

FY24-25 Proposed Budget Draft 5.6.2024							
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	\$912.50	\$2,475.00	\$375.00
1005.41.4101.53100	EXPENDITURE	BOF-Recording Secretary-Non Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$21,962.50</b>	<b>\$36,225.00</b>	<b>-\$4,030.00</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	\$1,012.50	\$2,325.00	\$325.00
1005.41.4111.51901	EXPENDITURE	BOS-Wages	\$8,080.00	\$8,080.00	\$6,803.21	\$8,242.00	\$162.00
1005.41.4111.53010	EXPENDITURE	BOS-Professional Affiliations	\$15,549.00	\$15,549.00	\$15,628.80	\$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	\$231.60	\$1,076.00	\$76.00
1005.41.4111.55800	EXPENDITURE	BOS-Transportation	\$300.00	\$300.00	\$55.53	\$300.00	\$0.00
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>\$24,214.44</b>	<b>\$28,740.00</b>	<b>\$394.00</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	\$322,634.84	\$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	\$198.28	\$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	\$5,906.90	\$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>\$332,858.81</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	\$75,788.34	\$75,444.00	-\$11,609.00
1005.41.4131.51620	EXPENDITURE	Assessor-Wages PT	\$500.00	\$16,661.00	\$12,816.00	\$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	\$50.00	\$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	\$1,796.01	\$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>\$128,868.45</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	\$58,427.60	\$70,432.00	\$1,217.00
1005.41.4135.51620	EXPENDITURE	Revenue Collector-Wages PT	\$500.00	\$29,200.00	\$24,798.38	\$30,398.00	\$1,198.00
1005.41.4135.53010	EXPENDITURE	Revenue Collector-Professional Affiliations	\$600.00	\$600.00	\$515.00	\$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	\$330.00	\$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	\$456.00	\$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	\$790.86	\$2,100.00	\$1,000.00
1005.41.4135.58101	EXPENDITURE	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$300.00	\$250.00	\$300.00	\$0.00
		<b>Revenue Collector Totals</b>	<b>\$113,565.00</b>	<b>\$113,565.00</b>	<b>\$96,809.64</b>	<b>\$118,327.00</b>	<b>\$4,762.00</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	\$21,664.74	\$25,000.00	\$0.00
1005.41.4139.53021	EXPENDITURE	Legal Counsel-Labor Counsel	\$8,300.00	\$8,300.00	\$740.00	\$2,000.00	-\$6,300.00
		<b>Legal Totals</b>	<b>\$33,300.00</b>	<b>\$33,300.00</b>	<b>\$22,404.74</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	\$20,683.20	\$27,695.00	\$95.00
1005.41.4143.56500	EXPENDITURE	Information Technology-Supplies	\$5,000.00	\$5,000.00	\$951.00	\$5,000.00	\$0.00
		<b>IT Totals</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$21,634.20</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	\$94,446.66	\$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	\$13,473.55	\$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>\$111,211.27</b>	<b>\$141,240.00</b>	<b>\$2,816.00</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>
1005.41.4149.51610	EXPENDITURE	Elections-Registrars-Wages	\$16,152.00	\$16,152.00	\$11,416.96	\$26,548.00	\$10,396.00
1005.41.4149.51620	EXPENDITURE	Elections-Registrars-Wages PT-Election Workers	\$22,843.00	\$22,843.00	\$7,966.50	\$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	\$983.60	\$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	\$3,700.88	\$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	\$938.27	\$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 Total</b>	<b>\$64,509.00</b>	<b>\$64,509.00</b>	<b>\$27,362.40</b>	<b>\$75,873.00</b>	<b>\$11,364.00</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>
1005.41.4151.51610	EXPENDITURE	Land Use -Wages	\$130,772.00	\$110,772.00	\$86,927.98	\$85,474.00	-\$25,298.00
1005.41.4151.51620	EXPENDITURE	Land Use -Wages PT	\$15,531.00	\$15,531.00	\$11,487.20	\$22,954.00	\$7,423.00
1005.41.4151.53010	EXPENDITURE	Land Use -Contractual Services	\$1,000.00	\$21,000.00	\$0.00	\$49,200.00	\$28,200.00
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	\$125.00	\$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	\$7,470.13	\$9,576.00	\$968.00
1005.41.4151.55800	EXPENDITURE	Land Use -Transportation	\$2,000.00	\$2,000.00	\$599.62	\$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>\$110,954.72</b>	<b>\$178,004.00</b>	<b>\$12,943.00</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>
1005.41.4153.51900	EXPENDITURE	Planning & Zoning-Wages-Rec. Secretary	\$4,800.00	\$4,800.00	\$2,800.00	\$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	\$1,584.04	\$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>\$7,324.04</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	\$200.00	\$100.00
1005.41.4154.56900	EXPENDITURE	Ag Commission-Snap Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Ag Commision Totals</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$1,363.65</b>	<b>\$2,950.00</b>	<b>\$100.00</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	\$960.00	-\$1,040.00
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	\$266.80	\$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>\$2,654.25</b>	<b>\$4,610.00</b>	<b>-\$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>
1005.41.4161.53022	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	\$1,162.50	\$1,500.00	\$500.00
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>\$3,140.81</b>	<b>\$6,335.00</b>	<b>\$650.00</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	\$1,125.00	\$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>\$1,125.00</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	\$1,250.00	\$2,000.00	-\$250.00
1005.42.4203.52300	EXPENDITURE	Fire Facilities-Retirement Program	\$54,000.00	\$54,000.00	\$52,630.00	\$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	\$85,447.02	\$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>\$440,427.02</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	\$2,500.00	\$3,600.00	\$600.00
1005.42.4206.51900	EXPENDITURE	Homeland Security-Wages-Recording Secretary	\$600.00	\$600.00	\$875.00	\$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>\$4,568.00</b>	<b>\$6,200.00</b>	<b>\$100.00</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>
1005.42.4207.55010	EXPENDITURE	Emergency Services-Medical Intercept Program	\$24,000.00	\$24,000.00	\$24,954.12	\$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>\$46,222.44</b>	<b>\$72,578.00</b>	<b>\$27,310.00</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>
1005.42.4213.51610	EXPENDITURE	Building Office-Wages	\$78,769.00	\$78,769.00	\$77,858.19	\$91,843.00	\$13,074.00
1005.42.4213.51620	EXPENDITURE	Building Office-Wages PT	\$7,650.00	\$21,650.00	\$5,747.61	\$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	\$4,390.10	\$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	\$4,230.60	\$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	\$4,799.55	\$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>\$98,012.64</b>	<b>\$138,824.00</b>	<b>\$13,860.00</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>
1005.42.4215.53400	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>
<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>
1005.42.4219.51610	EXPENDITURE	Fire Marshal-Wages	\$48,631.00	\$52,488.00	\$43,697.43	\$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	\$5,804.82	\$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	\$0.00	-\$200.00
1005.42.4219.56260	EXPENDITURE	Fire Marshal-Gasoline	\$1,000.00	\$1,000.00	\$488.47	\$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>\$51,207.24</b>	<b>\$66,622.00</b>	<b>\$834.00</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>
1005.43.4303.51610	EXPENDITURE	Roads & Drainage-Wages	\$337,378.00	\$353,980.00	\$289,553.52	\$429,290.00	\$75,310.00
1005.43.4303.51620	EXPENDITURE	Roads & Drainage-Wages PT	\$17,069.00	\$13,163.00	\$10,402.84	\$12,964.00	-\$199.00
1005.43.4303.51630	EXPENDITURE	Roads & Drainage-Wages OT	\$2,500.00	\$2,500.00	\$3,029.68	\$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	\$508.20	\$750.00	\$0.00
1005.43.4303.56011	EXPENDITURE	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$3,800.00	\$3,632.91	\$4,500.00	\$700.00
1005.43.4303.56012	EXPENDITURE	Roads & Drainage-Hand Tools	\$2,750.00	\$2,750.00	\$3,381.88	\$3,000.00	\$250.00
1005.43.4303.56101	EXPENDITURE	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$3,000.00	\$1,480.00	\$3,000.00	\$0.00
1005.43.4303.56102	EXPENDITURE	Roads & Drainage-Roads/Bridges	\$250,000.00	\$250,000.00	\$226,288.49	\$250,000.00	\$0.00
1005.43.4303.56220	EXPENDITURE	Roads & Drainage-Electricity	\$18,744.00	\$18,744.00	\$14,284.20	\$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 Equipment/Repairs	\$2,000.00	\$2,000.00	\$958.99	\$1,500.00	-\$500.00
1005.43.4303.57393	EXPENDITURE	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$2,000.00	\$2,012.57	\$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>\$579,898.60</b>	<b>\$766,454.00</b>	<b>\$78,967.00</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>
1005.43.4305.54500	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>
<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>
1005.43.4307.51610	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	\$4,219.46	\$50,000.00	\$0.00
1005.43.4313.54305	EXPENDITURE	Maint. of Equip-Truck Repair Parts	\$17,000.00	\$17,000.00	\$10,157.58	\$17,000.00	\$0.00
1005.43.4313.56013	EXPENDITURE	Maint. of Equip-Equipment Maintenance Supplies	\$7,000.00	\$7,000.00	\$1,548.75	\$7,000.00	\$0.00
1005.43.4313.56014	EXPENDITURE	Maint. of Equip-Other Equipment Repair Parts	\$14,000.00	\$14,000.00	\$9,082.47	\$14,000.00	\$0.00
1005.43.4313.56260	EXPENDITURE	Maint. of Equip-Gasoline	\$7,000.00	\$7,000.00	\$7,513.42	\$7,000.00	\$0.00
1005.43.4313.56261	EXPENDITURE	Maint. of Equip-Diesel Fuel	\$27,697.00	\$27,697.00	\$21,010.83	\$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>\$54,248.51</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	\$42,460.24	\$61,563.00	\$16,387.00
1005.43.4317.51900	EXPENDITURE	Resource Recovery-Wages-Recording Secretary	\$720.00	\$720.00	\$240.00	\$360.00	-\$360.00
1005.43.4317.53400	EXPENDITURE	Resource Recovery-Contractual Service	\$198,378.00	\$198,378.00	\$146,269.53	\$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	\$1,666.44	\$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	\$168,401.05	\$237,107.00	\$107,423.00
1005.43.4317.55302	EXPENDITURE	Resource Recovery-Telephone	\$960.00	\$960.00	\$763.31	\$1,008.00	\$48.00
1005.43.4317.55400	EXPENDITURE	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$45.80	\$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	\$2,116.12	\$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>\$389,338.76</b>	<b>\$539,821.00</b>	<b>\$136,753.00</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
1005.43.4327.51620	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>
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
1005.43.4397.54301	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	\$821.19	\$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	\$1,896.06	\$2,331.00	-\$1,569.00

1005.43.4397.56220	EXPENDITURE	61 South Main St-Electricity	\$6,360.00	\$6,360.00	\$3,994.80	\$6,360.00	\$0.00
		<b>61 South Main St Totals</b>	<b>\$17,209.00</b>	<b>\$17,209.00</b>	<b>\$11,766.95</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	\$1,969.87	\$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	\$1,216.24	\$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	\$5,258.69	\$7,140.00	\$0.00
		<b>95 Rukstela Rd Totals</b>	<b>\$17,292.00</b>	<b>\$17,292.00</b>	<b>\$19,282.38</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	\$1,500.00	\$1,500.00	\$0.00
		<b>Health Operations Totals</b>	<b>\$134,797.00</b>	<b>\$134,797.00</b>	<b>\$133,797.00</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	\$12,169.63	\$11,690.00	-\$1,616.00
1005.45.4501.53513	EXPENDITURE	Library-Library Services	\$154,959.00	\$154,959.00	\$154,959.00	\$158,368.00	\$3,409.00
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>\$167,128.63</b>	<b>\$172,265.00</b>	<b>\$1,947.00</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	\$71,283.39	\$110,911.00	-\$6,970.00
1005.45.4503.51620	EXPENDITURE	Recreation-Wages PT	\$243,946.00	\$243,946.00	\$166,054.68	\$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	\$1,250.00	\$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	\$16,735.51	\$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	\$2,243.96	\$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	\$6,670.10	\$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>\$282,217.62</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	\$46,470.76	\$57,764.00	\$1,271.00
1005.45.4505.51620	EXPENDITURE	Park Maint.-Wages PT	\$31,401.00	\$34,519.00	\$25,580.39	\$39,046.00	\$4,527.00
1005.45.4505.51630	EXPENDITURE	Park Maint.-Wages OT	\$3,000.00	\$3,000.00	\$1,415.73	\$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	\$1,178.63	\$3,000.00	\$0.00
1005.45.4505.54301	EXPENDITURE	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$10,000.00	\$8,308.64	\$10,000.00	\$0.00
1005.45.4505.54304	EXPENDITURE	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$6,000.00	\$6,152.48	\$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	\$1,231.41	\$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	\$1,272.94	\$1,470.00	\$70.00
1005.45.4505.56220	EXPENDITURE	Park Maint.-Electricity	\$5,300.00	\$5,300.00	\$3,372.98	\$5,743.00	\$443.00
1005.45.4505.56260	EXPENDITURE	Park Maint.-Gasoline	\$9,000.00	\$9,000.00	\$5,717.56	\$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	\$17,485.64	\$31,099.00	\$11,099.00
		<b>Park Maint Totals</b>	<b>\$142,376.00</b>	<b>\$153,662.00</b>	<b>\$118,481.97</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	\$1,188.48	\$1,440.00	\$0.00
1005.45.4596.54306	EXPENDITURE	Community Center-Building Repairs	\$2,500.00	\$2,500.00	\$2,215.00	\$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	\$2,359.86	\$3,600.00	\$0.00

1005.45.4596.56220	EXPENDITURE	Community Center-Electricity	\$4,560.00	\$4,560.00	\$4,324.04	\$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>\$14,087.67</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	\$4,122.66	\$4,980.00	\$2,100.00
1005.45.4597.54306	EXPENDITURE	Green Bldg-Building Repairs	\$11,000.00	\$11,000.00	\$1,867.45	\$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	\$1,595.40	\$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	\$410.47	\$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	\$2,484.15	\$5,160.00	\$0.00
1005.45.4597.56220	EXPENDITURE	Green Bldg-Electricity	\$8,292.00	\$8,292.00	\$4,927.79	\$8,292.00	\$0.00
		<b>Green Bldg Totals</b>	<b>\$36,715.00</b>	<b>\$36,715.00</b>	<b>\$76,050.92</b>	<b>\$34,260.00</b>	<b>-\$2,455.00</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>
1005.45.4598.55014	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>
<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>
1005.45.4599.56900	EXPENDITURE	Special Programs-Christmas Lighting	\$2,000.00	\$2,000.00	\$413.60	\$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 Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$2,633.61</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
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>
<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>
1005.48.4899.53023	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	\$10,092.00	\$10,092.00
		<b>Contingency Totals</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</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	\$3,717.98	\$4,698.00	-\$290.00
1005.50.5000.52200	EXPENDITURE	Fringe Benefits-Employer Portion FICA/Medicare	\$146,996.00	\$146,996.00	\$113,429.46	\$164,161.00	\$17,165.00
1005.50.5000.52300	EXPENDITURE	Fringe Benefits-Pension/Retirement Expense	\$156,162.00	\$156,162.00	\$144,436.21	\$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	\$305,282.72	\$403,198.00	-\$159,237.00
		<b>Fringe Benefit Totals</b>	<b>\$888,081.00</b>	<b>\$888,081.00</b>	<b>\$574,499.23</b>	<b>\$751,936.00</b>	<b>-\$136,145.00</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	\$49,275.00	-\$907.00
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>Minicipal Insurance Totals</b>	<b>\$165,877.00</b>	<b>\$165,877.00</b>	<b>\$161,229.22</b>	<b>\$173,564.00</b>	<b>\$7,687.00</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	\$2,440.00	\$10,000.00	\$0.00
		<b>Contracted Services Totals</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,440.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
		<b>Expenditures Total*</b>	<b>\$6,427,275.00</b>	<b>\$6,427,275.00</b>	<b>\$5,072,934.47</b>	<b>\$6,803,869.00</b>	<b>\$376,594.00</b>
		*Does not include Capital or BOE					