

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	375,430.00	109,373.87	391,956.00	16,526.00	4.40%
SELECT BOARD STIPEND					
5112-00 SELECT BOARD STIPEND	6,500.00	6,500.00	6,500.00	0.00	.00%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	5,000.00	3,239.74	3,500.00	-1,500.00	-30.00%
ALLOWANCES					
5130-00 ALLOWANCES	3,980.00	2,484.54	4,280.00	300.00	7.54%
TRAINING					
5140-00 TRAINING	2,000.00	1,315.00	2,000.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	7,863.00	318.61	8,360.00	497.00	6.32%
POSTAGE					
5210-00 POSTAGE	4,900.00	1,338.54	6,713.00	1,813.00	37.00%
ADVERTISING					
5214-00 ADVERTISING	3,500.00	2,894.70	3,500.00	0.00	.00%
PRINTING					
5218-00 PRINTING	10,855.00	7,547.86	14,650.00	3,795.00	34.96%
BANK FEES					
5220-00 BANK FEES	0.00	-34.20	0.00	0.00	.00%
SPECIAL EVENTS					
5222-00 SPECIAL EVENTS	1,750.00	853.08	2,750.00	1,000.00	57.14%
OFFICE SUPPLIES					
5224-00 OFFICE SUPPLIES	8,000.00	3,837.67	8,000.00	0.00	.00%
OFFICE EQUIPMENT					
5226-00 OFFICE EQUIPMENT	10,190.00	111.87	3,640.00	-6,550.00	-64.28%
ELECTIONS/REGISTRAR OF VOTERS					
5228-00 ELECTIONS/REGISTRAR OF VOTERS	12,605.00	11,742.52	12,605.00	0.00	.00%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	78,647.00	19,398.83	114,838.00	36,191.00	46.02%
HEALTH PAYOUT					
5715-00 HEALTH PAYOUT	2,834.00	1,471.89	0.00	-2,834.00	-100.00%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	4,871.00	1,038.87	6,132.00	1,261.00	25.89%
ICMA RETIREMENT					
5730-00 ICMA RETIREMENT	0.00	-10,303.84	11,561.00	11,561.00	100.00%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	38,804.00	24,275.06	26,818.00	-11,986.00	-30.89%
FICA					

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS CONT'D					
5740-00 FICA	29,601.00	8,353.10	30,804.00	1,203.00	4.06%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	1,005.00	1,005.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	1,395.00	0.00	1,461.00	66.00	4.73%
UNEMPLOYMENT					
5760-00 UNEMPLOYMENT	1,577.00	1,455.19	1,350.00	-227.00	-14.39%
MUNICIPAL ADMIN OPERATIONS	610,302.00	197,212.90	662,423.00	52,121.00	8.54%
Dept/Div: 110-02 MUNICIPAL ADMINISTRATION / CONTRACTS/PROFESSIONAL SERVICE					
STATISTICAL REVALUATION					
5215-00 STATISTICAL REVALUATION	0.00	0.00	56,400.00	56,400.00	100.00%
AUDITOR					
5310-00 AUDITOR	18,000.00	-800.00	17,450.00	-550.00	-3.06%
LEGAL					
5316-00 LEGAL	50,000.00	21,264.59	50,000.00	0.00	.00%
WEBSITE					
5318-00 WEBSITE	2,170.00	-591.31	7,688.00	5,518.00	254.29%
TECHNOLOGY					
5322-00 TECHNOLOGY	42,440.00	13,731.82	44,138.00	1,698.00	4.00%
CONTRACTS/PROFESSIONAL SERVICE	112,610.00	33,605.10	175,676.00	63,066.00	56.00%
Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE					
PHONE					
5410-00 PHONE	7,000.00	2,671.89	7,200.00	200.00	2.86%
INTERNET CABLE					
5412-00 INTERNET CABLE	2,295.00	639.41	2,330.00	35.00	1.53%
ELECTRICITY					
5414-00 ELECTRICITY	7,000.00	2,488.56	8,000.00	1,000.00	14.29%
PROPANE					
5418-00 PROPANE	300.00	300.00	350.00	50.00	16.67%
WATER					
5420-00 WATER	238.00	59.92	256.00	18.00	7.56%
ALARMS					
5510-00 ALARMS	1,000.00	37.27	1,500.00	500.00	50.00%
PEST CONTROL					
5512-00 PEST CONTROL	4,525.00	4,075.00	700.00	-3,825.00	-84.53%
FLOOR MATS					

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE CONT'D					
5514-00 FLOOR MATS	816.00	273.09	1,010.00	194.00	23.77%
CUSTODIAL MAINTENANCE SUPPLIES					
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	1,415.00	579.24	1,500.00	85.00	6.01%
BUILDING REPAIRS					
5517-00 BUILDING REPAIRS	2,625.00	-10,769.67	10,000.00	7,375.00	280.95%
CAPITAL PROJECTS					
5900-00 CAPITAL PROJECTS	55,400.00	111.18	181,000.00	125,600.00	226.71%
GENERATOR EXPENSE					
5958-00 GENERATOR EXPENSE	400.00	400.00	400.00	0.00	.00%
TOWN OFFICE	83,014.00	865.89	214,246.00	131,232.00	158.08%
Dept/Div: 110-04 MUNICIPAL ADMINISTRATION / MUNICIPAL INSURANCE					
PROPERTY/CASUALTY/VOLUNTEER					
5790-00	46,516.00	-1,818.00	50,500.00	3,984.00	8.56%
PROPERTY/CASUALTY/VOLUNTEER					
MUNICIPAL INSURANCE	46,516.00	-1,818.00	50,500.00	3,984.00	8.56%
Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	130,687.00	34,921.84	135,908.00	5,221.00	4.00%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	3,000.00	1,854.60	2,000.00	-1,000.00	-33.33%
ALLOWANCES					
5130-00 ALLOWANCES	2,100.00	-7.88	3,200.00	1,100.00	52.38%
TRAINING					
5140-00 TRAINING	2,000.00	1,715.00	2,000.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00	800.00	23.75	800.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
POSTAGE					
5210-00 POSTAGE	1,000.00	1,000.00	400.00	-600.00	-60.00%
REGISTRY OF DEEDS					
5212-00 REGISTRY OF DEEDS	300.00	300.00	0.00	-300.00	-100.00%
ADVERTISING					
5214-00 ADVERTISING	1,000.00	788.00	375.00	-625.00	-62.50%
SOFTWARE					
5216-00 SOFTWARE	5,250.00	0.00	0.00	-5,250.00	-100.00%
MAPPING EXPENSE					
5217-00 MAPPING EXPENSE	10,500.00	2,105.00	5,500.00	-5,000.00	-47.62%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING CONT'D					
PRINTING					
5218-00 PRINTING	250.00	250.00	400.00	150.00	60.00%
OFFICE SUPPLIES					
5224-00 OFFICE SUPPLIES	500.00	98.22	500.00	0.00	.00%
OFFICE EQUIPMENT					
5226-00 OFFICE EQUIPMENT	500.00	273.00	500.00	0.00	.00%
PROFESSIONAL SERVICES					
5241-00 PROFESSIONAL SERVICES	2,900.00	0.00	3,000.00	100.00	3.45%
ASSESSOR					
5312-00 ASSESSOR	56,890.00	14,676.01	59,166.00	2,276.00	4.00%
PLANNER CONTRACT					
5313-00 PLANNER CONTRACT	20,000.00	11,133.50	17,000.00	-3,000.00	-15.00%
ENGINEERING & PEER REVIEW					
5600-00 ENGINEERING & PEER REVIEW	2,500.00	2,500.00	5,000.00	2,500.00	100.00%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	50,000.00	13,431.23	51,625.00	1,625.00	3.25%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	1,510.00	421.36	1,495.00	-15.00	-.99%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	13,636.00	4,804.41	13,653.00	17.00	.12%
FICA					
5740-00 FICA	10,227.00	2,961.23	10,553.00	326.00	3.19%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	345.00	345.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	2,274.00	0.00	2,361.00	87.00	3.83%
UNEMPLOYMENT					
5760-00 UNEMPLOYMENT	526.00	526.00	447.00	-79.00	-15.02%
ASSESSING,CEO & PLANNING	318,350.00	93,775.27	316,228.00	-2,122.00	-.67%
Dept/Div: 110-06 MUNICIPAL ADMINISTRATION / TECHNOLOGY					
SOFTWARE					
5216-00 SOFTWARE	28,947.00	5,201.33	32,109.00	3,162.00	10.92%
TECHNOLOGY					
5322-00 TECHNOLOGY	10,000.00	0.00	13,000.00	3,000.00	30.00%
EQUIPMENT MAINTENANCE &REPAIRS					
5522-00 EQUIPMENT MAINTENANCE &REPAIRS	5,500.00	4,534.64	4,000.00	-1,500.00	-27.27%
TECHNOLOGY	44,447.00	9,735.97	49,109.00	4,662.00	10.49%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 110-08 MUNICIPAL ADMINISTRATION / DEBT SERVICE					
WH&NYCC DEBT					
5700-00 WH&NYCC DEBT	264,900.00	43,637.50	259,650.00	-5,250.00	-1.98%
FIRE TRUCK BOND					
5701-00 FIRE TRUCK BOND	0.00	0.00	133,895.00	133,895.00	100.00%
DEBT SERVICE	264,900.00	43,637.50	393,545.00	128,645.00	48.56%
Dept/Div: 110-11 MUNICIPAL ADMINISTRATION / MISCELLANEOUS GEN GOVERNMENT					
EDUCATION MSAD #51					
5830-00 EDUCATION MSAD #51	0.00	-6,858,397.78	0.00	0.00	.00%
COUNTY TAXES					
5840-00 COUNTY TAXES	436,571.00	-318.39	490,577.00	54,006.00	12.37%
OVERLAY					
5850-00 OVERLAY	0.00	-23,166.64	0.00	0.00	.00%
TIF VILLAGE CENTER					
5852-00 TIF VILLAGE CENTER	0.00	-269,011.00	0.00	0.00	.00%
MISCELLANEOUS GEN GOVERNMENT	436,571.00	-7,150,893.81	490,577.00	54,006.00	12.37%
MUNICIPAL ADMINISTRATION	1,916,710.00	-6,773,879.18	2,352,304.00	435,594.00	22.73%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 120-04 COMMUNITY SERVICES / GENERAL ASSISTANCE					
OUT SOURCE SERVICES FOR GA					
5645-00 OUT SOURCE SERVICES FOR GA	3,300.00	483.33	3,800.00	500.00	15.15%
GA INTERPRETERS SERVICE					
5647-00 GA INTERPRETERS SERVICE	600.00	150.00	600.00	0.00	.00%
GENERAL ASSISTANCE					
5650-00 GENERAL ASSISTANCE	3,000.00	1,870.30	3,500.00	500.00	16.67%
GENERAL ASSISTANCE	6,900.00	2,503.63	7,900.00	1,000.00	14.49%
Dept/Div: 120-05 COMMUNITY SERVICES / SOCIAL SERVICES					
REGIONAL TRANSPORTATION					
5601-00 REGIONAL TRANSPORTATION	500.00	0.00	500.00	0.00	.00%
NORTHERN LIGHT HEALTH					
5603-00 NORTHERN LIGHT HEALTH	500.00	0.00	750.00	250.00	50.00%
MAINE HEALTH HOME CARE					
5604-00 MAINE HEALTH HOME CARE	500.00	0.00	1,000.00	500.00	100.00%
LIFEFLIGHT					
5605-00 LIFEFLIGHT	1,018.00	0.00	1,018.00	0.00	.00%
SO. MAINE AGENCY OF AGING					
5606-00 SO. MAINE AGENCY OF AGING	1,250.00	0.00	1,250.00	0.00	.00%
MAINE PUBLIC RADIO					
5607-00 MAINE PUBLIC RADIO	100.00	0.00	100.00	0.00	.00%
OPPORTUNITY ALLIANCE					
5609-00 OPPORTUNITY ALLIANCE	4,000.00	0.00	4,000.00	0.00	.00%
THROUGH THESE DOORS					
5611-00 THROUGH THESE DOORS	2,000.00	0.00	2,000.00	0.00	.00%
SOCIAL SERVICES	9,868.00	0.00	10,618.00	750.00	7.60%
COMMUNITY SERVICES	16,768.00	2,503.63	18,518.00	1,750.00	10.44%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	155,584.00	48,216.77	167,544.00	11,960.00	7.69%
OTHER WAGES					
5110-00 OTHER WAGES	19,240.00	19,240.00	21,050.00	1,810.00	9.41%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	1,000.00	-1,286.05	4,000.00	3,000.00	300.00%
ALLOWANCES					
5130-00 ALLOWANCES	1,000.00	183.98	1,800.00	800.00	80.00%
TRAINING					
5140-00 TRAINING	250.00	250.00	250.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	60.00	60.00	0.00	-60.00	-100.00%
POSTAGE					
5210-00 POSTAGE	0.00	0.00	750.00	750.00	100.00%
SOFTWARE					
5216-00 SOFTWARE	500.00	619.99	500.00	0.00	.00%
SPECIAL EVENTS					
5222-00 SPECIAL EVENTS	10,000.00	9,334.19	12,000.00	2,000.00	20.00%
OFFICE SUPPLIES					
5224-00 OFFICE SUPPLIES	5,000.00	4,603.24	1,500.00	-3,500.00	-70.00%
OFFICE EQUIPMENT					
5226-00 OFFICE EQUIPMENT	3,461.00	674.32	2,500.00	-961.00	-27.77%
CONTRACT SERVICES					
5240-00 CONTRACT SERVICES	6,710.00	1,711.00	24,000.00	17,290.00	257.68%
MARKETING/PRINTING/ADVERTISING					
5242-00 MARKETING/PRINTING/ADVERTISING	1,000.00	792.00	500.00	-500.00	-50.00%
PROGRAM SUPPLIES					
5244-00 PROGRAM SUPPLIES	3,325.00	2,971.92	3,750.00	425.00	12.78%
LICENSES					
5317-00 LICENSES	1,020.00	-600.59	1,700.00	680.00	66.67%
INTERNET CABLE					
5412-00 INTERNET CABLE	1,500.00	-292.58	2,736.00	1,236.00	82.40%
ELECTRICITY					
5414-00 ELECTRICITY	22,700.00	9,226.26	18,000.00	-4,700.00	-20.70%
SOLAR PANEL LEASE					
5415-00 SOLAR PANEL LEASE	13,590.00	8,061.13	11,500.00	-2,090.00	-15.38%
WATER					
5420-00 WATER	3,602.00	900.80	5,000.00	1,398.00	38.81%
ALARMS					

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS CONT'D					
5510-00 ALARMS	1,050.00	825.00	1,425.00	375.00	35.71%
PEST CONTROL					
5512-00 PEST CONTROL	660.00	165.00	800.00	140.00	21.21%
FLOOR MATS					
5514-00 FLOOR MATS	800.00	-801.97	2,461.00	1,661.00	207.63%
CUSTODIAL MAINTENANCE SUPPLIES					
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	3,329.00	560.75	7,000.00	3,671.00	110.27%
BUILDING REPAIRS					
5517-00 BUILDING REPAIRS	11,734.00	10,637.62	26,200.00	14,466.00	123.28%
EQUIPMENT MAINTENANCE & REPAIRS					
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	1,449.00	-4,222.38	5,000.00	3,551.00	245.07%
GAS/DIESEL					
5526-00 GAS/DIESEL	1,060.00	-69.34	1,060.00	0.00	.00%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	36,754.00	9,873.67	37,947.00	1,193.00	3.25%
HEALTH PAYOUT					
5715-00 HEALTH PAYOUT	2,834.00	2,834.00	2,925.00	91.00	3.21%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	1,878.00	523.86	1,860.00	-18.00	-.96%
ICMA RETIREMENT					
5730-00 ICMA RETIREMENT	0.00	-5,634.68	9,895.00	9,895.00	100.00%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	15,972.00	11,813.88	6,693.00	-9,279.00	-58.10%
FICA					
5740-00 FICA	13,451.00	5,134.46	14,752.00	1,301.00	9.67%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	482.00	482.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	2,492.00	0.00	2,218.00	-274.00	-11.00%
UNEMPLOYMENT					
5760-00 UNEMPLOYMENT	1,052.00	1,052.00	893.00	-159.00	-15.11%
CAPITAL PROJECTS					
5900-00 CAPITAL PROJECTS	14,811.00	0.00	11,500.00	-3,311.00	-22.36%
GENERATOR EXPENSE					
5958-00 GENERATOR EXPENSE	600.00	-140.00	740.00	140.00	23.33%
OPERATIONS	359,468.00	137,218.25	412,931.00	53,463.00	14.87%
Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS					
PRINCE MEMORIAL LIBRARY					
5800-00 PRINCE MEMORIAL LIBRARY	214,905.00	214,905.00	213,076.00	-1,829.00	-.85%



### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS CONT'D					
RECREATION					
5810-00 RECREATION	30,945.00	30,945.00	0.00	-30,945.00	-100.00%
CONTRACTED SVS	245,850.00	245,850.00	213,076.00	-32,774.00	-13.33%
COMMUNITY CENTER	605,318.00	383,068.25	626,007.00	20,689.00	3.42%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 128-03 COMMITTEES / PARKS COMMITTEE					
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00	1,000.00	0.00	1,000.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
PARK MAINTENANCE					
PARKS COMMITTEE					
5640-00 PARKS COMMITTEE	100.00	100.00	1,200.00	1,100.00	1100.00%
PARKS COMMITTEE	1,100.00	100.00	2,200.00	1,100.00	100.00%
Dept/Div: 128-06 COMMITTEES / HISTORICAL SOCIETY					
GENERAL EXPENSE					
HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	.00%
Dept/Div: 128-07 COMMITTEES / LIVING WELL					
GENERAL EXPENSE					
5625-00 GENERAL EXPENSE	1,200.00	935.45	0.00	-1,200.00	-100.00%
LIVING WELL	1,200.00	935.45	0.00	-1,200.00	-100.00%
Dept/Div: 128-08 COMMITTEES / WASTE REDUCTION					
GENERAL EXPENSE					
5625-00 GENERAL EXPENSE	1,100.00	768.36	1,200.00	100.00	9.09%
WASTE REDUCTION	1,100.00	768.36	1,200.00	100.00	9.09%
Dept/Div: 128-09 COMMITTEES / WALNUT HILL PARKWAY					
GENERAL EXPENSE					
5625-00 GENERAL EXPENSE	0.00	0.00	1,200.00	1,200.00	100.00%
WALNUT HILL PARKWAY	0.00	0.00	1,200.00	1,200.00	100.00%
COMMITTEES	3,400.00	1,803.81	4,600.00	1,200.00	35.29%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	111,120.00	42,548.40	147,701.00	36,581.00	32.92%
OTHER WAGES					
5110-00 OTHER WAGES	166,640.00	87,956.90	201,520.00	34,880.00	20.93%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	3,011.00	2,297.00	10,000.00	6,989.00	232.12%
ALLOWANCES					
5130-00 ALLOWANCES	4,415.00	1,144.62	4,895.00	480.00	10.87%
TRAINING					
5140-00 TRAINING	11,775.00	2,358.50	13,775.00	2,000.00	16.99%
PHYSICALS & HEP B SHOTS					
5145-00 PHYSICALS & HEP B SHOTS	7,140.00	3,571.00	7,140.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	3,545.00	-554.25	3,545.00	0.00	.00%
CELL PHONE REIMBURSEMENT					
5211-00 CELL PHONE REIMBURSEMENT	1,980.00	575.47	1,980.00	0.00	.00%
ADVERTISING					
5214-00 ADVERTISING	0.00	-92.00	200.00	200.00	100.00%
SOFTWARE					
5216-00 SOFTWARE	10,995.00	2,780.29	13,095.00	2,100.00	19.10%
SPECIAL EVENTS					
5222-00 SPECIAL EVENTS	1,250.00	141.91	1,500.00	250.00	20.00%
OFFICE SUPPLIES					
5224-00 OFFICE SUPPLIES	1,300.00	836.27	1,300.00	0.00	.00%
OFFICE EQUIPMENT					
5226-00 OFFICE EQUIPMENT	5,870.00	563.65	500.00	-5,370.00	-91.48%
CONTRACT SERVICES					
5240-00 CONTRACT SERVICES	8,162.00	1,829.20	5,000.00	-3,162.00	-38.74%
INTERNET CABLE					
5412-00 INTERNET CABLE	1,440.00	-59.88	1,440.00	0.00	.00%
ELECTRICITY					
5414-00 ELECTRICITY	3,780.00	1,182.07	3,780.00	0.00	.00%
PROPANE					
5418-00 PROPANE	1,200.00	322.10	1,200.00	0.00	.00%
WATER					
5420-00 WATER	560.00	302.64	602.00	42.00	7.50%
ALARMS					
5510-00 ALARMS	800.00	37.40	800.00	0.00	.00%
PEST CONTROL					
5512-00 PEST CONTROL	200.00	-205.00	600.00	400.00	200.00%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D					
FLOOR MATS					
5514-00 FLOOR MATS	900.00	123.22	1,080.00	180.00	20.00%
CUSTODIAL MAINTENANCE SUPPLIES					
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	2,100.00	1,173.25	2,100.00	0.00	.00%
BUILDING REPAIRS					
5517-00 BUILDING REPAIRS	4,120.00	816.36	8,805.00	4,685.00	113.71%
EQUIPMENT MAINTENANCE & REPAIRS					
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	32,126.00	2,166.82	32,726.00	600.00	1.87%
VEHICLE MAINTENANCE					
5524-00 VEHICLE MAINTENANCE	36,900.00	9,976.11	36,900.00	0.00	.00%
GAS/DIESEL					
5526-00 GAS/DIESEL	13,000.00	5,432.53	13,000.00	0.00	.00%
HEATING EXPENSE					
5527-00 HEATING EXPENSE	4,900.00	197.67	6,900.00	2,000.00	40.82%
PARAMEDIC SERVICE					
5530-00 PARAMEDIC SERVICE	15,900.00	8,700.00	15,900.00	0.00	.00%
RESCUE FEE COLLECTION SERVICE					
5531-00 RESCUE FEE COLLECTION SERVICE	5,000.00	-1,101.06	8,000.00	3,000.00	60.00%
MEDICAL SUPPLIES					
5532-00 MEDICAL SUPPLIES	15,000.00	2,147.07	16,000.00	1,000.00	6.67%
PERSONAL PROTECTIVE EQUIPMENT					
5534-00 PERSONAL PROTECTIVE EQUIPMENT	23,025.00	4,732.37	23,025.00	0.00	.00%
EMERGENCY MANAGEMENT / WARMING					
5535-00 EMERGENCY MANAGEMENT / WARMING	1,000.00	172.15	1,000.00	0.00	.00%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	36,800.00	14,716.51	50,756.00	13,956.00	37.92%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	2,134.00	864.27	2,854.00	720.00	33.74%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	14,863.00	6,802.02	20,185.00	5,322.00	35.81%
FICA					
5740-00 FICA	21,632.00	10,227.47	27,495.00	5,863.00	27.10%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	898.00	898.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	28,344.00	16,042.25	42,186.00	13,842.00	48.84%
UNEMPLOYMENT					

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D					
5760-00 UNEMPLOYMENT	9,724.00	9,124.21	8,258.00	-1,466.00	-15.08%
FIREFIGHTER'S SUPPLEMENTAL INS					
5780-00 FIREFIGHTER'S SUPPLEMENTAL INS	1,678.00	386.00	1,678.00	0.00	.00%
CAPITAL PROJECTS					
5900-00 CAPITAL PROJECTS	160,600.00	48,420.38	78,000.00	-82,600.00	-51.43%
GENERATOR EXPENSE					
5958-00 GENERATOR EXPENSE	800.00	405.00	800.00	0.00	.00%
FIRE RESCUE DEPARTMENT	775,729.00	289,060.89	819,119.00	43,390.00	5.59%
Dept/Div: 130-02 PUBLIC SAFETY / CONTRACTS / PROFESSIONAL SVCS					
DISPATCH SERVICES					
5324-00 DISPATCH SERVICES	33,676.00	16,838.28	34,700.00	1,024.00	3.04%
ANIMAL CONTROL SERVICES					
5326-00 ANIMAL CONTROL SERVICES	25,000.00	20,536.32	26,000.00	1,000.00	4.00%
ANIMAL SHELTER					
5327-00 ANIMAL SHELTER	4,276.00	0.40	4,500.00	224.00	5.24%
HYDRANTS					
5330-00 HYDRANTS	65,000.00	21,921.36	69,875.00	4,875.00	7.50%
STREET LIGHTS					
5332-00 STREET LIGHTS	4,000.00	2,215.70	4,300.00	300.00	7.50%
CCSD SPEED PATROLS					
5334-00 CCSD SPEED PATROLS	1,694.00	1,194.00	2,000.00	306.00	18.06%
CONTRACTS / PROFESSIONAL SVCS	133,646.00	62,706.06	141,375.00	7,729.00	5.78%
PUBLIC SAFETY	909,375.00	351,766.95	960,494.00	51,119.00	5.62%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	134,994.00	41,655.15	164,951.00	29,957.00	22.19%
OTHER WAGES					
5110-00 OTHER WAGES	12,720.00	6,518.43	6,621.00	-6,099.00	-47.95%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	5,000.00	2,099.53	5,000.00	0.00	.00%
ALLOWANCES					
5130-00 ALLOWANCES	6,675.00	2,655.89	9,000.00	2,325.00	34.83%
TRAINING					
5140-00 TRAINING	1,000.00	255.00	1,500.00	500.00	50.00%
PHYSICALS & HEP B SHOTS					
5145-00 PHYSICALS & HEP B SHOTS	500.00	500.00	500.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS					
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	300.00	250.00	300.00	0.00	.00%
DRUG TESTING					
5160-00 DRUG TESTING	775.00	-212.00	1,500.00	725.00	93.55%
SOFTWARE					
5216-00 SOFTWARE	12,600.00	6,100.00	12,000.00	-600.00	-4.76%
OFFICE SUPPLIES					
5224-00 OFFICE SUPPLIES	1,000.00	875.91	1,000.00	0.00	.00%
PROFESSIONAL SERVICES					
5241-00 PROFESSIONAL SERVICES	5,000.00	1,327.12	5,000.00	0.00	.00%
LICENSES					
5317-00 LICENSES	400.00	-7.00	400.00	0.00	.00%
INTERNET CABLE					
5412-00 INTERNET CABLE	1,200.00	520.07	1,200.00	0.00	.00%
ELECTRICITY					
5414-00 ELECTRICITY	4,975.00	583.44	6,475.00	1,500.00	30.15%
HEAT					
5416-00 HEAT	1,000.00	1,000.00	1,000.00	0.00	.00%
PROPANE					
5418-00 PROPANE	350.00	278.00	350.00	0.00	.00%
WATER					
5420-00 WATER	600.00	420.07	645.00	45.00	7.50%
ALARMS					
5510-00 ALARMS	600.00	0.00	600.00	0.00	.00%
PEST CONTROL					
5512-00 PEST CONTROL	600.00	600.00	600.00	0.00	.00%
FLOOR MATS					
5514-00 FLOOR MATS	1,300.00	-251.16	1,600.00	300.00	23.08%

**Custom Budget Report**

**Expense**

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D					
CUSTODIAL MAINTENANCE SUPPLIES					
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	1,050.00	330.49	1,050.00	0.00	.00%
BUILDING REPAIRS					
5517-00 BUILDING REPAIRS	3,600.00	2,605.45	10,100.00	6,500.00	180.56%
LAND FILL COVER (MOWING)					
5518-00 LAND FILL COVER (MOWING)	375.00	25.00	375.00	0.00	.00%
EQUIPMENT MAINTENANCE & REPAIRS					
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	3,000.00	109.46	4,000.00	1,000.00	33.33%
VEHICLE MAINTENANCE					
5524-00 VEHICLE MAINTENANCE	18,000.00	3,367.55	22,000.00	4,000.00	22.22%
GAS/DIESEL					
5526-00 GAS/DIESEL	8,600.00	-240.77	10,000.00	1,400.00	16.28%
PERSONAL PROTECTIVE EQUIPMENT					
5534-00 PERSONAL PROTECTIVE EQUIPMENT	3,000.00	1,789.95	5,000.00	2,000.00	66.67%
RADIO REPAIRS					
5540-00 RADIO REPAIRS	2,500.00	2,135.57	2,500.00	0.00	.00%
EQUIPMENT RENTALS					
5542-00 EQUIPMENT RENTALS	2,200.00	1,628.50	2,200.00	0.00	.00%
EQUIPMENT PURCHASES					
5543-00 EQUIPMENT PURCHASES	5,500.00	50.01	3,200.00	-2,300.00	-41.82%
SUPPLIES					
5544-00 SUPPLIES	4,000.00	-1,739.36	6,000.00	2,000.00	50.00%
LUBRICANTS					
5548-00 LUBRICANTS	4,420.00	2,240.36	4,420.00	0.00	.00%
TIRES					
5550-00 TIRES	13,500.00	9,771.60	13,500.00	0.00	.00%
WOOD WASTE					
5551-00 WOOD WASTE	0.00	0.00	500.00	500.00	100.00%
SIGNS					
5552-00 SIGNS	10,000.00	4,855.15	10,000.00	0.00	.00%
CULVERTS					
5554-00 CULVERTS	7,500.00	7,431.59	4,000.00	-3,500.00	-46.67%
CRACK SEALING					
5558-00 CRACK SEALING	7,200.00	3,392.70	7,200.00	0.00	.00%
STRIPING					
5560-00 STRIPING	15,645.00	3,331.69	22,000.00	6,355.00	40.62%
SWEEPING/CATCH BASINS					
5562-00 SWEEPING/CATCH BASINS	2,158.00	2,158.00	2,200.00	42.00	1.95%
SIDEWALK MAINTENANCE					

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D					
5563-00 SIDEWALK MAINTENANCE	0.00	0.00	3,500.00	3,500.00	100.00%
TREE CUTTING					
5564-00 TREE CUTTING	6,000.00	200.00	6,000.00	0.00	.00%
EROSION CONTROL					
5566-00 EROSION CONTROL	5,197.00	2,317.80	5,200.00	3.00	.06%
GRAVEL PIT OPERATIONS					
5568-00 GRAVEL PIT OPERATIONS	21,000.00	0.00	21,000.00	0.00	.00%
CUTTING EDGES					
5570-00 CUTTING EDGES	3,750.00	3,725.47	3,750.00	0.00	.00%
SAFETY INSPECTIONS					
5578-00 SAFETY INSPECTIONS	2,025.00	1,300.00	2,025.00	0.00	.00%
PAVING					
5580-00 PAVING	126,073.00	0.00	244,360.00	118,287.00	93.82%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	30,163.00	8,351.65	51,285.00	21,122.00	70.03%
HEALTH PAYOUT					
5715-00 HEALTH PAYOUT	708.00	708.00	0.00	-708.00	-100.00%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	1,451.00	379.25	2,752.00	1,301.00	89.66%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	13,060.00	-3,101.05	15,545.00	2,485.00	19.03%
FICA					
5740-00 FICA	12,152.00	3,300.30	14,410.00	2,258.00	18.58%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	471.00	471.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	10,064.00	5,006.25	9,178.00	-886.00	-8.80%
UNEMPLOYMENT					
5760-00 UNEMPLOYMENT	1,050.00	958.92	1,116.00	66.00	6.29%
CAPITAL PROJECTS					
5900-00 CAPITAL PROJECTS	23,000.00	2,239.30	60,000.00	37,000.00	160.87%
GENERATOR EXPENSE					
5958-00 GENERATOR EXPENSE	700.00	700.00	700.00	0.00	.00%
OPERATIONS	560,230.00	134,497.28	791,779.00	231,549.00	41.33%
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS					
FULL TIME WAGES					
5100-00 FULL TIME WAGES	134,995.00	34,773.61	164,951.00	29,956.00	22.19%
OVER TIME WAGES					
5120-00 OVER TIME WAGES	30,000.00	7,812.39	35,000.00	5,000.00	16.67%
EQUIPMENT MAINTENANCE & REPAIRS					



### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS CONT'D					
5522-00 EQUIPMENT MAINTENANCE &REPAIRS	3,000.00	804.31	4,000.00	1,000.00	33.33%
VEHICLE MAINTENANCE					
5524-00 VEHICLE MAINTENANCE	18,000.00	4,618.21	22,000.00	4,000.00	22.22%
GAS/DIESEL					
5526-00 GAS/DIESEL	17,200.00	5,610.88	20,000.00	2,800.00	16.28%
EQUIPMENT PURCHASES					
5543-00 EQUIPMENT PURCHASES	6,500.00	837.00	3,400.00	-3,100.00	-47.69%
SUPPLIES					
5544-00 SUPPLIES	9,500.00	6,531.87	10,000.00	500.00	5.26%
COLD PATCH					
5556-00 COLD PATCH	2,200.00	860.00	2,200.00	0.00	.00%
CUTTING EDGES					
5570-00 CUTTING EDGES	10,700.00	865.01	14,000.00	3,300.00	30.84%
SALT					
5572-00 SALT	68,386.00	26,500.47	71,500.00	3,114.00	4.55%
LIQUID CALCIUM CHLORIDE					
5574-00 LIQUID CALCIUM CHLORIDE	8,900.00	843.21	10,000.00	1,100.00	12.36%
HEALTH & LIFE INSURANCE					
5710-00 HEALTH & LIFE INSURANCE	30,162.00	7,522.74	51,286.00	21,124.00	70.04%
HEALTH PAYOUT					
5715-00 HEALTH PAYOUT	708.00	708.00	0.00	-708.00	-100.00%
DENTAL INSURANCE					
5720-00 DENTAL INSURANCE	1,452.00	248.31	2,751.00	1,299.00	89.46%
MEPERS RETIREMENT					
5735-00 MEPERS RETIREMENT	13,060.00	13,060.00	15,545.00	2,485.00	19.03%
FICA					
5740-00 FICA	12,153.00	3,076.39	14,410.00	2,257.00	18.57%
PAID FAMILY MEDICAL LEAVE					
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	0.00	471.00	471.00	100.00%
WORKERS COMPENSATION					
5750-00 WORKERS COMPENSATION	6,993.00	0.00	9,179.00	2,186.00	31.26%
UNEMPLOYMENT					
5760-00 UNEMPLOYMENT	1,053.00	945.59	1,116.00	63.00	5.98%
WINTER OPERATIONS	374,962.00	115,617.99	451,809.00	76,847.00	20.49%
Dept/Div: 140-03 PUBLIC WORKS / PARKS					
WATER					
5420-00 WATER	220.00	160.64	236.00	16.00	7.27%
PARK MAINTENANCE					
5635-00 PARK MAINTENANCE	4,000.00	1,569.20	4,000.00	0.00	.00%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D					
PARKS	4,220.00	1,729.84	4,236.00	16.00	.38%
Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES					
WATER					
5420-00 WATER	220.00	220.00	236.00	16.00	7.27%
MAINTENANCE/SUPPLIES					
5525-00 MAINTENANCE/SUPPLIES	2,000.00	1,909.41	2,000.00	0.00	.00%
CAPITAL PROJECTS					
5900-00 CAPITAL PROJECTS	9,000.00	9,000.00	0.00	-9,000.00	-100.00%
CEMETERIES	11,220.00	11,129.41	2,236.00	-8,984.00	-80.07%
PUBLIC WORKS	950,632.00	262,974.52	1,250,060.00	299,428.00	31.50%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 150-01 SOLID WASTE & RECYCLING / SOLID WASTE					
MSW DISPOSAL					
5655-00 MSW DISPOSAL	113,250.00	28,037.51	124,714.00	11,464.00	10.12%
RECYCLABLES COLLECTION					
5660-00 RECYCLABLES COLLECTION	113,250.00	28,998.08	123,629.00	10,379.00	9.16%
MSW COLLECTION SURCHARGE					
ECOMAINE TONAGE					
5670-00 ECOMAINE TONAGE	87,500.00	28,027.50	104,000.00	16,500.00	18.86%
CLEANUP DAY					
5685-00 CLEANUP DAY	15,000.00	15,000.00	15,000.00	0.00	.00%
GARBAGE TO GARDEN					
5688-00 GARBAGE TO GARDEN	4,780.00	2,038.00	4,780.00	0.00	.00%
TOTE PURCHASES					
5690-00 TOTE PURCHASES	195,000.00	10,969.90	10,000.00	-185,000.00	-94.87%
SOLID WASTE	528,780.00	113,070.99	382,123.00	-146,657.00	-27.73%
SOLID WASTE & RECYCLING	528,780.00	113,070.99	382,123.00	-146,657.00	-27.73%

### Custom Budget Report

#### Expense

	2024 Budget	2024 Balance	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 170-01 CAPITAL RES. APPROPRIATIONS / BUDGETED APPROPRIATION					
FUTURE LAND RESERVE					
MUNICIPAL FACILITES RESERVE					
CONTINGENCY RESERVE					
ROADWAY RESERVE					
RECORDS PRESERVATION RESERVE					
EQUIPMENT RESERVE					
5895-00 EQUIPMENT RESERVE	150,000.00	0.00	0.00	-150,000.00	-100.00%
TECHNOLOGY RESERVE					
PARKS & RECREATION RESERVE					
5897-00 PARKS & RECREATION RESERVE	0.00	0.00	5,000.00	5,000.00	100.00%
BUDGETED APPROPRIATION	150,000.00	0.00	5,000.00	-145,000.00	-96.67%
CAPITAL RES. APPROPRIATIONS	150,000.00	0.00	5,000.00	-145,000.00	-96.67%
<b>Expense Totals:</b>	<b>5,080,983.00</b>	<b>-5,658,691.03</b>	<b>5,599,106.00</b>	<b>518,123.00</b>	<b>10.20%</b>