ice Control-Meal Reimbursement          | \$800.00             | \$800.00               | \$563.08           | \$800.00            | \$0.00              |
| 1005.43.4307.56901 | EXPENDITURE  | Snow & Ice Control-Sand                        | \$12,000.00          | \$12,000.00            | \$7,992.00         | \$12,000.00         | \$0.00              |
| 1005.43.4307.56902 | EXPENDITURE  | Snow & Ice Control-Salt & Chemicals            | \$55,000.00          | \$55,000.00            | \$17,741.53        | \$55,000.00         | \$0.00              |
| 1005.43.4307.56903 | EXPENDITURE  | Snow & Ice Control-Snow Plow Blades            | \$7,500.00           | \$7,500.00             | \$0.00             | \$7,500.00          | \$0.00              |
| 1005.43.4307.58500 | EXPENDITURE  | Snow & Ice Control-Weather Service             | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
|                    |              | <b>Snow &amp; Ice Totals</b>                   | <b>\$100,800.00</b>  | <b>\$100,800.00</b>    | <b>\$41,037.81</b> | <b>\$100,800.00</b> | <b>\$0.00</b>       |
| Account            | Account Type | Description                                    | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.43.4313.54304 | EXPENDITURE  | Maint. of Equip-Equipment & Truck Repair       | \$50,000.00          | \$50,000.00            | \$5,110.70         | \$50,000.00         | \$0.00              |
| 1005.43.4313.54305 | EXPENDITURE  | Maint. of Equip-Truck Repair Parts             | \$17,000.00          | \$17,000.00            | \$5,428.97         | \$17,000.00         | \$0.00              |
| 1005.43.4313.56013 | EXPENDITURE  | Maint. of Equip-Equipment Maintenance Supplies | \$7,000.00           | \$7,000.00             | \$1,273.36         | \$7,000.00          | \$0.00              |
| 1005.43.4313.56014 | EXPENDITURE  | Maint. of Equip-Other Equipment Repair Parts   | \$14,000.00          | \$14,000.00            | \$7,180.87         | \$14,000.00         | \$0.00              |
| 1005.43.4313.56260 | EXPENDITURE  | Maint. of Equip-Gasoline                       | \$7,000.00           | \$7,000.00             | \$6,719.95         | \$7,000.00          | \$0.00              |
| 1005.43.4313.56261 | EXPENDITURE  | Maint. of Equip-Diesel Fuel                    | \$27,697.00          | \$27,697.00            | \$17,501.17        | \$27,470.00         | -\$227.00           |
| 1005.43.4313.56262 | EXPENDITURE  | Maint. of Equip-Motor Oil & Lubrication        | \$4,000.00           | \$4,000.00             | \$716.00           | \$4,000.00          | \$0.00              |
| 1005.43.4313.56905 | EXPENDITURE  | Maint. of Equip-Paint & Paint Supplies         | \$4,000.00           | \$4,000.00             | \$0.00             | \$4,000.00          | \$0.00              |
|                    |              | <b>Maint. Of Equip Totals</b>                  | <b>\$130,697.00</b>  | <b>\$130,697.00</b>    | <b>\$43,931.02</b> | <b>\$130,470.00</b> | <b>-\$227.00</b>    |
| Account            | Account Type | Description                                    | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD          | 24-25 Proposed      | Diff 23-24 vs 24-25 |
| 1005.43.4317.51610 | EXPENDITURE  | Resource Recovery-Wages                        | \$0.00               | \$0.00                 | \$0.00             | \$0.00              | \$0.00              |
| 1005.43.4317.51620 | EXPENDITURE  | Resource Recovery-Wages PT                     | \$45,176.00          | \$45,176.00            | \$39,413.43        | \$61,563.00         | \$16,387.00         |
| 1005.43.4317.51900 | EXPENDITURE  | Resource Recovery-Wages-Recording Secretary    | \$720.00             | \$720.00               | \$180.00           | \$360.00            | -\$360.00           |
| 1005.43.4317.53400 | EXPENDITURE  | Resource Recovery-Contractual Service          | \$198,378.00         | \$198,378.00           | \$130,017.36       | \$208,678.00        | \$10,300.00         |
| 1005.43.4317.54306 | EXPENDITURE  | Resource Recovery-Building, Repairs & Signs    | \$3,000.00           | \$3,000.00             | \$4,767.11         | \$3,000.00          | \$0.00              |
| 1005.43.4317.54400 | EXPENDITURE  | Resource Recovery-Rental                       | \$1,800.00           | \$1,800.00             | \$1,531.44         | \$2,035.00          | \$235.00            |
| 1005.43.4317.54411 | EXPENDITURE  | Resource Recovery-Water Analysis               | \$4,050.00           | \$4,050.00             | \$7,971.75         | \$8,720.00          | \$4,670.00          |
| 1005.43.4317.54421 | EXPENDITURE  | Resource Recovery-Disposal Charges             | \$129,684.00         | \$129,684.00           | \$155,673.99       | \$237,107.00        | \$107,423.00        |
| 1005.43.4317.55302 | EXPENDITURE  | Resource Recovery-Telephone                    | \$960.00             | \$960.00               | \$701.62           | \$1,008.00          | \$48.00             |
| 1005.43.4317.55400 | EXPENDITURE  | Resource Recovery-Advertising & Legal Notices  | \$0.00               | \$0.00                 | \$27.00            | \$50.00             | \$50.00             |
| 1005.43.4317.55500 | EXPENDITURE  | Resource Recovery-Printing & Publications      | \$750.00             | \$750.00               | \$647.41           | \$750.00            | \$0.00              |

|                    |                     |  |                             |                               |                     |                       |                            |
|--------------------|---------------------|--|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------|
| 1005.43.4317.56220 | EXPENDITURE         | Resource Recovery-Electricity                      | \$3,000.00                  | \$3,000.00                    | \$1,865.60          | \$3,000.00            | \$0.00                     |
| 1005.43.4317.56906 | EXPENDITURE         | Resource Recovery-Bag Expense                      | \$12,000.00                 | \$12,000.00                   | \$7,496.00          | \$12,000.00           | \$0.00                     |
| 1005.43.4317.56908 | EXPENDITURE         | Resource Recovery-House Haz Waste Day              | \$2,000.00                  | \$2,000.00                    | \$5,344.00          | \$0.00                | -\$2,000.00                |
| 1005.43.4317.58103 | EXPENDITURE         | Resource Recovery-Permits                          | \$1,550.00                  | \$1,550.00                    | \$1,150.00          | \$1,550.00            | \$0.00                     |
|                    |                     | <b>Resource Recovery Totals</b>                    | <b>\$403,068.00</b>         | <b>\$403,068.00</b>           | <b>\$356,786.71</b> | <b>\$539,821.00</b>   | <b>\$136,753.00</b>        |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                                 | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.43.4327.51620 | EXPENDITURE         | Cemetary-Summer Maintenance Wages                  | \$13,000.00                 | \$13,000.00                   | \$0.00              | \$13,000.00           | \$0.00                     |
| 1005.43.4327.56010 | EXPENDITURE         | Cemetary - Maintenance Supplies                    | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.43.4327.56900 | EXPENDITURE         | Cemetary-Cemetary Association                      | \$5,000.00                  | \$5,000.00                    | \$5,000.00          | \$5,000.00            | \$0.00                     |
|                    |                     | <b>Cemetary Totals</b>                             | <b>\$18,000.00</b>          | <b>\$18,000.00</b>            | <b>\$5,000.00</b>   | <b>\$18,000.00</b>    | <b>\$0.00</b>              |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                                 | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.43.4397.54301 | EXPENDITURE         | 61 South Main St-Building Repair                   | \$4,000.00                  | \$4,000.00                    | \$3,404.90          | \$4,000.00            | \$0.00                     |
| 1005.43.4397.54411 | EXPENDITURE         | 61 South Main St-Water Fees                        | \$2,000.00                  | \$2,000.00                    | \$707.95            | \$600.00              | -\$1,400.00                |
| 1005.43.4397.54412 | EXPENDITURE         | 61 South Main St-Sewer Use Fees                    | \$949.00                    | \$949.00                      | \$1,650.00          | \$2,063.00            | \$1,114.00                 |
| 1005.43.4397.56100 | EXPENDITURE         | 61 South Main St-Custodial Supplies                | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.43.4397.56210 | EXPENDITURE         | 61 South Main St-Fuel/Gas Heating                  | \$3,900.00                  | \$3,900.00                    | \$1,535.73          | \$2,331.00            | -\$1,569.00                |
| 1005.43.4397.56220 | EXPENDITURE         | 61 South Main St-Electricity                       | \$6,360.00                  | \$6,360.00                    | \$3,240.22          | \$6,360.00            | \$0.00                     |
|                    |                     | <b>61 South Main St Totals</b>                     | <b>\$17,209.00</b>          | <b>\$17,209.00</b>            | <b>\$10,538.80</b>  | <b>\$15,354.00</b>    | <b>-\$1,855.00</b>         |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                                 | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.43.4398.53512 | EXPENDITURE         | 95 Rukstela Rd-Internet                            | \$2,304.00                  | \$2,304.00                    | \$1,773.99          | \$2,460.00            | \$156.00                   |
| 1005.43.4398.54102 | EXPENDITURE         | 95 Rukstela Rd-Septic Tank Cleaning                | \$600.00                    | \$600.00                      | \$600.00            | \$1,600.00            | \$1,000.00                 |
| 1005.43.4398.54301 | EXPENDITURE         | 95 Rukstela Rd-Building Repair                     | \$3,000.00                  | \$3,000.00                    | \$7,082.49          | \$5,000.00            | \$2,000.00                 |
| 1005.43.4398.54302 | EXPENDITURE         | 95 Rukstela Rd-Alarm & Security Maintenance        | \$2,140.00                  | \$2,140.00                    | \$3,059.97          | \$2,247.00            | \$107.00                   |
| 1005.43.4398.55302 | EXPENDITURE         | 95 Rukstela Rd-Telephone                           | \$708.00                    | \$708.00                      | \$1,092.48          | \$1,512.00            | \$804.00                   |
| 1005.43.4398.56100 | EXPENDITURE         | 95 Rukstela Rd-Custodial Supplies                  | \$400.00                    | \$400.00                      | \$95.12             | \$400.00              | \$0.00                     |
| 1005.43.4398.56210 | EXPENDITURE         | 95 Rukstela Rd-Fuel/Propane Heating                | \$1,000.00                  | \$1,000.00                    | \$0.00              | \$1,000.00            | \$0.00                     |
| 1005.43.4398.56220 | EXPENDITURE         | 95 Rukstela Rd-Electricity                         | \$7,140.00                  | \$7,140.00                    | \$4,511.16          | \$7,140.00            | \$0.00                     |
|                    |                     | <b>95 Rukstela Totals</b>                          | <b>\$17,292.00</b>          | <b>\$17,292.00</b>            | <b>\$18,215.21</b>  | <b>\$21,359.00</b>    | <b>\$4,067.00</b>          |
|                    |                     |  |                             |                               |                     |                       |                            |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                                 | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.44.4401.55981 | EXPENDITURE         | Health Operations-United Service Youth             | \$6,976.00                  | \$6,976.00                    | \$6,976.00          | \$7,439.00            | \$463.00                   |
| 1005.44.4401.55982 | EXPENDITURE         | Health Operations-Last Green Valley                | \$500.00                    | \$500.00                      | \$500.00            | \$500.00              | \$0.00                     |
| 1005.44.4401.55984 | EXPENDITURE         | Health Operations-The Arc                          | \$1,000.00                  | \$1,000.00                    | \$1,000.00          | \$1,000.00            | \$0.00                     |
| 1005.44.4401.55988 | EXPENDITURE         | Health Operations-Eastern Ct Conservation District | \$1,000.00                  | \$1,000.00                    | \$0.00              | \$1,000.00            | \$0.00                     |
| 1005.44.4401.55990 | EXPENDITURE         | Health Operations-District Dept. of Health         | \$72,148.00                 | \$72,148.00                   | \$72,148.00         | \$78,938.00           | \$6,790.00                 |
| 1005.44.4401.55991 | EXPENDITURE         | Health Operations-Day Kimball Healthcare           | \$2,000.00                  | \$2,000.00                    | \$2,000.00          | \$2,500.00            | \$500.00                   |

|                    |                     |   |                             |                               |                     |                       |                            |
|--------------------|---------------------|---|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------|
| 1005.44.4401.55992 | EXPENDITURE         | Health Operations-Senior Center             | \$35,000.00                 | \$35,000.00                   | \$35,000.00         | \$35,000.00           | \$0.00                     |
| 1005.44.4401.55993 | EXPENDITURE         | Health Operations-Sexual Assault Crisis Ctr | \$1,500.00                  | \$1,500.00                    | \$1,500.00          | \$1,500.00            | \$0.00                     |
| 1005.44.4401.55994 | EXPENDITURE         | Health Operations-TVCCA-Meals on Wheels     | \$6,930.00                  | \$6,930.00                    | \$6,930.00          | \$7,152.00            | \$222.00                   |
| 1005.44.4401.55995 | EXPENDITURE         | Health Operations-United Services           | \$5,243.00                  | \$5,243.00                    | \$5,243.00          | \$6,084.00            | \$841.00                   |
| 1005.44.4401.55997 | EXPENDITURE         | Health Operations-Access Agency             | \$1,000.00                  | \$1,000.00                    | \$1,000.00          | \$1,000.00            | \$0.00                     |
| 1005.44.4401.55999 | EXPENDITURE         | Health Operations-Community Kitchen         | \$1,500.00                  | \$1,500.00                    | \$0.00              | \$1,500.00            | \$0.00                     |
|                    |                     | <b>Health Operations Totals</b>             | <b>\$134,797.00</b>         | <b>\$134,797.00</b>           | <b>\$132,297.00</b> | <b>\$143,613.00</b>   | <b>\$8,816.00</b>          |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4501.52800 | EXPENDITURE         | Library-Health Insurance for Librarian      | \$13,306.00                 | \$13,306.00                   | \$11,063.30         | \$11,690.00           | -\$1,616.00                |
| 1005.45.4501.53513 | EXPENDITURE         | Library-Library Services                    | \$154,959.00                | \$154,959.00                  | \$154,959.00        | \$159,208.00          | \$4,249.00                 |
| 1005.45.4501.55200 | EXPENDITURE         | Library-LAP Building Insurance              | \$2,053.00                  | \$2,053.00                    | \$0.00              | \$2,207.00            | \$154.00                   |
|                    |                     | <b>Library Totals</b>                       | <b>\$170,318.00</b>         | <b>\$170,318.00</b>           | <b>\$166,022.30</b> | <b>\$173,105.00</b>   | <b>\$2,787.00</b>          |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4503.51610 | EXPENDITURE         | Recreation-Wages                            | \$102,881.00                | \$117,881.00                  | \$67,562.19         | \$110,911.00          | -\$6,970.00                |
| 1005.45.4503.51620 | EXPENDITURE         | Recreation-Wages PT                         | \$243,946.00                | \$243,946.00                  | \$158,669.09        | \$269,835.00          | \$25,889.00                |
| 1005.45.4503.51630 | EXPENDITURE         | Recreation-Wages OT                         | \$1,000.00                  | \$1,000.00                    | \$42.41             | \$1,000.00            | \$0.00                     |
| 1005.45.4503.51631 | EXPENDITURE         | Recreation-Wages DT                         | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.45.4503.51900 | EXPENDITURE         | Recreation-Wages Recording Secretary        | \$1,500.00                  | \$1,500.00                    | \$1,125.00          | \$1,500.00            | \$0.00                     |
| 1005.45.4503.53300 | EXPENDITURE         | Recreation Dept - Software                  | \$5,000.00                  | \$5,000.00                    | \$4,829.95          | \$5,100.00            | \$100.00                   |
| 1005.45.4503.53400 | EXPENDITURE         | Recreation-Other Professional Services      | \$28,940.00                 | \$28,940.00                   | \$15,870.51         | \$29,134.00           | \$194.00                   |
| 1005.45.4503.55012 | EXPENDITURE         | Recreation-Background Checks/Testing        | \$850.00                    | \$850.00                      | \$0.00              | \$500.00              | -\$350.00                  |
| 1005.45.4503.55400 | EXPENDITURE         | Recreation-Advertising                      | \$5,250.00                  | \$5,250.00                    | \$2,233.99          | \$5,250.00            | \$0.00                     |
| 1005.45.4503.55800 | EXPENDITURE         | Recreation-Transportation                   | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.45.4503.56120 | EXPENDITURE         | Recreation-Recreation Supplies              | \$17,937.00                 | \$17,937.00                   | \$6,657.11          | \$19,249.00           | \$1,312.00                 |
| 1005.45.4503.56900 | EXPENDITURE         | Recreation-Spooky Nights                    | \$12,500.00                 | \$12,500.00                   | \$9,253.62          | \$0.00                | -\$12,500.00               |
| 1005.45.4503.57330 | EXPENDITURE         | Recreation-Office Equipment & Repairs       | \$3,854.00                  | \$3,854.00                    | \$3,854.00          | \$1,000.00            | -\$2,854.00                |
|                    |                     | <b>Recreation Totals</b>                    | <b>\$423,658.00</b>         | <b>\$438,658.00</b>           | <b>\$270,097.87</b> | <b>\$443,479.00</b>   | <b>\$4,821.00</b>          |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                          | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4505.51610 | EXPENDITURE         | Park Maint.-Wages                           | \$48,325.00                 | \$56,493.00                   | \$43,211.56         | \$57,764.00           | \$1,271.00                 |
| 1005.45.4505.51620 | EXPENDITURE         | Park Maint.-Wages PT                        | \$31,401.00                 | \$34,519.00                   | \$22,755.72         | \$39,046.00           | \$4,527.00                 |
| 1005.45.4505.51630 | EXPENDITURE         | Park Maint.-Wages OT                        | \$3,000.00                  | \$3,000.00                    | \$1,283.32          | \$3,000.00            | \$0.00                     |
| 1005.45.4505.51631 | EXPENDITURE         | Park Maint.-Wages DT                        | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.45.4505.54300 | EXPENDITURE         | Park Maint.-Vehicle Maintenance             | \$3,000.00                  | \$3,000.00                    | \$1,139.49          | \$3,000.00            | \$0.00                     |
| 1005.45.4505.54301 | EXPENDITURE         | Park Maint.-Building & Grounds Repairs      | \$10,000.00                 | \$10,000.00                   | \$7,711.66          | \$10,000.00           | \$0.00                     |
| 1005.45.4505.54304 | EXPENDITURE         | Park Maint.-Equipment Maint. Repair         | \$6,000.00                  | \$6,000.00                    | \$2,717.81          | \$6,000.00            | \$0.00                     |
| 1005.45.4505.54307 | EXPENDITURE         | Park Maint.-Office Equipment Repair         | \$1,500.00                  | \$1,500.00                    | \$0.00              | \$0.00                | -\$1,500.00                |

|                    |                     |                                       |                             |                               |                     |                       |                            |
|--------------------|---------------------|---------------------------------------|-----------------------------|-------------------------------|---------------------|-----------------------|----------------------------|
| 1005.45.4505.55012 | EXPENDITURE         | Park Maint.-Background Checks/Testing | \$150.00                    | \$150.00                      | \$0.00              | \$0.00                | -\$150.00                  |
| 1005.45.4505.55302 | EXPENDITURE         | Park Maint.-Telephone                 | \$1,800.00                  | \$1,800.00                    | \$1,108.23          | \$1,800.00            | \$0.00                     |
| 1005.45.4505.55800 | EXPENDITURE         | Park Maint.-Travel Riembursement      | \$500.00                    | \$500.00                      | \$0.00              | \$500.00              | \$0.00                     |
| 1005.45.4505.56011 | EXPENDITURE         | Park Maint.-Clothing & Boot Allowance | \$1,400.00                  | \$1,400.00                    | \$1,176.74          | \$1,470.00            | \$70.00                    |
| 1005.45.4505.56220 | EXPENDITURE         | Park Maint.-Electricity               | \$5,300.00                  | \$5,300.00                    | \$3,050.00          | \$5,743.00            | \$443.00                   |
| 1005.45.4505.56260 | EXPENDITURE         | Park Maint.-Gasoline                  | \$9,000.00                  | \$9,000.00                    | \$5,267.58          | \$9,000.00            | \$0.00                     |
| 1005.45.4505.56261 | EXPENDITURE         | Park Maint.-Diesel Fuel               | \$1,000.00                  | \$1,000.00                    | \$294.81            | \$1,000.00            | \$0.00                     |
| 1005.45.4505.56900 | EXPENDITURE         | Park Maint.-Other Supplies            | \$20,000.00                 | \$20,000.00                   | \$13,194.25         | \$31,099.00           | \$11,099.00                |
|                    |                     | <b>Park Maint Totals</b>              | <b>\$142,376.00</b>         | <b>\$153,662.00</b>           | <b>\$102,911.17</b> | <b>\$169,422.00</b>   | <b>\$15,760.00</b>         |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                    | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4595.58902 | EXPENDITURE         | Open Space-Open Space Funding         | \$8,488.00                  | \$8,488.00                    | \$8,488.00          | \$8,488.00            | \$0.00                     |
|                    |                     | <b>Open Space Totals</b>              | <b>\$8,488.00</b>           | <b>\$8,488.00</b>             | <b>\$8,488.00</b>   | <b>\$8,488.00</b>     | <b>\$0.00</b>              |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                    | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4596.53512 | EXPENDITURE         | Community Center-Internet & TV        | \$1,440.00                  | \$1,440.00                    | \$1,074.54          | \$1,440.00            | \$0.00                     |
| 1005.45.4596.54306 | EXPENDITURE         | Community Center-Building Repairs     | \$2,500.00                  | \$2,500.00                    | \$529.00            | \$3,700.00            | \$1,200.00                 |
| 1005.45.4596.54411 | EXPENDITURE         | Community Center-Water Fees           | \$1,400.00                  | \$1,400.00                    | \$700.29            | \$1,400.00            | \$0.00                     |
| 1005.45.4596.54412 | EXPENDITURE         | Community Center-Sewer Use Fees       | \$1,815.00                  | \$1,815.00                    | \$3,300.00          | \$4,125.00            | \$2,310.00                 |
| 1005.45.4596.55302 | EXPENDITURE         | Community Center-Telephone            | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.45.4596.56100 | EXPENDITURE         | Community Center-Custodial Supplies   | \$0.00                      | \$0.00                        | \$0.00              | \$0.00                | \$0.00                     |
| 1005.45.4596.56210 | EXPENDITURE         | Community Center-Fuel/Gas Heating     | \$3,600.00                  | \$3,600.00                    | \$1,974.83          | \$3,600.00            | \$0.00                     |
| 1005.45.4596.56220 | EXPENDITURE         | Community Center-Electricity          | \$4,560.00                  | \$4,560.00                    | \$3,921.45          | \$6,300.00            | \$1,740.00                 |
| 1005.45.4596.56900 | EXPENDITURE         | Community Center-Other Supplies       | \$500.00                    | \$500.00                      | \$0.00              | \$500.00              | \$0.00                     |
|                    |                     | <b>Community Center Totals</b>        | <b>\$15,815.00</b>          | <b>\$15,815.00</b>            | <b>\$11,500.11</b>  | <b>\$21,065.00</b>    | <b>\$5,250.00</b>          |
| <b>Account</b>     | <b>Account Type</b> | <b>Description</b>                    | <b>23-24 Adopted Budget</b> | <b>23-24 Adopted with Adj</b> | <b>23-24 YTD</b>    | <b>24-25 Proposed</b> | <b>Diff 23-24 vs 24-25</b> |
| 1005.45.4597.53512 | EXPENDITURE         | Green Bldg-Internet                   | \$2,880.00                  | \$2,880.00                    | \$3,713.03          | \$4,980.00            | \$2,100.00                 |
| 1005.45.4597.54306 | EXPENDITURE         | Green Bldg-Building Repairs           | \$11,000.00                 | \$11,000.00                   | \$1,761.45          | \$6,000.00            | -\$5,000.00                |
| 1005.45.4597.54307 | EXPENDITURE         | Green Bldg-Senior Center Repairs      | \$500.00                    | \$500.00                      | \$1,272.00          | \$500.00              | \$0.00                     |
| 1005.45.4597.54308 | EXPENDITURE         | Green Bldg-Water Damage Repairs       | \$0.00                      | \$0.00                        | \$54,049.05         | \$0.00                | \$0.00                     |
| 1005.45.4597.54411 | EXPENDITURE         | Green Bldg-Water Fees                 | \$2,000.00                  | \$2,000.00                    | \$1,020.27          | \$2,100.00            | \$100.00                   |
| 1005.45.4597.54412 | EXPENDITURE         | Green Bldg-Sewer Use Fees             | \$2,723.00                  | \$2,723.00                    | \$4,950.00          | \$6,188.00            | \$3,465.00                 |
| 1005.45.4597.55302 | EXPENDITURE         | Green Bldg-Telephone                  | \$3,660.00                  | \$3,660.00                    | \$369.41            | \$540.00              | -\$3,120.00                |
| 1005.45.4597.56100 | EXPENDITURE         | Green Bldg-Custodial Supplies         | \$500.00                    | \$500.00                      | \$371.95            | \$500.00              | \$0.00                     |
| 1005.45.4597.56210 | EXPENDITURE         | Green Bldg-Fuel/Gas Heating           | \$5,160.00                  | \$5,160.00                    | \$2,074.55          | \$5,160.00            | \$0.00                     |
| 1005.45.4597.56220 | EXPENDITURE         | Green Bldg-Electrcity                 | \$8,292.00                  | \$8,292.00                    | \$4,174.94          | \$8,292.00            | \$0.00                     |
|                    |                     | <b>Green Bldg Totals</b>              | <b>\$36,715.00</b>          | <b>\$36,715.00</b>            | <b>\$73,756.65</b>  | <b>\$34,260.00</b>    | <b>-\$2,455.00</b>         |

| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
|--------------------|--------------|--|----------------------|------------------------|---------------------|---------------------|----------------------|
| 1005.45.4598.55014 | EXPENDITURE  | Transit District-NE CT Transit District          | \$14,854.00          | \$14,854.00            | \$14,854.00         | \$19,354.00         | \$4,500.00           |
|                    |              | <b>Transit District Totals</b>                   | <b>\$14,854.00</b>   | <b>\$14,854.00</b>     | <b>\$14,854.00</b>  | <b>\$19,354.00</b>  | <b>\$4,500.00</b>    |
| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
| 1005.45.4599.56900 | EXPENDITURE  | Special Programs-Christmas Lighting              | \$2,000.00           | \$2,000.00             | \$369.60            | \$2,000.00          | \$0.00               |
| 1005.45.4599.56901 | EXPENDITURE  | Special Programs-Family Fun Day                  | \$2,000.00           | \$2,000.00             | \$2,049.01          | \$2,000.00          | \$0.00               |
| 1005.45.4599.56902 | EXPENDITURE  | Special Programs-Memorial & Veterans Day         | \$3,000.00           | \$3,000.00             | \$171.00            | \$3,000.00          | \$0.00               |
| 1005.45.4599.56910 | EXPENDITURE  | Special Programs-Earth Day                       | \$1,000.00           | \$1,000.00             | \$0.00              | \$1,000.00          | \$0.00               |
| 1005.45.4599.56911 | EXPENDITURE  | Special Programs-Tag Sale Day                    | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00               |
| 1005.45.4599.58400 | EXPENDITURE  | Special Programs-Fall Festival                   | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00               |
|                    |              | <b>Special Programs Totals</b>                   | <b>\$8,000.00</b>    | <b>\$8,000.00</b>      | <b>\$2,589.61</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>        |
| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
| 1005.48.4898.53023 | EXPENDITURE  | Long Term Debt-Legal Fees & Secondary Disclosure | \$1,625.00           | \$1,625.00             | \$0.00              | \$1,625.00          | \$0.00               |
| 1005.48.4898.58310 | EXPENDITURE  | Long Term Debt-Principal                         | \$300,000.00         | \$300,000.00           | \$300,000.00        | \$300,000.00        | \$0.00               |
| 1005.48.4898.58320 | EXPENDITURE  | Long Term Debt-Interest                          | \$157,300.00         | \$157,300.00           | \$157,300.00        | \$146,800.00        | -\$10,500.00         |
|                    |              | <b>Long Term Debt Totals</b>                     | <b>\$458,925.00</b>  | <b>\$458,925.00</b>    | <b>\$457,300.00</b> | <b>\$448,425.00</b> | <b>-\$10,500.00</b>  |
| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
| 1005.48.4899.53023 | EXPENDITURE  | Short Term Debt-Legal Services Bonding           | \$0.00               | \$0.00                 | \$0.00              | \$0.00              | \$0.00               |
| 1005.48.4899.58252 | EXPENDITURE  | Short Term Debt-Payment Killingly School         | \$155,250.00         | \$155,250.00           | \$146,349.00        | \$168,750.00        | \$13,500.00          |
| 1005.48.4899.58255 | EXPENDITURE  | Short Term Debt-Woodstock Academy Capital        | \$107,967.00         | \$107,967.00           | \$104,516.00        | \$112,404.00        | \$4,437.00           |
|                    |              | <b>Short Term Debt Totals</b>                    | <b>\$263,217.00</b>  | <b>\$263,217.00</b>    | <b>\$250,865.00</b> | <b>\$281,154.00</b> | <b>\$17,937.00</b>   |
| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
| 1005.48.9800.53900 | EXPENDITURE  | Contingency-Transfers                            | \$41,000.00          | \$0.00                 | \$0.00              | \$10,478.00         | \$10,478.00          |
|                    |              | <b>Contingency Totals</b>                        | <b>\$41,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$10,478.00</b>  | <b>\$10,478.00</b>   |
| Account            | Account Type | Description                                      | 23-24 Adopted Budget | 23-24 Adopted with Adj | 23-24 YTD           | 24-25 Proposed      | Diff 23-24 vs 24-25  |
| 1005.50.5000.52100 | EXPENDITURE  | Fringe Benefits-Life Insurance                   | \$4,988.00           | \$4,988.00             | \$3,398.98          | \$4,872.00          | -\$116.00            |
| 1005.50.5000.52200 | EXPENDITURE  | Fringe Benefits-Employer Portion FICA/Medicare   | \$146,996.00         | \$146,996.00           | \$106,222.13        | \$169,639.00        | \$22,643.00          |
| 1005.50.5000.52300 | EXPENDITURE  | Fringe Benefits-Pension/Retirement Expense       | \$156,162.00         | \$156,162.00           | \$145,420.71        | \$146,794.00        | -\$9,368.00          |
| 1005.50.5000.52301 | EXPENDITURE  | Fringe Benefit-Pension Administration            | \$10,000.00          | \$10,000.00            | \$7,575.00          | \$30,085.00         | \$20,085.00          |
| 1005.50.5000.52600 | EXPENDITURE  | Fringe Benefit-Unemployment Compensation         | \$7,500.00           | \$7,500.00             | \$57.86             | \$3,000.00          | -\$4,500.00          |
| 1005.50.5000.52800 | EXPENDITURE  | Fringe Benefit-Health & Dental Insurance         | \$562,435.00         | \$562,435.00           | \$286,954.02        | \$416,039.00        | -\$146,396.00        |
|                    |              | <b>Fringe Benefit Totals</b>                     | <b>\$888,081.00</b>  | <b>\$888,081.00</b>    | <b>\$549,628.70</b> | <b>\$770,429.00</b> | <b>-\$117,652.00</b> |

| Account            | Account Type | Description                              | 23-24 Adopted Budget  | 23-24 Adopted with Adj | 23-24 YTD             | 24-25 Proposed        | Diff 23-24 vs 24-25 |
|--------------------|--------------|--|-----------------------|------------------------|-----------------------|-----------------------|---------------------|
| 1005.50.5001.52700 | EXPENDITURE  | Municipal Insurance-Workers Compensation | \$93,949.00           | \$93,949.00            | \$93,902.22           | \$98,597.00           | \$4,648.00          |
| 1005.50.5001.55200 | EXPENDITURE  | Municipal Insurance-LAP                  | \$50,182.00           | \$50,182.00            | \$45,917.00           | \$49,361.00           | -\$821.00           |
| 1005.50.5001.55201 | EXPENDITURE  | Municipal Insurance-Cyber Security       | \$21,746.00           | \$21,746.00            | \$21,410.00           | \$25,692.00           | \$3,946.00          |
|                    |              | <b>Municipal Insurance Totals</b>        | <b>\$165,877.00</b>   | <b>\$165,877.00</b>    | <b>\$161,229.22</b>   | <b>\$173,650.00</b>   | <b>\$7,773.00</b>   |
|                    |              |  |                       |                        |                       |                       |                     |
| Account            | Account Type | Description                              | 23-24 Adopted Budget  | 23-24 Adopted with Adj | 23-24 YTD             | 24-25 Proposed        | Diff 23-24 vs 24-25 |
| 1005.80.8013.53010 | EXPENDITURE  | Contracted Services-Storm Water Mgmt     | \$10,000.00           | \$10,000.00            | \$850.00              | \$10,000.00           | \$0.00              |
|                    |              | <b>Contracted Services Totals</b>        | <b>\$10,000.00</b>    | <b>\$10,000.00</b>     | <b>\$850.00</b>       | <b>\$10,000.00</b>    | <b>\$0.00</b>       |
|                    |              |  |                       |                        |                       |                       |                     |
|                    |              | <b>Expenditure Total*</b>                | <b>\$6,427,275.00</b> | <b>\$6,427,275.00</b>  | <b>\$4,840,014.93</b> | <b>\$6,835,290.00</b> | <b>\$408,015.00</b> |
|                    |              | *Does not include Capital or BOE         |                       |                        |                       |                       |                     |