

Custom Budget Report

Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec 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	391,956.00	16,526.00	4.40%
SELECT BOARD STIPEND				
5112-00 SELECT BOARD STIPEND	6,500.00	6,500.00	0.00	.00%
OVER TIME WAGES				
5120-00 OVER TIME WAGES	5,000.00	3,500.00	-1,500.00	-30.00%
ALLOWANCES				
5130-00 ALLOWANCES	3,980.00	4,280.00	300.00	7.54%
TRAINING				
5140-00 TRAINING	2,000.00	2,000.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS				
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	7,863.00	8,360.00	497.00	6.32%
POSTAGE				
5210-00 POSTAGE	4,900.00	6,713.00	1,813.00	37.00%
ADVERTISING				
5214-00 ADVERTISING	3,500.00	3,500.00	0.00	.00%
PRINTING				
5218-00 PRINTING	10,855.00	14,650.00	3,795.00	34.96%
BANK FEES				
SPECIAL EVENTS				
5222-00 SPECIAL EVENTS	1,750.00	2,750.00	1,000.00	57.14%
OFFICE SUPPLIES				
5224-00 OFFICE SUPPLIES	8,000.00	8,000.00	0.00	.00%
OFFICE EQUIPMENT				
5226-00 OFFICE EQUIPMENT	10,190.00	3,640.00	-6,550.00	-64.28%
ELECTIONS/REGISTRAR OF VOTERS				
5228-00 ELECTIONS/REGISTRAR OF VOTERS	12,605.00	12,605.00	0.00	.00%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	78,647.00	114,838.00	36,191.00	46.02%
HEALTH PAYOUT				
5715-00 HEALTH PAYOUT	2,834.00	0.00	-2,834.00	-100.00%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	4,871.00	6,132.00	1,261.00	25.89%
ICMA RETIREMENT				
5730-00 ICMA RETIREMENT	0.00	11,561.00	11,561.00	100.00%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	38,804.00	26,818.00	-11,986.00	-30.89%
FICA				
5740-00 FICA	29,601.00	30,804.00	1,203.00	4.06%

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS CONT'D				
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	1,005.00	1,005.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	1,395.00	1,461.00	66.00	4.73%
UNEMPLOYMENT				
5760-00 UNEMPLOYMENT	1,577.00	1,350.00	-227.00	-14.39%
MUNICIPAL ADMIN OPERATIONS	610,302.00	662,423.00	52,121.00	8.54%
Dept/Div: 110-02 MUNICIPAL ADMINISTRATION / CONTRACTS/PROFESSIONAL SERVICE				
STATISTICAL REVALUATION				
AUDITOR				
5310-00 AUDITOR	18,000.00	17,450.00	-550.00	-3.06%
LEGAL				
5316-00 LEGAL	50,000.00	50,000.00	0.00	.00%
WEBSITE				
5318-00 WEBSITE	2,170.00	7,688.00	5,518.00	254.29%
TECHNOLOGY				
5322-00 TECHNOLOGY	42,440.00	45,638.00	3,198.00	7.54%
CONTRACTS/PROFESSIONAL SERVICE	112,610.00	120,776.00	8,166.00	7.25%
Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE				
PHONE				
5410-00 PHONE	7,000.00	7,200.00	200.00	2.86%
INTERNET CABLE				
5412-00 INTERNET CABLE	2,295.00	2,330.00	35.00	1.53%
ELECTRICITY				
5414-00 ELECTRICITY	7,000.00	8,000.00	1,000.00	14.29%
PROPANE				
5418-00 PROPANE	300.00	350.00	50.00	16.67%
WATER				
5420-00 WATER	238.00	256.00	18.00	7.56%
ALARMS				
5510-00 ALARMS	1,000.00	1,500.00	500.00	50.00%
PEST CONTROL				
5512-00 PEST CONTROL	4,525.00	700.00	-3,825.00	-84.53%
FLOOR MATS				
5514-00 FLOOR MATS	816.00	1,010.00	194.00	23.77%
CUSTODIAL MAINTENANCE SUPPLIES				

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE CONT'D				
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	1,415.00	1,500.00	85.00	6.01%
BUILDING REPAIRS				
5517-00 BUILDING REPAIRS	2,625.00	10,000.00	7,375.00	280.95%
CAPITAL PROJECTS				
5900-00 CAPITAL PROJECTS	55,400.00	181,000.00	125,600.00	226.71%
GENERATOR EXPENSE				
5958-00 GENERATOR EXPENSE	400.00	400.00	0.00	.00%
TOWN OFFICE	83,014.00	214,246.00	131,232.00	158.08%
Dept/Div: 110-04 MUNICIPAL ADMINISTRATION / MUNICIPAL INSURANCE				
PROPERTY/CASUALTY/VOLUNTEER				
5790-00	46,516.00	50,500.00	3,984.00	8.56%
PROPERTY/CASUALTY/VOLUNTEER MUNICIPAL INSURANCE	46,516.00	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	58,469.00	-72,218.00	-55.26%
OVER TIME WAGES				
5120-00 OVER TIME WAGES	3,000.00	2,000.00	-1,000.00	-33.33%
ALLOWANCES				
5130-00 ALLOWANCES	2,100.00	5,000.00	2,900.00	138.10%
TRAINING				
5140-00 TRAINING	2,000.00	3,500.00	1,500.00	75.00%
DUES/MEMBERSHIPS/LICENSES/SUBS				
5150-00	800.00	800.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS				
POSTAGE				
5210-00 POSTAGE	1,000.00	400.00	-600.00	-60.00%
REGISTRY OF DEEDS				
5212-00 REGISTRY OF DEEDS	300.00	0.00	-300.00	-100.00%
ADVERTISING				
5214-00 ADVERTISING	1,000.00	375.00	-625.00	-62.50%
SOFTWARE				
5216-00 SOFTWARE	5,250.00	12,000.00	6,750.00	128.57%
MAPPING EXPENSE				
5217-00 MAPPING EXPENSE	10,500.00	5,500.00	-5,000.00	-47.62%
PRINTING				
5218-00 PRINTING	250.00	400.00	150.00	60.00%

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Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING CONT'D				
OFFICE SUPPLIES				
5224-00 OFFICE SUPPLIES	500.00	500.00	0.00	.00%
OFFICE EQUIPMENT				
5226-00 OFFICE EQUIPMENT	500.00	500.00	0.00	.00%
PROFESSIONAL SERVICES				
5241-00 PROFESSIONAL SERVICES	2,900.00	3,000.00	100.00	3.45%
ASSESSOR				
5312-00 ASSESSOR	56,890.00	59,166.00	2,276.00	4.00%
PLANNER CONTRACT				
5313-00 PLANNER CONTRACT	20,000.00	22,000.00	2,000.00	10.00%
TOWN OF GRAY CEO SERVICES				
5315-00 TOWN OF GRAY CEO SERVICES	0.00	40,000.00	40,000.00	100.00%
ENGINEERING & PEER REVIEW				
5600-00 ENGINEERING & PEER REVIEW	2,500.00	5,000.00	2,500.00	100.00%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	50,000.00	25,379.00	-24,621.00	-49.24%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	1,510.00	748.00	-762.00	-50.46%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	13,636.00	5,987.00	-7,649.00	-56.09%
FICA				
5740-00 FICA	10,227.00	4,627.00	-5,600.00	-54.76%
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	151.00	151.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	2,274.00	217.00	-2,057.00	-90.46%
UNEMPLOYMENT				
5760-00 UNEMPLOYMENT	526.00	224.00	-302.00	-57.41%
ASSESSING,CEO & PLANNING	318,350.00	255,943.00	-62,407.00	-19.60%
Dept/Div: 110-06 MUNICIPAL ADMINISTRATION / TECHNOLOGY				
SOFTWARE				
5216-00 SOFTWARE	28,947.00	32,109.00	3,162.00	10.92%
TECHNOLOGY				
5322-00 TECHNOLOGY	10,000.00	13,000.00	3,000.00	30.00%
EQUIPMENT MAINTENANCE &REPAIRS				
5522-00 EQUIPMENT MAINTENANCE &REPAIRS	5,500.00	4,000.00	-1,500.00	-27.27%
TECHNOLOGY	44,447.00	49,109.00	4,662.00	10.49%

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 110-08 MUNICIPAL ADMINISTRATION / DEBT SERVICE				
WH&NYCC DEBT				
5700-00 WH&NYCC DEBT	264,900.00	259,650.00	-5,250.00	-1.98%
FIRE TRUCK BOND				
5701-00 FIRE TRUCK BOND	0.00	133,895.00	133,895.00	100.00%
DEBT SERVICE	264,900.00	393,545.00	128,645.00	48.56%
Dept/Div: 110-11 MUNICIPAL ADMINISTRATION / MISCELLANEOUS GEN GOVERNMENT				
EDUCATION MSAD #51				
COUNTY TAXES				
5840-00 COUNTY TAXES	436,571.00	490,577.00	54,006.00	12.37%
OVERLAY				
TIF VILLAGE CENTER				
MISCELLANEOUS GEN GOVERNMENT	436,571.00	490,577.00	54,006.00	12.37%
MUNICIPAL ADMINISTRATION	1,916,710.00	2,237,119.00	320,409.00	16.72%

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec 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	3,800.00	500.00	15.15%
GA INTERPRETERS SERVICE				
5647-00 GA INTERPRETERS SERVICE	600.00	600.00	0.00	.00%
GENERAL ASSISTANCE				
5650-00 GENERAL ASSISTANCE	3,000.00	3,500.00	500.00	16.67%
GENERAL ASSISTANCE	6,900.00	7,900.00	1,000.00	14.49%
Dept/Div: 120-05 COMMUNITY SERVICES / SOCIAL SERVICES				
REGIONAL TRANSPORTATION				
5601-00 REGIONAL TRANSPORTATION	500.00	500.00	0.00	.00%
NORTHERN LIGHT HEALTH				
5603-00 NORTHERN LIGHT HEALTH	500.00	750.00	250.00	50.00%
MAINE HEALTH HOME CARE				
5604-00 MAINE HEALTH HOME CARE	500.00	1,000.00	500.00	100.00%
LIFEFLIGHT				
5605-00 LIFEFLIGHT	1,018.00	1,018.00	0.00	.00%
SO. MAINE AGENCY OF AGING				
5606-00 SO. MAINE AGENCY OF AGING	1,250.00	1,250.00	0.00	.00%
MAINE PUBLIC RADIO				
5607-00 MAINE PUBLIC RADIO	100.00	100.00	0.00	.00%
OPPORTUNITY ALLIANCE				
5609-00 OPPORTUNITY ALLIANCE	4,000.00	2,000.00	-2,000.00	-50.00%
THROUGH THESE DOORS				
5611-00 THROUGH THESE DOORS	2,000.00	2,000.00	0.00	.00%
SOCIAL SERVICES	9,868.00	8,618.00	-1,250.00	-12.67%
COMMUNITY SERVICES	16,768.00	16,518.00	-250.00	-1.49%

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS				
FULL TIME WAGES				
5100-00 FULL TIME WAGES	155,584.00	161,811.00	6,227.00	4.00%
OTHER WAGES				
5110-00 OTHER WAGES	19,240.00	21,050.00	1,810.00	9.41%
OVER TIME WAGES				
5120-00 OVER TIME WAGES	1,000.00	4,000.00	3,000.00	300.00%
ALLOWANCES				
5130-00 ALLOWANCES	1,000.00	1,800.00	800.00	80.00%
TRAINING				
5140-00 TRAINING	250.00	250.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS				
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	60.00	0.00	-60.00	-100.00%
POSTAGE				
5210-00 POSTAGE	0.00	750.00	750.00	100.00%
SOFTWARE				
5216-00 SOFTWARE	500.00	500.00	0.00	.00%
SPECIAL EVENTS				
5222-00 SPECIAL EVENTS	10,000.00	12,000.00	2,000.00	20.00%
OFFICE SUPPLIES				
5224-00 OFFICE SUPPLIES	5,000.00	1,500.00	-3,500.00	-70.00%
OFFICE EQUIPMENT				
5226-00 OFFICE EQUIPMENT	3,461.00	2,500.00	-961.00	-27.77%
CONTRACT SERVICES				
5240-00 CONTRACT SERVICES	6,710.00	24,000.00	17,290.00	257.68%
MARKETING/PRINTING/ADVERTISING				
5242-00 MARKETING/PRINTING/ADVERTISING	1,000.00	500.00	-500.00	-50.00%
PROGRAM SUPPLIES				
5244-00 PROGRAM SUPPLIES	3,325.00	3,250.00	-75.00	-2.26%
LICENSES				
5317-00 LICENSES	1,020.00	1,700.00	680.00	66.67%
INTERNET CABLE				
5412-00 INTERNET CABLE	1,500.00	2,736.00	1,236.00	82.40%
ELECTRICITY				
5414-00 ELECTRICITY	22,700.00	22,700.00	0.00	.00%
SOLAR PANEL LEASE				
5415-00 SOLAR PANEL LEASE	13,590.00	13,590.00	0.00	.00%
WATER				
5420-00 WATER	3,602.00	3,798.00	196.00	5.44%
ALARMS				

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS CONT'D				
5510-00 ALARMS	1,050.00	1,425.00	375.00	35.71%
PEST CONTROL				
5512-00 PEST CONTROL	660.00	800.00	140.00	21.21%
FLOOR MATS				
5514-00 FLOOR MATS	800.00	2,461.00	1,661.00	207.63%
CUSTODIAL MAINTENANCE SUPPLIES				
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	3,329.00	7,000.00	3,671.00	110.27%
BUILDING REPAIRS				
5517-00 BUILDING REPAIRS	11,734.00	26,200.00	14,466.00	123.28%
EQUIPMENT MAINTENANCE & REPAIRS				
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	1,449.00	5,000.00	3,551.00	245.07%
GAS/DIESEL				
5526-00 GAS/DIESEL	1,060.00	1,060.00	0.00	.00%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	36,754.00	37,947.00	1,193.00	3.25%
HEALTH PAYOUT				
5715-00 HEALTH PAYOUT	2,834.00	2,925.00	91.00	3.21%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	1,878.00	1,860.00	-18.00	-.96%
ICMA RETIREMENT				
5730-00 ICMA RETIREMENT	0.00	9,327.00	9,327.00	100.00%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	15,972.00	6,693.00	-9,279.00	-58.10%
FICA				
5740-00 FICA	13,451.00	14,311.00	860.00	6.39%
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	467.00	467.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	2,492.00	2,218.00	-274.00	-11.00%
UNEMPLOYMENT				
5760-00 UNEMPLOYMENT	1,052.00	893.00	-159.00	-15.11%
CAPITAL PROJECTS				
5900-00 CAPITAL PROJECTS	14,811.00	0.00	-14,811.00	-100.00%
GENERATOR EXPENSE				
5958-00 GENERATOR EXPENSE	600.00	740.00	140.00	23.33%
OPERATIONS	359,468.00	399,762.00	40,294.00	11.21%
Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS				
PRINCE MEMORIAL LIBRARY				
5800-00 PRINCE MEMORIAL LIBRARY	214,905.00	213,076.00	-1,829.00	-.85%

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	2024	2025	Elec Req vs	Elec Req vs
	Budget	Elected	Curr Bud	Curr Bud
			Change \$	Change %
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Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS CONT'D				
RECREATION				
5810-00 RECREATION	30,945.00	0.00	-30,945.00	-100.00%
CONTRACTED SVS	245,850.00	213,076.00	-32,774.00	-13.33%
COMMUNITY CENTER	605,318.00	612,838.00	7,520.00	1.24%

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

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	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec 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	147,701.00	36,581.00	32.92%
OTHER WAGES				
5110-00 OTHER WAGES	166,640.00	201,520.00	34,880.00	20.93%
OVER TIME WAGES				
5120-00 OVER TIME WAGES	3,011.00	10,000.00	6,989.00	232.12%
ALLOWANCES				
5130-00 ALLOWANCES	4,415.00	4,895.00	480.00	10.87%
TRAINING				
5140-00 TRAINING	11,775.00	13,775.00	2,000.00	16.99%
PHYSICALS & HEP B SHOTS				
5145-00 PHYSICALS & HEP B SHOTS	7,140.00	7,140.00	0.00	.00%
DUES/MEMBERSHIPS/LICENSES/SUBS				
5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS	3,545.00	3,545.00	0.00	.00%
CELL PHONE REIMBURSEMENT				
5211-00 CELL PHONE REIMBURSEMENT	1,980.00	1,980.00	0.00	.00%
ADVERTISING				
5214-00 ADVERTISING	0.00	200.00	200.00	100.00%
SOFTWARE				
5216-00 SOFTWARE	10,995.00	13,095.00	2,100.00	19.10%
SPECIAL EVENTS				
5222-00 SPECIAL EVENTS	1,250.00	1,500.00	250.00	20.00%
OFFICE SUPPLIES				
5224-00 OFFICE SUPPLIES	1,300.00	1,300.00	0.00	.00%
OFFICE EQUIPMENT				
5226-00 OFFICE EQUIPMENT	5,870.00	500.00	-5,370.00	-91.48%
CONTRACT SERVICES				
5240-00 CONTRACT SERVICES	8,162.00	5,000.00	-3,162.00	-38.74%
INTERNET CABLE				
5412-00 INTERNET CABLE	1,440.00	1,440.00	0.00	.00%
ELECTRICITY				
5414-00 ELECTRICITY	3,780.00	3,780.00	0.00	.00%
PROPANE				
5418-00 PROPANE	1,200.00	1,200.00	0.00	.00%
WATER				
5420-00 WATER	560.00	602.00	42.00	7.50%
ALARMS				
5510-00 ALARMS	800.00	800.00	0.00	.00%
PEST CONTROL				
5512-00 PEST CONTROL	200.00	600.00	400.00	200.00%

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Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D				
FLOOR MATS				
5514-00 FLOOR MATS	900.00	1,080.00	180.00	20.00%
CUSTODIAL MAINTENANCE SUPPLIES				
5516-00 CUSTODIAL MAINTENANCE SUPPLIES	2,100.00	2,100.00	0.00	.00%
BUILDING REPAIRS				
5517-00 BUILDING REPAIRS	4,120.00	8,805.00	4,685.00	113.71%
EQUIPMENT MAINTENANCE & REPAIRS				
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	32,126.00	32,726.00	600.00	1.87%
VEHICLE MAINTENANCE				
5524-00 VEHICLE MAINTENANCE	36,900.00	36,900.00	0.00	.00%
GAS/DIESEL				
5526-00 GAS/DIESEL	13,000.00	13,000.00	0.00	.00%
HEATING EXPENSE				
5527-00 HEATING EXPENSE	4,900.00	6,900.00	2,000.00	40.82%
PARAMEDIC SERVICE				
5530-00 PARAMEDIC SERVICE	15,900.00	15,900.00	0.00	.00%
RESCUE FEE COLLECTION SERVICE				
5531-00 RESCUE FEE COLLECTION SERVICE	5,000.00	8,000.00	3,000.00	60.00%
MEDICAL SUPPLIES				
5532-00 MEDICAL SUPPLIES	15,000.00	16,000.00	1,000.00	6.67%
PERSONAL PROTECTIVE EQUIPMENT				
5534-00 PERSONAL PROTECTIVE EQUIPMENT	23,025.00	23,025.00	0.00	.00%
EMERGENCY MANAGEMENT / WARMING				
5535-00 EMERGENCY MANAGEMENT / WARMING	1,000.00	1,000.00	0.00	.00%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	36,800.00	50,756.00	13,956.00	37.92%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	2,134.00	2,854.00	720.00	33.74%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	14,863.00	20,185.00	5,322.00	35.81%
FICA				
5740-00 FICA	21,632.00	27,495.00	5,863.00	27.10%
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	898.00	898.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	28,344.00	36,679.00	8,335.00	29.41%
UNEMPLOYMENT				

Custom Budget Report

Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D				
5760-00 UNEMPLOYMENT	9,724.00	8,258.00	-1,466.00	-15.08%
FIREFIGHTER'S SUPPLEMENTAL INS				
5780-00 FIREFIGHTER'S SUPPLEMENTAL INS	1,678.00	1,678.00	0.00	.00%
CAPITAL PROJECTS				
5900-00 CAPITAL PROJECTS	160,600.00	59,280.00	-101,320.00	-63.09%
GENERATOR EXPENSE				
5958-00 GENERATOR EXPENSE	800.00	800.00	0.00	.00%
FIRE RESCUE DEPARTMENT	775,729.00	794,892.00	19,163.00	2.47%
Dept/Div: 130-02 PUBLIC SAFETY / CONTRACTS / PROFESSIONAL SVCS				
DISPATCH SERVICES				
5324-00 DISPATCH SERVICES	33,676.00	34,700.00	1,024.00	3.04%
ANIMAL CONTROL SERVICES				
5326-00 ANIMAL CONTROL SERVICES	25,000.00	26,000.00	1,000.00	4.00%
ANIMAL SHELTER				
5327-00 ANIMAL SHELTER	4,276.00	4,500.00	224.00	5.24%
HYDRANTS				
5330-00 HYDRANTS	65,000.00	69,875.00	4,875.00	7.50%
STREET LIGHTS				
5332-00 STREET LIGHTS	4,000.00	4,300.00	300.00	7.50%
CCSD SPEED PATROLS				
5334-00 CCSD SPEED PATROLS	1,694.00	2,000.00	306.00	18.06%
CONTRACTS / PROFESSIONAL SVCS	133,646.00	141,375.00	7,729.00	5.78%
PUBLIC SAFETY	909,375.00	936,267.00	26,892.00	2.96%

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Expense

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

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Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec 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	1,050.00	0.00	.00%
BUILDING REPAIRS				
5517-00 BUILDING REPAIRS	3,600.00	10,100.00	6,500.00	180.56%
LAND FILL COVER (MOWING)				
5518-00 LAND FILL COVER (MOWING)	375.00	375.00	0.00	.00%
EQUIPMENT MAINTENANCE & REPAIRS				
5522-00 EQUIPMENT MAINTENANCE & REPAIRS	3,000.00	4,000.00	1,000.00	33.33%
VEHICLE MAINTENANCE				
5524-00 VEHICLE MAINTENANCE	18,000.00	22,000.00	4,000.00	22.22%
GAS/DIESEL				
5526-00 GAS/DIESEL	8,600.00	10,000.00	1,400.00	16.28%
PERSONAL PROTECTIVE EQUIPMENT				
5534-00 PERSONAL PROTECTIVE EQUIPMENT	3,000.00	5,000.00	2,000.00	66.67%
RADIO REPAIRS				
5540-00 RADIO REPAIRS	2,500.00	2,500.00	0.00	.00%
EQUIPMENT RENTALS				
5542-00 EQUIPMENT RENTALS	2,200.00	2,200.00	0.00	.00%
EQUIPMENT PURCHASES				
5543-00 EQUIPMENT PURCHASES	5,500.00	3,200.00	-2,300.00	-41.82%
SUPPLIES				
5544-00 SUPPLIES	4,000.00	6,000.00	2,000.00	50.00%
LUBRICANTS				
5548-00 LUBRICANTS	4,420.00	4,420.00	0.00	.00%
TIRES				
5550-00 TIRES	13,500.00	13,500.00	0.00	.00%
WOOD WASTE				
5551-00 WOOD WASTE	0.00	500.00	500.00	100.00%
SIGNS				
5552-00 SIGNS	10,000.00	10,000.00	0.00	.00%
CULVERTS				
5554-00 CULVERTS	7,500.00	4,000.00	-3,500.00	-46.67%
CRACK SEALING				
5558-00 CRACK SEALING	7,200.00	7,200.00	0.00	.00%
STRIPING				
5560-00 STRIPING	15,645.00	22,000.00	6,355.00	40.62%
SWEEPING/CATCH BASINS				
5562-00 SWEEPING/CATCH BASINS	2,158.00	2,200.00	42.00	1.95%
SIDEWALK MAINTENANCE				

Custom Budget Report

Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D				
5563-00 SIDEWALK MAINTENANCE	0.00	3,500.00	3,500.00	100.00%
TREE CUTTING				
5564-00 TREE CUTTING	6,000.00	6,000.00	0.00	.00%
EROSION CONTROL				
5566-00 EROSION CONTROL	5,197.00	5,200.00	3.00	.06%
GRAVEL PIT OPERATIONS				
5568-00 GRAVEL PIT OPERATIONS	21,000.00	21,000.00	0.00	.00%
CUTTING EDGES				
5570-00 CUTTING EDGES	3,750.00	3,750.00	0.00	.00%
SAFETY INSPECTIONS				
5578-00 SAFETY INSPECTIONS	2,025.00	2,025.00	0.00	.00%
PAVING				
5580-00 PAVING	126,073.00	244,360.00	118,287.00	93.82%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	30,163.00	50,774.00	20,611.00	68.33%
HEALTH PAYOUT				
5715-00 HEALTH PAYOUT	708.00	0.00	-708.00	-100.00%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	1,451.00	2,752.00	1,301.00	89.66%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	13,060.00	15,545.00	2,485.00	19.03%
FICA				
5740-00 FICA	12,152.00	14,157.00	2,005.00	16.50%
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	471.00	471.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	10,064.00	9,178.00	-886.00	-8.80%
UNEMPLOYMENT				
5760-00 UNEMPLOYMENT	1,050.00	1,005.00	-45.00	-4.29%
CAPITAL PROJECTS				
5900-00 CAPITAL PROJECTS	23,000.00	60,000.00	37,000.00	160.87%
GENERATOR EXPENSE				
5958-00 GENERATOR EXPENSE	700.00	700.00	0.00	.00%
OPERATIONS	560,230.00	784,283.00	224,053.00	39.99%
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS				
FULL TIME WAGES				
5100-00 FULL TIME WAGES	134,995.00	164,951.00	29,956.00	22.19%
OVER TIME WAGES				
5120-00 OVER TIME WAGES	30,000.00	35,000.00	5,000.00	16.67%
EQUIPMENT MAINTENANCE & REPAIRS				

Custom Budget Report

Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS CONT'D				
5522-00 EQUIPMENT MAINTENANCE &REPAIRS	3,000.00	4,000.00	1,000.00	33.33%
VEHICLE MAINTENANCE				
5524-00 VEHICLE MAINTENANCE	18,000.00	22,000.00	4,000.00	22.22%
GAS/DIESEL				
5526-00 GAS/DIESEL	17,200.00	20,000.00	2,800.00	16.28%
EQUIPMENT PURCHASES				
5543-00 EQUIPMENT PURCHASES	6,500.00	3,400.00	-3,100.00	-47.69%
SUPPLIES				
5544-00 SUPPLIES	9,500.00	10,000.00	500.00	5.26%
COLD PATCH				
5556-00 COLD PATCH	2,200.00	2,200.00	0.00	.00%
CUTTING EDGES				
5570-00 CUTTING EDGES	10,700.00	14,000.00	3,300.00	30.84%
SALT				
5572-00 SALT	68,386.00	71,500.00	3,114.00	4.55%
LIQUID CALCIUM CHLORIDE				
5574-00 LIQUID CALCIUM CHLORIDE	8,900.00	10,000.00	1,100.00	12.36%
HEALTH & LIFE INSURANCE				
5710-00 HEALTH & LIFE INSURANCE	30,162.00	50,775.00	20,613.00	68.34%
HEALTH PAYOUT				
5715-00 HEALTH PAYOUT	708.00	0.00	-708.00	-100.00%
DENTAL INSURANCE				
5720-00 DENTAL INSURANCE	1,452.00	2,751.00	1,299.00	89.46%
MEPERS RETIREMENT				
5735-00 MEPERS RETIREMENT	13,060.00	15,545.00	2,485.00	19.03%
FICA				
5740-00 FICA	12,153.00	14,157.00	2,004.00	16.49%
PAID FAMILY MEDICAL LEAVE				
5745-00 PAID FAMILY MEDICAL LEAVE	0.00	471.00	471.00	100.00%
WORKERS COMPENSATION				
5750-00 WORKERS COMPENSATION	6,993.00	9,179.00	2,186.00	31.26%
UNEMPLOYMENT				
5760-00 UNEMPLOYMENT	1,053.00	1,005.00	-48.00	-4.56%
WINTER OPERATIONS	374,962.00	450,934.00	75,972.00	20.26%
Dept/Div: 140-03 PUBLIC WORKS / PARKS				
WATER				
5420-00 WATER	220.00	236.00	16.00	7.27%
PARK MAINTENANCE				
5635-00 PARK MAINTENANCE	4,000.00	4,000.00	0.00	.00%

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Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D				
PARKS	4,220.00	4,236.00	16.00	.38%
Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES				
WATER				
5420-00 WATER	220.00	236.00	16.00	7.27%
MAINTENANCE/SUPPLIES				
5525-00 MAINTENANCE/SUPPLIES	2,000.00	2,000.00	0.00	.00%
CAPITAL PROJECTS				
5900-00 CAPITAL PROJECTS	9,000.00	0.00	-9,000.00	-100.00%
CEMETERIES	11,220.00	2,236.00	-8,984.00	-80.07%
PUBLIC WORKS	950,632.00	1,241,689.00	291,057.00	30.62%

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Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 150-01 SOLID WASTE & RECYCLING / SOLID WASTE				
MSW DISPOSAL				
5655-00 MSW DISPOSAL	113,250.00	128,864.00	15,614.00	13.79%
RECYCLABLES COLLECTION				
5660-00 RECYCLABLES COLLECTION	113,250.00	127,779.00	14,529.00	12.83%
MSW COLLECTION SURCHARGE				
ECOMAINE TONAGE				
5670-00 ECOMAINE TONAGE	87,500.00	104,000.00	16,500.00	18.86%
CLEANUP DAY				
5685-00 CLEANUP DAY	15,000.00	15,000.00	0.00	.00%
GARBAGE TO GARDEN				
5688-00 GARBAGE TO GARDEN	4,780.00	4,780.00	0.00	.00%
TOTE PURCHASES				
5690-00 TOTE PURCHASES	195,000.00	10,000.00	-185,000.00	-94.87%
SOLID WASTE	528,780.00	390,423.00	-138,357.00	-26.17%
SOLID WASTE & RECYCLING	528,780.00	390,423.00	-138,357.00	-26.17%

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Expense

	2024 Budget	2025 Elected	Elec Req vs Curr Bud Change \$	Elec 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	-150,000.00	-100.00%
TECHNOLOGY RESERVE				
PARKS & RECREATION RESERVE				
5897-00 PARKS & RECREATION RESERVE	0.00	5,000.00	5,000.00	100.00%
BUDGETED APPROPRIATION	150,000.00	5,000.00	-145,000.00	-96.67%
CAPITAL RES. APPROPRIATIONS	150,000.00	5,000.00	-145,000.00	-96.67%
Expense Totals:	5,080,983.00	5,444,454.00	363,471.00	7.15%