

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
111 TOWN COUNCIL		242,260	263,816	257,608	266,810	269,384
11101 CNCL - ADMINISTRATION		195,752	192,816	197,161	201,810	204,384
0001-1-111-11101-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	76,531	78,061	79,238	80,810	83,646
0001-1-111-11101-000-0000-001-0000-511016-	ELECTED OFFICIALS	47,500	47,500	47,500	47,500	47,500
0001-1-111-11101-000-0000-001-0000-530001-	AUDIT FEE	57,000	57,000	57,000	57,000	57,000
0001-1-111-11101-000-0000-001-0000-530004-	CONSULTANTS	-	-	-	-	-
0001-1-111-11101-000-0000-001-0000-530005-	ADVERTISING	10,020	7,569	9,826	10,000	10,000
0001-1-111-11101-000-0000-001-0000-530018-	TECHNOLOGY	1,795	48	30	-	-
0001-1-111-11101-000-0000-001-0000-534002-	POSTAGE	-	-	-	-	-
0001-1-111-11101-000-0000-001-0000-534004-	CELLPHONE	535	498	441	600	639
0001-1-111-11101-000-0000-001-0000-542001-	PRINTING	-	160	-	450	350
0001-1-111-11101-000-0000-001-0000-542002-	OFFICE SUPPLIES	838	-	1,273	1,200	1,200
0001-1-111-11101-000-0000-001-0000-571001-	MEETINGS	1,448	1,979	513	2,000	1,800
0001-1-111-11101-000-0000-001-0000-571002-	MILEAGE	-	-	75	-	-
0001-1-111-11101-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUBSCRIPTIONS	85	-	1,265	2,250	2,250
0001-1-111-11101-000-0000-001-0000-578018-	CNCL ADMIN - ENCUMBRANCES	-	-	-	-	-
Total		195,752	192,816	197,161	201,810	204,384
11102 CNCL - RESERVE FUND		-	-	-	-	-
0001-1-111-11102-000-0000-001-0000-578050-	RESERVE FUND	-	-	-	-	-
Total		-	-	-	-	-
11104 CNCL - INTERNAL AUDIT		46,508	71,000	60,447	65,000	65,000
0001-1-111-11104-000-0000-001-0000-511002-	TOWN AUDITOR	46,508	71,000	60,447	65,000	65,000
0001-1-111-11104-000-0000-001-0000-578018-	TOWN AUDITOR ENCUMBRANCE	-	-	-	-	-
Total		46,508	71,000	60,447	65,000	65,000
121 MAYOR		508,640	478,333	449,479	446,189	445,201
12101 MYR - ADMINISTRATION		508,640	478,333	449,479	446,189	445,201
0001-1-121-12101-000-0000-001-0000-511002-	DEPARTMENT HEAD	125,002	129,329	125,513	125,002	125,002
0001-1-121-12101-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	347,554	320,920	289,998	283,822	285,114
0001-1-121-12101-000-0000-001-0000-521005-	AWARDS & CEREMONIES	96	136	-	500	500
0001-1-121-12101-000-0000-001-0000-530004-	CONSULTANTS	-	-	-	-	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-121-12101-000-0000-001-0000-530005-	ADVERTISING	5,127 \$	1,561 \$	- \$	2,080 \$	1,000
0001-1-121-12101-000-0000-001-0000-534001-	CELL PHONE	- \$	1,240 \$	1,460 \$	2,160 \$	2,160
0001-1-121-12101-000-0000-001-0000-534002-	POSTAGE	- \$	220 \$	277 \$	500 \$	500
0001-1-121-12101-000-0000-001-0000-538007-	OPIOID ABUSE PREVENTION	- \$	- \$	- \$	- \$	-
0001-1-121-12101-000-0000-001-0000-542001-	PRINTING/FORMS	1,602 \$	115 \$	514 \$	500 \$	500
0001-1-121-12101-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,921 \$	582 \$	2,769 \$	2,200 \$	1,000
0001-1-121-12101-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	875 \$	875
0001-1-121-12101-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	50 \$	50
0001-1-121-12101-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	27,338 \$	24,230 \$	28,949 \$	28,500 \$	28,500
0001-1-121-12101-000-0000-001-0000-578018-	MAYOR ADMIN ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		508,640 \$	478,333 \$	449,479 \$	446,189 \$	445,201
12104 MYR - FAIR HOUSING		- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-521005-	AWARDS & CEREMONIES	- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-530004-	CONSULTANTS	- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-530014-	COMMITTEE EXPENSES	- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-534001-	TELEPHONE	- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-1-121-12104-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
Total		- \$	- \$	- \$	- \$	-
12105 MYR - COMM ON DISABILITIES		- \$	- \$	- \$	- \$	-
0001-5-121-12105-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-5-121-12105-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
0001-5-121-12105-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	- \$	- \$	- \$	-
0001-5-121-12105-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	- \$	-
0001-5-121-12105-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
Total		- \$	- \$	- \$	- \$	-
12106 MYR - SUBSTANCE USE PREVENTION		- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-511004-	SUBSTANCE USE COORDINATOR	- \$	- \$	- \$	- \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-121-12106-000-0000-001-0000-530003-	DATA PROCESS COSTS	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-534001-	TELEPHONE	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-572001-	OUT OF STATE TRAVEL	- \$	- \$	- \$	- \$	-
0001-1-121-12106-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	- \$	- \$	- \$	- \$	-
Total		- \$	- \$	- \$	- \$	-
133 FINANCE		10,461,072 \$	13,150,895 \$	13,757,721 \$	14,088,979 \$	14,262,554
13301 FIN - ADMINISTRATION		257,572 \$	281,356 \$	303,719 \$	568,249 \$	305,202
0001-1-133-13301-000-0000-001-0000-511002-	DEPARTMENT HEAD	163,821 \$	167,098 \$	169,605 \$	172,330 \$	179,051
0001-1-133-13301-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	82,712 \$	87,119 \$	88,426 \$	89,847 \$	93,351
0001-1-133-13301-000-0000-001-0000-514005-	STAFF DEVELOPMENT & TRAINING	- \$	- \$	509 \$	2,500 \$	2,500
0001-1-133-13301-000-0000-001-0000-530004-	CONSULTANT	8,000 \$	14,356 \$	30,257 \$	15,500 \$	15,500
0001-1-133-13301-000-0000-001-0000-530005-	ADVERTISING	324 \$	701 \$	2,560 \$	1,500 \$	1,500
0001-1-133-13301-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	50 \$	50
0001-1-133-13301-000-0000-001-0000-542001-	PRINTING	1,287 \$	1,112 \$	2,035 \$	750 \$	750
0001-1-133-13301-000-0000-001-0000-542002-	OFFICE SUPPLIES	143 \$	- \$	73 \$	150 \$	150
0001-1-133-13301-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	581 \$	345 \$	1,035 \$	1,250
0001-1-133-13301-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	100 \$	100
0001-1-133-13301-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	1,285 \$	1,065 \$	560 \$	1,065 \$	1,000
0001-1-133-13301-000-0000-001-0000-576001-	REVALUATION	- \$	9,325 \$	9,350 \$	10,000 \$	10,000
0001-1-133-13301-000-0000-001-0000-578050-	9C CUT RESERVE	- \$	- \$	- \$	273,423 \$	-
Total		257,572 \$	281,356 \$	303,719 \$	568,249 \$	305,202
13304 FIN - ACCOUNTING		264,430 \$	260,589 \$	265,649 \$	291,092 \$	307,379
0001-1-133-13304-000-0000-001-0000-511002-	DEPARTMENT HEAD	95,624 \$	97,537 \$	97,537 \$	102,051 \$	104,514
0001-1-133-13304-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	146,582 \$	152,960 \$	154,258 \$	155,063 \$	169,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-133-13304-000-0000-001-0000-514003-	LONGEVITY	300 \$	300 \$	300 \$	600 \$	600
0001-1-133-13304-000-0000-001-0000-519002-	IN SERVICE TRAINING	- \$	- \$	- \$	- \$	-
0001-1-133-13304-000-0000-001-0000-527002-	PHOTO COPY RENTAL	16,468 \$	4,405 \$	7,465 \$	24,790 \$	25,000
0001-1-133-13304-000-0000-001-0000-530003-	DATA PROCESS COSTS	64 \$	331 \$	191 \$	- \$	-
0001-1-133-13304-000-0000-001-0000-534002-	POSTAGE	55 \$	55 \$	90 \$	150 \$	150
0001-1-133-13304-000-0000-001-0000-542001-	PRINTING/FORMS	23 \$	130 \$	- \$	200 \$	200
0001-1-133-13304-000-0000-001-0000-542002-	OFFICE SUPPLIES	421 \$	118 \$	14 \$	350 \$	350
0001-1-133-13304-000-0000-001-0000-542004-	COPY/PHOTO SUPPLIES	3,482 \$	2,605 \$	4,889 \$	5,219 \$	4,000
0001-1-133-13304-000-0000-001-0000-548005-	PRESCRIPTION EYEGLOSS ALLOWANCE	250 \$	- \$	500 \$	750 \$	1,095
0001-1-133-13304-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	1,035 \$	1,100 \$	200 \$	800 \$	1,350
0001-1-133-13304-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	45 \$	968 \$	125 \$	1,000 \$	1,000
0001-1-133-13304-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	80 \$	80 \$	80 \$	120 \$	120
0001-1-133-13304-000-0000-001-0000-578018-	FIN/ACCOUNTING - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		264,430 \$	260,589 \$	265,649 \$	291,092 \$	307,379
13307 FIN - ASSESSING		293,449 \$	303,393 \$	249,557 \$	306,737 \$	394,097
0001-1-133-13307-000-0000-001-0000-511002-	DEPARTMENT HEAD	95,624 \$	97,537 \$	37,256 \$	94,059 \$	97,351
0001-1-133-13307-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	89,707 \$	97,984 \$	104,959 \$	103,564 \$	109,631
0001-1-133-13307-000-0000-001-0000-511013-	APPOINTED OFFICIALS	8,500 \$	8,500 \$	8,500 \$	8,500 \$	8,500
0001-1-133-13307-000-0000-001-0000-514003-	LONGEVITY	- \$	300 \$	- \$	115 \$	115
0001-1-133-13307-000-0000-001-0000-530003-	DATA PROCESS COSTS	3,500 \$	3,500 \$	3,500 \$	3,500 \$	3,500
0001-1-133-13307-000-0000-001-0000-530004-	CONSULTANTS	- \$	- \$	- \$	- \$	-
0001-1-133-13307-000-0000-001-0000-534002-	POSTAGE	419 \$	- \$	480 \$	800 \$	800
0001-1-133-13307-000-0000-001-0000-542001-	PRINTING/FORMS	202 \$	87 \$	89 \$	300 \$	300
0001-1-133-13307-000-0000-001-0000-542002-	OFFICE SUPPLIES	866 \$	1,190 \$	602 \$	1,000 \$	1,000
0001-1-133-13307-000-0000-001-0000-548005-	PRESCRIPTION EYEGASSES ALLOWA	- \$	- \$	- \$	- \$	-
0001-1-133-13307-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	600 \$	800 \$	600 \$	800 \$	800
0001-1-133-13307-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	800 \$	800

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-133-13307-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
0001-1-133-13307-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	30 \$	495 \$	570 \$	300 \$	300
0001-1-133-13307-000-0000-001-0000-576001-	REVALUATION	94,000 \$	93,000 \$	93,000 \$	93,000 \$	171,000
0001-1-133-13307-000-0000-001-0000-578008-	ABSTRACT/DEEDS	- \$	- \$	- \$	- \$	-
0001-1-133-13307-000-0000-001-0000-578009-	TAX APPELLATE- INTER	- \$	- \$	- \$	- \$	-
Total		293,449 \$	303,393 \$	249,557 \$	306,737 \$	394,097
13308 FIN - INFORMATION TECHNOLOGY		599,825 \$	632,034 \$	633,759 \$	694,620 \$	703,298
0001-1-133-13308-000-0000-001-0000-521001-	TRAINING	- \$	- \$	- \$	- \$	-
0001-1-133-13308-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	- \$	- \$	- \$	- \$	-
0001-1-133-13308-000-0000-001-0000-530003-	DATA PROCESS COSTS	47,899 \$	46,247 \$	715 \$	- \$	-
0001-1-133-13308-000-0000-001-0000-530004-	CONSULTANT	353,427 \$	375,000 \$	411,200 \$	435,000 \$	450,000
0001-1-133-13308-000-0000-001-0000-530019-	UPGRADE MS OFFICE 2000	3,576 \$	- \$	- \$	- \$	-
0001-1-133-13308-000-0000-001-0000-530021-	WEBSITE EXPENSES	14,628 \$	14,217 \$	16,135 \$	16,942 \$	17,000
0001-1-133-13308-000-0000-001-0000-530022-	ANNUAL OFFICE 365 G3 LICENSING	21,690 \$	44,032 \$	50,633 \$	55,000 \$	55,000
0001-1-133-13308-000-0000-001-0000-534001-	TELEPHONE	18,360 \$	17,224 \$	18,056 \$	18,000 \$	18,000
0001-1-133-13308-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	- \$	- \$	- \$	-
0001-1-133-13308-000-0000-001-0000-542003-	OPERATING SUPPLIES	- \$	- \$	109 \$	- \$	-
0001-1-133-13308-000-0000-001-0000-550002-	MUNIS ANNUAL MAINTENANCE	113,014 \$	120,795 \$	130,134 \$	137,518 \$	142,498
0001-1-133-13308-000-0000-001-0000-578018-	FIN/INFO TECH - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
0001-1-133-13308-000-0000-001-0000-580000-	CONNECT CTY	12,160 \$	12,160 \$	6,440 \$	12,160 \$	11,800
0001-1-133-13308-000-0000-001-0000-585000-	OTHER EQUIPMENT	15,072 \$	2,359 \$	337 \$	20,000 \$	9,000
Total		599,825 \$	632,034 \$	633,759 \$	694,620 \$	703,298
13309 FIN - GENERAL INSURANCE		862,291 \$	854,114 \$	997,830 \$	1,267,485 \$	1,408,000
0001-9-133-13309-000-0000-001-0000-574001-	INSURANCE DEDUCTIBLE	44,230 \$	6,795 \$	4,802 \$	50,000 \$	50,000
0001-9-133-13309-000-0000-001-0000-574005-	INSURANCE PREMIUM	818,061 \$	847,319 \$	993,028 \$	1,217,485 \$	1,358,000
0001-9-133-13309-000-0000-001-0000-578018-	GENERAL INSURANCE-ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		862,291 \$	854,114 \$	997,830 \$	1,267,485 \$	1,408,000
13310 FIN - TREASURER/COLLECTOR		565,396 \$	604,681 \$	991,248 \$	634,214 \$	608,344
0001-1-133-13310-000-0000-001-0000-511002-	DEPARTMENT HEAD	107,172 \$	120,336 \$	124,285 \$	126,284 \$	125,209

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-133-13310-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	393,996 \$	394,076 \$	399,342 \$	413,510 \$	395,835
0001-1-133-13310-000-0000-001-0000-513001-	OVERTIME	(1,271) \$	- \$	- \$	- \$	-
0001-1-133-13310-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-1-133-13310-000-0000-001-0000-530003-	DATA PROCESS COSTS	971 \$	4,191 \$	4,356 \$	1,000 \$	3,000
0001-1-133-13310-000-0000-001-0000-530004-	CONSULTANTS	4,612 \$	5,935 \$	135 \$	1,960 \$	1,000
0001-1-133-13310-000-0000-001-0000-534002-	POSTAGE	21,509 \$	46,535 \$	54,983 \$	56,000 \$	56,000
0001-1-133-13310-000-0000-001-0000-542001-	PRINTING/FORMS	15,429 \$	14,974 \$	14,978 \$	19,000 \$	12,000
0001-1-133-13310-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,407 \$	1,957 \$	1,505 \$	2,000 \$	1,500
0001-1-133-13310-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	250 \$	- \$	- \$	500 \$	500
0001-1-133-13310-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	1,200 \$	1,700 \$	1,400 \$	1,700 \$	1,400
0001-1-133-13310-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	266 \$	707 \$	980 \$	800
0001-1-133-13310-000-0000-001-0000-571002-	MILEAGE	- \$	172 \$	- \$	- \$	-
0001-1-133-13310-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	559 \$	679 \$	1,104 \$	980 \$	800
0001-1-133-13310-000-0000-001-0000-574002-	BANK SERVICE CHARGES	7,630 \$	- \$	8,691 \$	5,000 \$	5,000
0001-1-133-13310-000-0000-001-0000-574003-	SURETY BOND	1,300 \$	1,075 \$	1,075 \$	1,300 \$	1,300
0001-1-133-13310-000-0000-001-0000-578004-	LOCK BOX EXPENSE	2,059 \$	10,451 \$	1,188 \$	- \$	-
0001-1-133-13310-000-0000-001-0000-578007-	RECORDINGS/TAKINGS	8,574 \$	- \$	- \$	2,000 \$	2,000
0001-1-133-13310-000-0000-001-0000-578009-	TAX TITLES	- \$	2,335 \$	- \$	2,000 \$	2,000
0001-1-133-13310-000-0000-001-0000-578010-	OPEB LIABILITY	- \$	- \$	377,500 \$	- \$	-
Total		565,396 \$	604,681 \$	991,248 \$	634,214 \$	608,344
13350 RETIREMENT OF DEBT		3,660,200 \$	4,726,100 \$	4,853,800 \$	4,937,600 \$	4,889,000
0001-1-133-13350-000-0000-001-0000-578050-	MEALS TAX REV. DEDICATED TO CA	- \$	- \$	- \$	500,000 \$	500,000
0001-1-133-13350-000-0000-001-0000-591001-	BOND PRINCIPAL	3,660,200 \$	4,726,100 \$	4,853,800 \$	4,437,600 \$	4,389,000
Total		3,660,200 \$	4,726,100 \$	4,853,800 \$	4,937,600 \$	4,889,000
13351 INTEREST ON DEBT		1,230,708 \$	2,810,573 \$	2,745,360 \$	2,667,813 \$	2,988,134
0001-1-133-13351-000-0000-001-0000-591501-	BOND INTERESTS	1,230,708 \$	2,814,343 \$	2,750,426 \$	2,648,885 \$	2,454,130
0001-1-133-13351-000-0000-001-0000-592501-	BAN INTEREST	- \$	(3,770) \$	(5,066) \$	18,928 \$	534,004
Total		1,230,708 \$	2,810,573 \$	2,745,360 \$	2,667,813 \$	2,988,134
13352 FIN - LEASES		56,640 \$	56,640 \$	56,640 \$	56,640 \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-133-13352-000-0000-001-0000-527001-	LEASE PAYMENTS	56,640 \$	56,640 \$	56,640 \$	56,640 \$	-
0001-1-133-13352-000-0000-001-0000-578018-	LEASE PAYMENT ENCUMBRANCE	- \$	- \$	- \$	- \$	-
Total		56,640 \$	56,640 \$	56,640 \$	56,640 \$	-
13353 FIN - RESERVE FOR CAPITAL PROJ		2,670,562 \$	- \$	- \$	- \$	-
0001-1-133-13353-000-0000-001-0000-580000-	RESERVE FOR CAPITAL PROJECTS	- \$	- \$	- \$	- \$	-
0001-1-133-13353-000-0000-001-0000-591001-	BOND PRINCIPAL	1,103,000 \$	- \$	- \$	- \$	-
0001-1-133-13353-000-0000-001-0000-591501-	BOND INTEREST	1,516,933 \$	- \$	- \$	- \$	-
0001-1-133-13353-000-0000-001-0000-592501-	SHORT TERM-INTEREST	50,629 \$	- \$	- \$	- \$	-
Total		2,670,562 \$	- \$	- \$	- \$	-
13354 DEBT EXCLUSION		- \$	2,621,415 \$	2,660,158 \$	2,664,529 \$	2,659,099
0001-1-133-13354-000-0000-001-5000-591001-	DEBT EXCLUSION BOND PRINCIPAL	- \$	762,000 \$	1,394,000 \$	1,455,000 \$	1,509,000
0001-1-133-13354-000-0000-001-5000-591501-	DEBT EXCLUSION BOND INTEREST	- \$	1,859,415 \$	1,266,158 \$	1,209,529 \$	1,150,099
Total		- \$	2,621,415 \$	2,660,158 \$	2,664,529 \$	2,659,099
151 LAW DEPARTMENT		191,809 \$	158,210 \$	203,855 \$	256,390 \$	252,400
15101 LAW - ADMINISTRATION		191,809 \$	158,210 \$	203,855 \$	256,390 \$	252,400
0001-1-151-15101-000-0000-001-0000-511002-	TOWN SOLICITOR	- \$	- \$	- \$	133,707 \$	-
0001-1-151-15101-000-0000-001-0000-511003-	ASSISTANT TOWN SOLICITOR	79,256 \$	99,632 \$	105,110 \$	52,093 \$	-
0001-1-151-15101-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	26,000 \$	- \$	- \$	- \$	-
0001-1-151-15101-000-0000-001-0000-530002-	LEGAL SERVICES	72,513 \$	51,803 \$	94,840 \$	65,000 \$	250,000
0001-1-151-15101-000-0000-001-0000-530017-	EXPERT WITNESS SERVICES	- \$	- \$	- \$	- \$	-
0001-1-151-15101-000-0000-001-0000-534002-	POSTAGE	- \$	57 \$	43 \$	50 \$	50
0001-1-151-15101-000-0000-001-0000-534004-	CELL PHONE	535 \$	458 \$	364 \$	540 \$	-
0001-1-151-15101-000-0000-001-0000-542002-	OFFICE SUPPLIES	2,086 \$	19 \$	198 \$	100 \$	100
0001-1-151-15101-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
0001-1-151-15101-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	1,586 \$	1,036 \$	1,638 \$	2,250 \$	2,250
0001-1-151-15101-000-0000-001-0000-576002-	COURT JUDGEMENTS	- \$	- \$	- \$	- \$	-
0001-1-151-15101-000-0000-001-0000-576003-	CLAIM SETTLEMENTS	134 \$	- \$	- \$	150 \$	-
0001-1-151-15101-000-0000-001-0000-578011-	LAW BOOKS/RESEARCH	9,700 \$	5,205 \$	1,661 \$	2,500 \$	-
0001-1-151-15101-000-0000-001-0000-578018-	LAW ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		191,809 \$	158,210 \$	203,855 \$	256,390 \$	252,400

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
15102 LAW - LICENSING BOARD		- \$	- \$	- \$	- \$	-
0001-1-151-15102-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	- \$	- \$	- \$	- \$	-
0001-1-151-15102-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-1-151-15102-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
0001-1-151-15102-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	- \$	- \$	- \$	-
0001-1-151-15102-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	- \$	-
Total		- \$	- \$	- \$	- \$	-
152 PERSONNEL		22,242,461 \$	20,848,449 \$	21,063,035 \$	24,541,592 \$	24,864,598
15201 HR - ADMINISTRATION		792,121 \$	620,877 \$	801,183 \$	833,869 \$	822,180
0001-1-152-15201-000-0000-001-0000-511002-	DEPARTMENT HEAD	140,034 \$	143,030 \$	167,889 \$	146,931 \$	135,000
0001-1-152-15201-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	158,382 \$	162,705 \$	181,718 \$	158,338 \$	240,330
0001-1-152-15201-000-0000-001-0000-511005-	LABOR RELATION/ CONT	325 \$	- \$	1,125 \$	1,000 \$	1,000
0001-1-152-15201-000-0000-001-0000-517004-	UNEMPLOYMENT COMPENSATION	2,050 \$	19,000 \$	132,563 \$	100,000 \$	100,000
0001-1-152-15201-000-0000-001-0000-519001-	RETIREMENT SICK LEAVE	189,636 \$	82,157 \$	69,143 \$	150,000 \$	125,000
0001-1-152-15201-000-0000-001-0000-519004-	TUITION REIMBURSEMENT	1,000 \$	- \$	- \$	2,500 \$	2,500
0001-1-152-15201-000-0000-001-0000-519006-	VACATION BUY BACK	264,438 \$	197,741 \$	220,554 \$	200,000 \$	175,000
0001-1-152-15201-000-0000-001-0000-519008-	SICK LEAVE CONVERSION	12,500 \$	(10,701) \$	4,605 \$	20,000 \$	20,000
0001-1-152-15201-000-0000-001-0000-521005-	EMPLOYEE OF QUARTER	- \$	- \$	54 \$	200 \$	200
0001-1-152-15201-000-0000-001-0000-530003-	DATA PROCESS COSTS	2,335 \$	2,775 \$	2,132 \$	5,000 \$	5,000
0001-1-152-15201-000-0000-001-0000-530004-	CONSULTANTS	4,838 \$	- \$	- \$	2,500 \$	2,500
0001-1-152-15201-000-0000-001-0000-530005-	ADVERTISING	1,588 \$	1,425 \$	825 \$	2,500 \$	2,500
0001-1-152-15201-000-0000-001-0000-530009-	PRE-EMPLOY PHYSICALS	13,561 \$	21,335 \$	18,800 \$	40,000 \$	10,000
0001-1-152-15201-000-0000-001-0000-534002-	POSTAGE	433 \$	194 \$	402 \$	500 \$	250
0001-1-152-15201-000-0000-001-0000-542002-	OFFICE SUPPLIES	293 \$	617 \$	1,073 \$	1,500 \$	1,000
0001-1-152-15201-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	489 \$	- \$	- \$	2,000 \$	1,000
0001-1-152-15201-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	100 \$	100
0001-1-152-15201-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	219 \$	599 \$	300 \$	800 \$	800
Total		792,121 \$	620,877 \$	801,183 \$	833,869 \$	822,180

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
15204 HR - EMPLOYEE BENEFITS		21,149,758	\$ 19,917,326	\$ 19,917,806	\$ 23,293,717	\$ 23,625,417
0001-9-152-15204-000-0000-001-0000-512007-	WORKERS COMP. PUBLIC SAFETY	88,864	\$ 59,682	\$ 110,102	\$ 150,000	\$ 135,000
0001-9-152-15204-000-0000-001-0000-514004-	DRUG/ALCOHOL TEST	4,473	\$ 4,555	\$ 8,350	\$ 35,000	\$ 20,000
0001-9-152-15204-000-0000-001-0000-515003-	EMPLOYEE ASSISTANCE	8,163	\$ 7,663	\$ 7,725	\$ 10,000	\$ 10,000
0001-9-152-15204-000-0000-001-0000-517001-	HEALTH REIMBURSEMENT	201,799	\$ 228,862	\$ 192,233	\$ 350,000	\$ 225,000
0001-9-152-15204-000-0000-001-0000-517002-	WORKERS COMPENSATION	378,903	\$ 24,425	\$ 437,880	\$ 500,000	\$ 500,000
0001-9-152-15204-000-0000-001-0000-517003-	EMPLOYER MEDICARE/SOCIAL SECUR	1,318,942	\$ 1,367,988	\$ 1,380,695	\$ 1,500,000	\$ 1,500,000
0001-9-152-15204-000-0000-001-0000-517005-	GROUP LIFE & MEDICAL INSURANCE	10,105,232	\$ 8,584,279	\$ 7,708,431	\$ 9,787,300	\$ 10,277,000
0001-9-152-15204-000-0000-001-0000-517006-	PENSION FUND	8,997,525	\$ 9,592,934	\$ 10,022,529	\$ 10,908,417	\$ 10,908,417
0001-9-152-15204-000-0000-001-0000-517007-	NON-CONTRIBUTORY PENSION	-	\$ -	\$ -	\$ 3,000	\$ -
0001-9-152-15204-000-0000-001-0000-519005-	LONG TERM DISABILITY	45,858	\$ 46,938	\$ 49,861	\$ 50,000	\$ 50,000
0001-9-152-15204-000-0000-001-0000-578050-	BENEFITS RESERVE	-	\$ -	\$ -	\$ -	\$ -
Total		21,149,758	\$ 19,917,326	\$ 19,917,806	\$ 23,293,717	\$ 23,625,417
15206 HR - VETERANS BENEFITS		294,081	\$ 310,245	\$ 341,989	\$ 405,005	\$ 410,000
0001-1-152-15206-000-0000-001-0000-511002-	DEPARTMENT HEAD	56,103	\$ 69,500	\$ 72,162	\$ 75,580	\$ 83,645
0001-1-152-15206-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	13,655	\$ 23,033	\$ 25,026	\$ 26,000	\$ 36,000
0001-1-152-15206-000-0000-001-0000-530003-	DATA PROCESS COSTS	-	\$ -	\$ 197	\$ 500	\$ 500
0001-1-152-15206-000-0000-001-0000-534002-	POSTAGE	20	\$ 116	\$ 10	\$ 225	\$ 225
0001-1-152-15206-000-0000-001-0000-534004-	CELL PHONE	-	\$ -	\$ 504	\$ 550	\$ 650
0001-1-152-15206-000-0000-001-0000-542001-	PRINTING/FORMS	564	\$ 278	\$ 155	\$ 1,000	\$ 750
0001-1-152-15206-000-0000-001-0000-549006-	WORK CLOTHES	-	\$ 200	\$ 200	\$ 200	\$ -
0001-1-152-15206-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	162	\$ 1,008	\$ 811	\$ 500	\$ 400
0001-1-152-15206-000-0000-001-0000-571002-	MILEAGE	-	\$ -	\$ 206	\$ 250	\$ 200
0001-1-152-15206-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	749	\$ 499	\$ 534	\$ 200	\$ 600
0001-1-152-15206-000-0000-001-0000-577001-	VETERAN BENEFITS-ORDINARY	222,829	\$ 215,611	\$ 242,182	\$ 300,000	\$ 287,030
0001-1-152-15206-000-0000-001-0000-577002-	VETERAN COLA	-	\$ -	\$ -	\$ -	\$ -
Total		294,081	\$ 310,245	\$ 341,989	\$ 405,005	\$ 410,000
15207 HR - CELEBRATION		6,500	\$ -	\$ 2,057	\$ 9,000	\$ 7,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-6-152-15207-000-0000-001-0000-553004-	SIGNS	- \$	- \$	2,057 \$	4,000 \$	2,000
0001-6-152-15207-000-0000-001-0000-558016-	GRAVE SUPPLIES	6,500 \$	- \$	- \$	5,000 \$	5,000
Total		6,500 \$	- \$	2,057 \$	9,000 \$	7,000
161 TOWN CLERK		417,123 \$	384,593 \$	448,903 \$	642,971 \$	561,573
16101 CLK - ADMINISTRATION		137,164 \$	143,033 \$	145,867 \$	190,913 \$	168,207
0001-1-161-16101-000-0000-001-0000-511013-	DEPARTMENT HEAD	115,609 \$	117,921 \$	119,668 \$	121,613 \$	126,357
0001-1-161-16101-000-0000-001-0000-513001-	ELECTION OVERTIME	- \$	1,160 \$	2,666 \$	12,000 \$	7,200
0001-1-161-16101-000-0000-001-0000-530018-	TECHNOLOGY	11,491 \$	10,310 \$	13,375 \$	15,000 \$	15,000
0001-1-161-16101-000-0000-001-0000-534002-	POSTAGE	- \$	3,000 \$	3,617 \$	4,000 \$	4,000
0001-1-161-16101-000-0000-001-0000-534004-	CELLPHONE	452 \$	498 \$	740 \$	500 \$	500
0001-1-161-16101-000-0000-001-0000-538001-	BOOK BINDING/DOCUMENT	2,510 \$	992 \$	703 \$	2,000 \$	2,000
0001-1-161-16101-000-0000-001-0000-538002-	BYLAW PRINTING	1,983 \$	1,195 \$	1,195 \$	25,000 \$	5,000
0001-1-161-16101-000-0000-001-0000-542001-	PRINTING/FORMS	2,084 \$	2,994 \$	630 \$	650 \$	750
0001-1-161-16101-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,559 \$	324 \$	1,491 \$	5,000 \$	2,500
0001-1-161-16101-000-0000-001-0000-542007-	DOG TAGS/BOOKS SUPPLY	1,226 \$	3,732 \$	990 \$	1,200 \$	1,000
0001-1-161-16101-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	600 \$	600
0001-1-161-16101-000-0000-001-0000-572001-	OUT OF STATE TRAVEL	- \$	- \$	- \$	- \$	-
0001-1-161-16101-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	250 \$	285 \$	791 \$	350 \$	300
0001-1-161-16101-000-0000-001-0000-578012-	PRESERVATION/CONSERVATION	- \$	622 \$	- \$	3,000 \$	3,000
0001-1-161-16101-000-0000-001-0000-578018-	TC ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		137,164 \$	143,033 \$	145,867 \$	190,913 \$	168,207
16104 CLK - ELECTIONS		76,829 \$	30,697 \$	88,173 \$	213,312 \$	143,272
0001-1-161-16104-000-0000-001-0000-512001-	PART-TIME EMPLOYEE	44,461 \$	8,203 \$	45,803 \$	98,812 \$	62,272
0001-1-161-16104-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	14,202 \$	7,250 \$	5,223 \$	50,000 \$	50,000
0001-1-161-16104-000-0000-001-0000-534002-	POSTAGE	118 \$	- \$	12,971 \$	30,000 \$	15,000
0001-1-161-16104-000-0000-001-0000-542001-	PRINTING/FORMS	8,612 \$	7,012 \$	660 \$	23,000 \$	6,000
0001-1-161-16104-000-0000-001-0000-542002-	OFFICE SUPPLIES	293 \$	347 \$	1,566 \$	4,000 \$	4,000
0001-1-161-16104-000-0000-001-0000-578013-	ELECTION EXPENSES	9,144 \$	7,886 \$	21,950 \$	7,500 \$	6,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		76,829 \$	30,697 \$	88,173 \$	213,312 \$	143,272
16105 CLK - REGISTRATION		203,130 \$	210,863 \$	214,863 \$	238,745 \$	250,094
0001-1-161-16105-000-0000-001-0000-511002-	DEPARTMENT HEAD	2,150 \$	2,150 \$	2,150 \$	2,150 \$	2,150
0001-1-161-16105-000-0000-001-0000-511003-	ASS'T DEPART HEADS	82,300 \$	83,946 \$	84,246 \$	88,131 \$	89,951
0001-1-161-16105-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	103,794 \$	108,707 \$	109,307 \$	109,914 \$	120,913
0001-1-161-16105-000-0000-001-0000-511013-	APPOINTED OFFICIALS	1,400 \$	1,400 \$	1,450 \$	1,450 \$	1,450
0001-1-161-16105-000-0000-001-0000-514003-	LONGEVITY	- \$	300 \$	- \$	300 \$	300
0001-1-161-16105-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	4,000 \$	4,000
0001-1-161-16105-000-0000-001-0000-538003-	CENSUS	12,864 \$	13,316 \$	17,224 \$	25,000 \$	25,000
0001-1-161-16105-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	190 \$	3,500 \$	3,500
0001-1-161-16105-000-0000-001-0000-542002-	OFFICE SUPPLIES	21 \$	- \$	97 \$	3,000 \$	1,000
0001-1-161-16105-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	245 \$	- \$	500 \$	830
0001-1-161-16105-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	600 \$	800 \$	200 \$	800 \$	1,000
0001-1-161-16105-000-0000-001-0000-578018-	TC REGISTRATION - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		203,130 \$	210,863 \$	214,863 \$	238,745 \$	250,094
175 PLANNING & COMMUNITY DEVELOP		511,918 \$	504,378 \$	481,955 \$	589,980 \$	575,924
17501 PLN - ADMINISTRATION		262,237 \$	250,380 \$	306,656 \$	330,157 \$	343,323
0001-1-175-17501-000-0000-001-0000-511002-	DEPARTMENT HEAD	137,972 \$	117,630 \$	126,663 \$	130,803 \$	141,506
0001-1-175-17501-000-0000-001-0000-511003-	ASSISTANT DIRECTOR	44,863 \$	51,925 \$	97,428 \$	100,591 \$	104,514
0001-1-175-17501-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	73,339 \$	78,544 \$	80,864 \$	84,512 \$	86,553
0001-1-175-17501-000-0000-001-0000-512004-	INTERNSHIPS	(102) \$	- \$	- \$	3,000 \$	-
0001-1-175-17501-000-0000-001-0000-514003-	LONGEVITY	600 \$	600 \$	600 \$	600 \$	900
0001-1-175-17501-000-0000-001-0000-534001-	TELEPHONE	566 \$	498 \$	441 \$	650 \$	650
0001-1-175-17501-000-0000-001-0000-538007-	PLANNING ADMIN EXPENSES	5,000 \$	1,183 \$	659 \$	10,000 \$	9,200
0001-1-175-17501-000-0000-001-0000-578018-	PLN ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		262,237 \$	250,380 \$	306,656 \$	330,157 \$	343,323
17504 PLN - PLANNING		3,700 \$	5,236 \$	3,566 \$	9,550 \$	9,900
0001-1-175-17504-000-0000-001-0000-511004-	COMPREHENSIVE ZONING ADMIN	- \$	- \$	- \$	- \$	-
0001-1-175-17504-000-0000-001-0000-534002-	POSTAGE	250 \$	200 \$	200 \$	200 \$	200

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-175-17504-000-0000-001-0000-538007-	STAFF PLANNER	- \$	- \$	- \$	- \$	-
0001-1-175-17504-000-0000-001-0000-538009-	MITIGATION	- \$	- \$	- \$	- \$	-
0001-1-175-17504-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	40 \$	- \$	100 \$	100
0001-1-175-17504-000-0000-001-0000-542002-	OFFICE SUPPLIES	943 \$	1,970 \$	943 \$	2,050 \$	2,050
0001-1-175-17504-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	145 \$	- \$	- \$	- \$	250
0001-1-175-17504-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	200 \$	200 \$	- \$	200 \$	300
0001-1-175-17504-000-0000-001-0000-558013-	NEWSPAPER/PERIODICAL	424 \$	1,201 \$	842 \$	3,000 \$	3,000
0001-1-175-17504-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	85 \$	120 \$	250 \$	1,000 \$	1,000
0001-1-175-17504-000-0000-001-0000-571002-	MILEAGE	589 \$	657 \$	463 \$	1,500 \$	1,500
0001-1-175-17504-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	1,064 \$	848 \$	869 \$	1,500 \$	1,500
0001-1-175-17504-000-0000-001-0000-578018-	PLANNING - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		3,700 \$	5,236 \$	3,566 \$	9,550 \$	9,900
17505 PLN - CONSERVATION		125,283 \$	124,557 \$	121,804 \$	126,970 \$	128,226
0001-1-175-17505-000-0000-001-0000-500002-	PRIOR YEAR ENCUMBERANCE	8,636 \$	5,000 \$	- \$	- \$	-
0001-1-175-17505-000-0000-001-0000-511003-	CONSERVATION PLANNER	85,410 \$	87,238 \$	87,362 \$	91,150 \$	93,350
0001-1-175-17505-000-0000-001-0000-512001-	RANGER - PART TIME	2,652 \$	2,661 \$	2,735 \$	3,120 \$	3,276
0001-1-175-17505-000-0000-001-0000-534002-	POSTAGE	100 \$	100 \$	100 \$	100 \$	100
0001-1-175-17505-000-0000-001-0000-538007-	CLIMATE CHANGE ASSESSMENT	- \$	1,185 \$	3,815 \$	- \$	-
0001-1-175-17505-000-0000-001-0000-542001-	PRINTING/FORMS	1,700 \$	944 \$	989 \$	1,000 \$	1,100
0001-1-175-17505-000-0000-001-0000-542002-	OFFICE SUPPLIES	913 \$	1,579 \$	920 \$	1,500 \$	750
0001-1-175-17505-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	95 \$	- \$	250 \$	- \$	250
0001-1-175-17505-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	200 \$	200 \$	200 \$	200 \$	300
0001-1-175-17505-000-0000-001-0000-558013-	NEWSPAPER/PERIODICAL	600 \$	104 \$	806 \$	2,000 \$	1,500
0001-1-175-17505-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	176 \$	125 \$	120 \$	300 \$	300
0001-1-175-17505-000-0000-001-0000-571002-	MILEAGE	662 \$	502 \$	282 \$	1,300 \$	1,000
0001-1-175-17505-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	600 \$	585 \$	747 \$	800 \$	800
0001-1-175-17505-000-0000-001-0000-578001-	VEGETATIVE TRTMNT POND MEADOW	- \$	- \$	- \$	- \$	-
0001-1-175-17505-000-0000-001-0000-578015-	VEGETATIVE TREATMENT LAKE/POND	22,373 \$	24,010 \$	20,803 \$	20,000 \$	25,500

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-1-175-17505-000-0000-001-0000-578018-	CONSERVATION - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
0001-1-175-17505-000-0000-001-0000-580000-	TREES FERTILIZING/PEST MGMT.	1,165 \$	325 \$	2,675 \$	5,500 \$	-
0001-1-175-17505-000-0000-001-0000-583000-	MONATIQUOT DAM REMOVAL	- \$	- \$	- \$	- \$	-
Total		125,283 \$	124,557 \$	121,804 \$	126,970 \$	128,226
17506 ZONING BOARD OF APPEALS		76,490 \$	82,387 \$	17,126 \$	85,803 \$	84,625
0001-1-175-17506-000-0000-001-0000-511004-	ZONING ADMINISTRATOR	75,111 \$	79,693 \$	15,246 \$	81,903 \$	80,625
0001-1-175-17506-000-0000-001-0000-534002-	POSTAGE	150 \$	146 \$	141 \$	150 \$	150
0001-1-175-17506-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	150 \$	150
0001-1-175-17506-000-0000-001-0000-542002-	OFFICE SUPPLIES	510 \$	1,503 \$	998 \$	1,000 \$	750
0001-1-175-17506-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	- \$	- \$	250
0001-1-175-17506-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	200 \$	200 \$	200 \$	200 \$	300
0001-1-175-17506-000-0000-001-0000-558013-	NEWSPAPER/PERIODICAL	303 \$	58 \$	- \$	1,000 \$	1,000
0001-1-175-17506-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	80 \$	300 \$	300 \$	300
0001-1-175-17506-000-0000-001-0000-571002-	MILEAGE	- \$	489 \$	241 \$	750 \$	750
0001-1-175-17506-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	217 \$	217 \$	- \$	350 \$	350
Total		76,490 \$	82,387 \$	17,126 \$	85,803 \$	84,625
17507 PLN - ECONOMIC DEVELOPMENT		44,209 \$	39,042 \$	31,266 \$	29,700 \$	6,100
0001-1-175-17507-000-0000-001-0000-530004-	CONSULTANTS	18,704 \$	13,498 \$	819 \$	- \$	-
0001-1-175-17507-000-0000-001-0000-530005-	REIMBURSE HISTORICAL SOCIETY	18,357 \$	22,493 \$	22,126 \$	22,500 \$	-
0001-1-175-17507-000-0000-001-0000-530016-	LIFE SCIENCE DEVELOPMENT	- \$	- \$	- \$	- \$	-
0001-1-175-17507-000-0000-001-0000-534002-	POSTAGE	50 \$	- \$	100 \$	100 \$	100
0001-1-175-17507-000-0000-001-0000-538007-	REGIONAL ECO. COMMUNITY COMPAC	- \$	- \$	- \$	- \$	-
0001-1-175-17507-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	99 \$	- \$	100 \$	100
0001-1-175-17507-000-0000-001-0000-558013-	LEGAL ADVERTISEMENT	261 \$	963 \$	- \$	1,000 \$	1,000
0001-1-175-17507-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	- \$	- \$	- \$	2,000 \$	2,000
0001-1-175-17507-000-0000-001-0000-578005-	PARKING PLAN	- \$	- \$	- \$	- \$	-
0001-1-175-17507-000-0000-001-0000-578018-	ECONOMIC DEV ENCUMBRANCE	- \$	- \$	- \$	- \$	-
0001-1-175-17507-000-0000-001-0000-585000-	DATA PROCESSING EQUI	6,837 \$	1,990 \$	8,221 \$	4,000 \$	2,900

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		44,209 \$	39,042 \$	31,266 \$	29,700 \$	6,100
17508 PLN - FAIR HOUSING		- \$	- \$	- \$	950 \$	500
0001-1-175-17508-000-0000-001-0000-521005-	AWARDS & CEREMONIES	- \$	- \$	- \$	- \$	-
0001-1-175-17508-000-0000-001-0000-530004-	CONSULTANTS	- \$	- \$	- \$	- \$	-
0001-1-175-17508-000-0000-001-0000-534001-	TELEPHONE	- \$	- \$	- \$	- \$	-
0001-1-175-17508-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	50 \$	-
0001-1-175-17508-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
0001-1-175-17508-000-0000-001-0000-578005-	COMMITTEE EXPENSES	- \$	- \$	- \$	900 \$	500
Total		- \$	- \$	- \$	950 \$	500
17509 PLN - HISTORICAL COMMISSION		- \$	2,775 \$	1,536 \$	6,850 \$	3,250
0001-6-175-17509-000-0000-001-0000-530002-	LEGAL ADVERTISEMENT	- \$	330 \$	210 \$	1,000 \$	1,000
0001-6-175-17509-000-0000-001-0000-530004-	CONSULTANTS	- \$	2,248 \$	1,326 \$	5,000 \$	2,000
0001-6-175-17509-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	50 \$	50
0001-6-175-17509-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	198 \$	- \$	200 \$	200
0001-6-175-17509-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	- \$	- \$	- \$	600 \$	-
0001-6-175-17509-000-0000-001-0000-578018-	HISTORICAL COMM - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		- \$	2,775 \$	1,536 \$	6,850 \$	3,250
210 POLICE		11,632,329 \$	11,294,960 \$	11,690,702 \$	13,494,189 \$	13,275,000
21001 POL - ADMINISTRATION		1,308,667 \$	1,322,213 \$	1,379,262 \$	1,440,072 \$	1,807,014
0001-2-210-21001-000-0000-001-0000-511002-	DEPARTMENT HEAD	157,520 \$	160,671 \$	167,594 \$	174,019 \$	185,582
0001-2-210-21001-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	272,749 \$	283,702 \$	275,029 \$	304,895 \$	264,355
0001-2-210-21001-000-0000-001-0000-511006-	SWORN PERSONNEL	455,593 \$	487,310 \$	572,112 \$	524,652 \$	689,391
0001-2-210-21001-000-0000-001-0000-513002-	ACCREDITATION	6,210 \$	6,118 \$	6,473 \$	6,545 \$	6,396
0001-2-210-21001-000-0000-001-0000-514001-	HOLIDAYS	17,464 \$	15,149 \$	20,110 \$	21,060 \$	21,999
0001-2-210-21001-000-0000-001-0000-514002-	EDUCATIONAL	148,829 \$	144,869 \$	143,776 \$	147,074 \$	205,749
0001-2-210-21001-000-0000-001-0000-514003-	LONGEVITY	5,636 \$	2,590 \$	1,200 \$	1,200 \$	19,343
0001-2-210-21001-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	- \$	- \$	3,789 \$	3,831 \$	3,602
0001-2-210-21001-000-0000-001-0000-514009-	POST STIPEND	- \$	- \$	- \$	- \$	11,964

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21001-000-0000-001-0000-514010-	PROFESSIONAL STANDARDS	- \$	- \$	- \$	- \$	4,739
0001-2-210-21001-000-0000-001-0000-515001-	CAREER INCENTIVE	4,034 \$	3,534 \$	3,474 \$	3,512 \$	4,382
0001-2-210-21001-000-0000-001-0000-519003-	ANNUAL PHYSICALS	- \$	- \$	- \$	250 \$	250
0001-2-210-21001-000-0000-001-0000-530003-	DATA PROCESS COSTS	106,798 \$	106,848 \$	65,821 \$	131,000 \$	240,469
0001-2-210-21001-000-0000-001-0000-530007-	MEDICAL PAYMENTS	4,058 \$	4,748 \$	4,435 \$	3,000 \$	3,000
0001-2-210-21001-000-0000-001-0000-534001-	TELEPHONE	32,219 \$	31,426 \$	33,957 \$	33,932 \$	43,591
0001-2-210-21001-000-0000-001-0000-534002-	POSTAGE	1,250 \$	1,595 \$	1,392 \$	2,000 \$	2,063
0001-2-210-21001-000-0000-001-0000-534004-	CELLPHONE	19,369 \$	20,730 \$	17,465 \$	21,600 \$	19,473
0001-2-210-21001-000-0000-001-0000-542001-	PRINTING/FORMS	2,131 \$	1,201 \$	2,399 \$	1,700 \$	3,729
0001-2-210-21001-000-0000-001-0000-542002-	OFFICE SUPPLIES	9,790 \$	8,479 \$	4,551 \$	9,000 \$	7,148
0001-2-210-21001-000-0000-001-0000-542004-	COPY/PHOTO SUPPLIES	17,599 \$	14,262 \$	17,964 \$	17,000 \$	22,142
0001-2-210-21001-000-0000-001-0000-548005-	PRESCRIPTION EYEGLESS ALLOWANCE	235 \$	369 \$	47 \$	750 \$	1,125
0001-2-210-21001-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	4,656 \$	6,381 \$	6,175 \$	6,000 \$	8,700
0001-2-210-21001-000-0000-001-0000-549003-	UNIFORM CLEANING	3,250 \$	2,600 \$	3,250 \$	3,250 \$	3,900
0001-2-210-21001-000-0000-001-0000-549006-	AFSCME CLOTHING ALLOWANCE	1,000 \$	1,700 \$	1,400 \$	1,700 \$	1,300
0001-2-210-21001-000-0000-001-0000-572001-	OUT OF STATE TRAVEL	1,100 \$	- \$	- \$	- \$	-
0001-2-210-21001-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	15,681 \$	12,638 \$	15,604 \$	15,100 \$	22,454
0001-2-210-21001-000-0000-001-0000-578006-	STAFF DEVELOPMENT	16,493 \$	4,293 \$	7,094 \$	5,000 \$	4,170
0001-2-210-21001-000-0000-001-0000-578014-	INVESTIGATION FUNDS	5,000 \$	1,000 \$	4,149 \$	2,000 \$	6,000
0001-2-210-21001-000-0000-001-0000-578018-	POL ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		1,308,667 \$	1,322,213 \$	1,379,262 \$	1,440,072 \$	1,807,014
21002 POL - BUILDING MAINT		106,428 \$	106,286 \$	128,116 \$	109,600 \$	129,400
0001-2-210-21002-000-0000-001-0000-500002-	PRIOR YEAR ENCUMBERANCE	- \$	- \$	- \$	- \$	-
0001-2-210-21002-000-0000-001-0000-521008-	LIGHTING	53,272 \$	47,139 \$	49,201 \$	56,200 \$	61,000
0001-2-210-21002-000-0000-001-0000-521009-	NATURAL GAS	8,478 \$	11,416 \$	12,506 \$	9,200 \$	13,800
0001-2-210-21002-000-0000-001-0000-523001-	WATER/SEWER	4,209 \$	3,700 \$	3,721 \$	3,000 \$	4,600
0001-2-210-21002-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	15,962 \$	28,472 \$	38,833 \$	16,200 \$	25,000
0001-2-210-21002-000-0000-001-0000-543001-	BUILDING REPAIRS	24,507 \$	15,559 \$	23,855 \$	25,000 \$	25,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21002-000-0000-001-0000-578018-	POL BLDG MAINT - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		106,428 \$	106,286 \$	128,116 \$	109,600 \$	129,400
21003 POL - EQUIPMENT MAINT		215,583 \$	278,554 \$	260,645 \$	203,000 \$	307,000
0001-2-210-21003-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	93,667 \$	118,405 \$	101,199 \$	85,000 \$	130,000
0001-2-210-21003-000-0000-001-0000-524005-	VEHICLE ACCIDENT REPORT	- \$	- \$	- \$	- \$	-
0001-2-210-21003-000-0000-001-0000-548002-	TIRES/TUBES	16,854 \$	16,129 \$	15,155 \$	15,000 \$	34,000
0001-2-210-21003-000-0000-001-0000-548003-	PARTS & ACCESSORIES	18,800 \$	8,275 \$	14,089 \$	19,000 \$	8,000
0001-2-210-21003-000-0000-001-0000-548006-	GASOLINE	86,262 \$	135,745 \$	130,202 \$	84,000 \$	135,000
0001-2-210-21003-000-0000-001-0000-578018-	POL EQUIP MAINT - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		215,583 \$	278,554 \$	260,645 \$	203,000 \$	307,000
21004 POL - PATROL BUREAU		6,684,808 \$	6,211,728 \$	6,754,426 \$	8,114,023 \$	7,158,607
0001-2-210-21004-000-0000-001-0000-511006-	SWORN PERSONNEL	4,249,272 \$	3,664,634 \$	3,753,439 \$	4,725,076 \$	4,542,170
0001-2-210-21004-000-0000-001-0000-511007-	POLICE MATRONS	24,892 \$	22,173 \$	20,579 \$	20,000 \$	22,000
0001-2-210-21004-000-0000-001-0000-511019-	STATION OFFICER	- \$	- \$	- \$	- \$	18,864
0001-2-210-21004-000-0000-001-0000-512001-	FIELD TRAINING OFFICERS	- \$	- \$	- \$	- \$	-
0001-2-210-21004-000-0000-001-0000-513001-	OVERTIME	822,327 \$	919,790 \$	1,448,526 \$	1,468,927 \$	449,665
0001-2-210-21004-000-0000-001-0000-513002-	ACCREDITATION	124,324 \$	131,304 \$	131,575 \$	136,921 \$	140,492
0001-2-210-21004-000-0000-001-0000-514001-	HOLIDAYS	42,605 \$	58,464 \$	74,718 \$	82,000 \$	100,134
0001-2-210-21004-000-0000-001-0000-514002-	EDUCATIONAL	787,134 \$	849,000 \$	810,378 \$	932,598 \$	951,237
0001-2-210-21004-000-0000-001-0000-514003-	LONGEVITY	24,050 \$	24,945 \$	25,360 \$	21,773 \$	14,452
0001-2-210-21004-000-0000-001-0000-514005-	STAFF DEVELOPMENT & TRAINING	37,750 \$	34,505 \$	31,450 \$	60,000 \$	60,000
0001-2-210-21004-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	271,531 \$	283,059 \$	289,335 \$	301,482 \$	322,309
0001-2-210-21004-000-0000-001-0000-514007-	STRESS TRAINING	500 \$	500 \$	500 \$	500 \$	500
0001-2-210-21004-000-0000-001-0000-514008-	FIREARMS TRAINING	- \$	500 \$	500 \$	500 \$	500
0001-2-210-21004-000-0000-001-0000-514009-	POST STIPEND	- \$	- \$	- \$	- \$	140,492
0001-2-210-21004-000-0000-001-0000-515001-	CAREER INCENTIVE	26,357 \$	29,258 \$	27,436 \$	29,364 \$	36,420
0001-2-210-21004-000-0000-001-0000-515007-	SPECIALISTS	3,398 \$	3,732 \$	3,625 \$	3,651 \$	3,873

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21004-000-0000-001-0000-530012-	POLICE DETAILS	127,270 \$	37,840 \$	520 \$	184,230 \$	197,176
0001-2-210-21004-000-0000-001-0000-538005-	MEALS-PRISONERS	541 \$	- \$	221 \$	1,200 \$	2,500
0001-2-210-21004-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	74,746 \$	70,206 \$	60,166 \$	72,000 \$	74,100
0001-2-210-21004-000-0000-001-0000-549003-	UNIFORM CLEANING	35,750 \$	37,050 \$	37,375 \$	39,000 \$	37,050
0001-2-210-21004-000-0000-001-0000-550001-	EMS SUPPLIES	3,215 \$	3,073 \$	9,032 \$	4,500 \$	8,600
0001-2-210-21004-000-0000-001-0000-558001-	BREATHALYZER EXPENSE	164 \$	420 \$	- \$	300 \$	420
0001-2-210-21004-000-0000-001-0000-558006-	AMMUNITION	28,982 \$	41,275 \$	29,690 \$	30,000 \$	35,652
0001-2-210-21004-000-0000-001-0000-578018-	POL PATROL - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		6,684,808 \$	6,211,728 \$	6,754,426 \$	7,430,023 \$	7,158,607
21005 POL - COMMUNICATIONS		556,978 \$	636,916 \$	600,252 \$	578,184 \$	620,689
0001-2-210-21005-000-0000-001-0000-511006-	SWORN PERSONNEL	1,643 \$	- \$	- \$	- \$	-
0001-2-210-21005-000-0000-001-0000-511007-	OTHER COMMUNICAITON PERSONS	428,188 \$	486,273 \$	426,297 \$	483,834 \$	532,313
0001-2-210-21005-000-0000-001-0000-513001-	OVERTIME	65,479 \$	103,886 \$	107,291 \$	40,000 \$	27,563
0001-2-210-21005-000-0000-001-0000-514001-	HOLIDAYS	- \$	- \$	- \$	- \$	-
0001-2-210-21005-000-0000-001-0000-514002-	EDUCATIONAL	- \$	- \$	- \$	- \$	-
0001-2-210-21005-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	20,207 \$	23,438 \$	22,965 \$	23,400 \$	29,363
0001-2-210-21005-000-0000-001-0000-515001-	CAREER INCENTIVE	- \$	- \$	- \$	- \$	-
0001-2-210-21005-000-0000-001-0000-524001-	RADIO MAINTENANCE	38,458 \$	16,209 \$	39,069 \$	27,000 \$	27,000
0001-2-210-21005-000-0000-001-0000-534003-	TELETYPE	730 \$	730 \$	730 \$	800 \$	850
0001-2-210-21005-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	2,273 \$	6,380 \$	3,900 \$	3,150 \$	3,600
0001-2-210-21005-000-0000-001-0000-549003-	UNIFORM CLEANING	- \$	- \$	- \$	- \$	-
0001-2-210-21005-000-0000-001-0000-578018-	POL COMUNICATIONS-ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		556,978 \$	636,916 \$	600,252 \$	578,184 \$	620,689
21006 POL - DETECTIVE BUREAU		1,723,855 \$	1,973,195 \$	1,650,407 \$	1,847,189 \$	2,241,685
0001-2-210-21006-000-0000-001-0000-511006-	SWORN PERSONNEL	1,036,436 \$	1,130,997 \$	1,089,901 \$	1,215,399 \$	1,254,621
0001-2-210-21006-000-0000-001-0000-513001-	OVERTIME	177,639 \$	274,634 \$	15,385 \$	- \$	294,451
0001-2-210-21006-000-0000-001-0000-513002-	ACCREDITATION	31,190 \$	34,191 \$	32,285 \$	35,237 \$	37,639
0001-2-210-21006-000-0000-001-0000-514001-	HOLIDAYS	9,832 \$	11,350 \$	16,180 \$	17,902 \$	23,212
0001-2-210-21006-000-0000-001-0000-514002-	EDUCATIONAL	237,084 \$	258,849 \$	248,211 \$	269,316 \$	287,879

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21006-000-0000-001-0000-514003-	LONGEVITY	7,448 \$	8,457 \$	9,611 \$	10,500 \$	3,658
0001-2-210-21006-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	65,424 \$	68,785 \$	65,023 \$	70,973 \$	83,709
0001-2-210-21006-000-0000-001-0000-514009-	POST STIPEND	- \$	- \$	- \$	- \$	37,639
0001-2-210-21006-000-0000-001-0000-515001-	CAREER INCENTIVE	6,278 \$	7,347 \$	7,338 \$	7,719 \$	9,337
0001-2-210-21006-000-0000-001-0000-515004-	DETECTIVE STIPEND	59,205 \$	80,512 \$	77,297 \$	98,083 \$	82,500
0001-2-210-21006-000-0000-001-0000-515007-	SPECIALISTS	- \$	- \$	- \$	- \$	-
0001-2-210-21006-000-0000-001-0000-515011-	ON CALL DETECTIVE STIPEND	60,571 \$	61,622 \$	61,622 \$	87,810 \$	91,292
0001-2-210-21006-000-0000-001-0000-538007-	FINGER PRINTING	- \$	- \$	- \$	- \$	-
0001-2-210-21006-000-0000-001-0000-542003-	PHOTOGRAPH SUPPLIES	- \$	- \$	- \$	- \$	-
0001-2-210-21006-000-0000-001-0000-548001-	EVIDENCE PROCESSING SUPPLIES	8,501 \$	8,109 \$	3,624 \$	6,500 \$	6,500
0001-2-210-21006-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	15,148 \$	18,592 \$	15,478 \$	18,000 \$	19,500
0001-2-210-21006-000-0000-001-0000-549003-	UNIFORM CLEANING	9,100 \$	9,750 \$	8,450 \$	9,750 \$	9,750
Total		1,723,855 \$	1,973,195 \$	1,650,407 \$	1,847,189 \$	2,241,685
21007 POL - TRAFFIC BUREAU		- \$	- \$	- \$	221,159 \$	-
0001-2-210-21007-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	- \$	- \$	- \$	- \$	-
0001-2-210-21007-000-0000-001-0000-511006-	SWORN PERSONNEL	- \$	- \$	- \$	171,547 \$	-
0001-2-210-21007-000-0000-001-0000-513001-	OVERTIME	- \$	- \$	- \$	- \$	-
0001-2-210-21007-000-0000-001-0000-513002-	ACCREDITATION	- \$	- \$	- \$	4,973 \$	-
0001-2-210-21007-000-0000-001-0000-514001-	HOLIDAYS	- \$	- \$	- \$	10,750 \$	-
0001-2-210-21007-000-0000-001-0000-514002-	EDUCATIONAL	- \$	- \$	- \$	15,269 \$	-
0001-2-210-21007-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	- \$	- \$	- \$	14,920 \$	-
0001-2-210-21007-000-0000-001-0000-514007-	STRESS TRAINING	- \$	- \$	- \$	- \$	-
0001-2-210-21007-000-0000-001-0000-514008-	FIREARMS TRAINING	- \$	- \$	- \$	- \$	-
0001-2-210-21007-000-0000-001-0000-514009-	POST STIPEND	- \$	- \$	- \$	- \$	-
0001-2-210-21007-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	- \$	- \$	- \$	2,400 \$	-
0001-2-210-21007-000-0000-001-0000-549003-	UNIFORM CLEANING	- \$	- \$	- \$	1,300 \$	-
Total		- \$	- \$	- \$	221,159 \$	-
21008 POL - SPCL SRVCS/COMM POLICING		957,653 \$	692,044 \$	839,921 \$	875,272 \$	863,826

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21008-000-0000-001-0000-511006-	SWORN PERSONNEL	499,928 \$	446,107 \$	532,755 \$	556,503 \$	566,121
0001-2-210-21008-000-0000-001-0000-512008-	CROSSING GUARDS	201,356 \$	- \$	924 \$	- \$	-
0001-2-210-21008-000-0000-001-0000-512009-	PARKING ENFORCEMENT OFFICER	- \$	9,270 \$	12,892 \$	24,000 \$	-
0001-2-210-21008-000-0000-001-0000-513001-	OVERTIME	96,128 \$	77,120 \$	110,199 \$	105,000 \$	66,881
0001-2-210-21008-000-0000-001-0000-513002-	ACCREDITATION	14,871 \$	13,279 \$	15,959 \$	16,136 \$	16,984
0001-2-210-21008-000-0000-001-0000-514001-	HOLIDAYS	10,951 \$	12,221 \$	17,398 \$	21,001 \$	23,212
0001-2-210-21008-000-0000-001-0000-514002-	EDUCATIONAL	86,016 \$	86,833 \$	102,202 \$	103,940 \$	118,021
0001-2-210-21008-000-0000-001-0000-514003-	LONGEVITY	4,467 \$	5,683 \$	7,529 \$	7,500 \$	6,554
0001-2-210-21008-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	26,395 \$	23,342 \$	23,240 \$	21,193 \$	21,604
0001-2-210-21008-000-0000-001-0000-514007-	STRESS TRAINING	- \$	- \$	- \$	- \$	-
0001-2-210-21008-000-0000-001-0000-514008-	FIREARMS TRAINING	- \$	- \$	- \$	- \$	-
0001-2-210-21008-000-0000-001-0000-514009-	POST STIPEND	- \$	- \$	- \$	- \$	16,984
0001-2-210-21008-000-0000-001-0000-515001-	CAREER INCENTIVE	4,168 \$	3,730 \$	5,360 \$	6,048 \$	8,468
0001-2-210-21008-000-0000-001-0000-515007-	SPECIALISTS	- \$	- \$	- \$	- \$	4,347
0001-2-210-21008-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	7,727 \$	8,511 \$	7,369 \$	8,400 \$	9,100
0001-2-210-21008-000-0000-001-0000-549003-	UNIFORM CLEANING	4,550 \$	4,550 \$	3,900 \$	4,550 \$	4,550
0001-2-210-21008-000-0000-001-0000-549004-	UNIFORMS	1,095 \$	1,398 \$	194 \$	1,000 \$	1,000
0001-2-210-21008-000-0000-001-0000-578018-	POL SPEC SRVCS - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		957,653 \$	692,044 \$	839,921 \$	875,272 \$	863,826
21009 POL - HARBORMASTER		4,325 \$	2,737 \$	5,061 \$	28,500 \$	49,500
0001-2-210-21009-000-0000-001-0000-512005-	HARBORMASTER SALARY/STIPEND	- \$	- \$	- \$	- \$	-
0001-2-210-21009-000-0000-001-0000-513001-	OVERTIME	- \$	- \$	- \$	15,000 \$	32,000
0001-2-210-21009-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	1,801 \$	1,907 \$	2,360 \$	4,000 \$	3,000
0001-2-210-21009-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-2-210-21009-000-0000-001-0000-542001-	PRINTING/FORMS	250 \$	- \$	- \$	- \$	-
0001-2-210-21009-000-0000-001-0000-542002-	OFFICE SUPPLIES	598 \$	- \$	- \$	- \$	-
0001-2-210-21009-000-0000-001-0000-548006-	FUEL OIL	476 \$	830 \$	324 \$	6,000 \$	13,000
0001-2-210-21009-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	1,200 \$	- \$	2,378 \$	- \$	-
0001-2-210-21009-000-0000-001-0000-549006-	WORK CLOTHES	- \$	- \$	- \$	- \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-210-21009-000-0000-001-0000-558011-	SUPPLIES	- \$	- \$	- \$	3,000 \$	1,000
0001-2-210-21009-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	- \$	-
0001-2-210-21009-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUBSCRIPTIONS	- \$	- \$	- \$	500 \$	500
Total		4,325 \$	2,737 \$	5,061 \$	28,500 \$	49,500
21010 POL - ANIMAL CONTROL		74,032 \$	71,287 \$	72,613 \$	77,190 \$	97,279
0001-2-210-21010-000-0000-001-0000-511007-	OTHER POLICE PERSONS	62,974 \$	64,227 \$	64,227 \$	64,940 \$	72,996
0001-2-210-21010-000-0000-001-0000-512001-	PART-TIME EMPLOYEE	- \$	- \$	- \$	- \$	-
0001-2-210-21010-000-0000-001-0000-513001-	OVERTIME	5,791 \$	1,892 \$	3,737 \$	6,000 \$	16,383
0001-2-210-21010-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-2-210-21010-000-0000-001-0000-521008-	LIGHTING	2,291 \$	1,912 \$	2,504 \$	2,000 \$	2,500
0001-2-210-21010-000-0000-001-0000-521009-	NATURAL GAS	78 \$	- \$	- \$	- \$	-
0001-2-210-21010-000-0000-001-0000-523001-	WATER/SEWER	687 \$	802 \$	1,001 \$	500 \$	1,100
0001-2-210-21010-000-0000-001-0000-529002-	WORK CLOTHES	625 \$	1,171 \$	449 \$	650 \$	700
0001-2-210-21010-000-0000-001-0000-538004-	ANIMAL DISPOSAL	240 \$	- \$	206 \$	1,000 \$	1,100
0001-2-210-21010-000-0000-001-0000-538007-	VETERINARY SERVICES	1 \$	- \$	- \$	500 \$	1,000
0001-2-210-21010-000-0000-001-0000-548006-	GASOLINE	- \$	- \$	- \$	- \$	-
0001-2-210-21010-000-0000-001-0000-549001-	FOOD & FOOD SERVICE	- \$	- \$	- \$	300 \$	-
0001-2-210-21010-000-0000-001-0000-558011-	SUPPLIES	1,346 \$	1,283 \$	488 \$	1,300 \$	1,500
0001-2-210-21010-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
0001-2-210-21010-000-0000-001-0000-578018-	POL ANIMAL CONTRL-ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		74,032 \$	71,287 \$	72,613 \$	77,190 \$	97,279
220 FIRE		9,361,043 \$	10,349,154 \$	10,501,609 \$	10,525,983 \$	9,873,718
22001 FIR - ADMINISTRATION		293,123 \$	290,721 \$	315,556 \$	301,800 \$	373,156
0001-2-220-22001-000-0000-001-0000-511002-	DEPARTMENT HEAD	157,520 \$	161,952 \$	163,240 \$	165,864 \$	186,213
0001-2-220-22001-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	77,673 \$	80,775 \$	80,774 \$	84,512 \$	86,553
0001-2-220-22001-000-0000-001-0000-514001-	HOLIDAYS	- \$	- \$	- \$	- \$	-
0001-2-220-22001-000-0000-001-0000-514002-	EDUCATIONAL	9,803 \$	3,923 \$	7,635 \$	8,083 \$	19,199
0001-2-220-22001-000-0000-001-0000-514003-	LONGEVITY	9,906 \$	5,050 \$	10,100 \$	10,100 \$	15,000
0001-2-220-22001-000-0000-001-0000-515009-	HAZARDOUS DUTY	- \$	- \$	2,396 \$	2,396 \$	2,396

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-220-22001-000-0000-001-0000-527002-	PHOTO COPY RENTAL	3,168 \$	591 \$	1,136 \$	3,500 \$	3,500
0001-2-220-22001-000-0000-001-0000-534001-	TELEPHONE	17,874 \$	16,448 \$	16,093 \$	14,694 \$	12,694
0001-2-220-22001-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	100 \$	100
0001-2-220-22001-000-0000-001-0000-534004-	CELLPHONE	6,798 \$	10,333 \$	4,606 \$	6,000 \$	6,000
0001-2-220-22001-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	2,989 \$	689 \$	250 \$	1,000
0001-2-220-22001-000-0000-001-0000-542002-	OFFICE SUPPLIES	2,750 \$	3,213 \$	3,008 \$	2,500 \$	2,500
0001-2-220-22001-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	365 \$	700 \$	700 \$	700 \$	700
0001-2-220-22001-000-0000-001-0000-549003-	UNIFORM CLEANING	1,000 \$	550 \$	550 \$	550 \$	550
0001-2-220-22001-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	20 \$	39 \$	58 \$	50 \$	50
0001-2-220-22001-000-0000-001-0000-572001-	OUT OF STATE TRAVEL	- \$	26 \$	- \$	- \$	-
0001-2-220-22001-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	6,245 \$	4,132 \$	7,681 \$	2,500 \$	6,700
0001-2-220-22001-000-0000-001-0000-578018-	FIR ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
0001-2-220-22001-000-0000-001-0000-585000-	DATA PROCESSING EQUI	- \$	- \$	16,889 \$	- \$	30,000
Total		293,123 \$	290,721 \$	315,556 \$	301,800 \$	373,156
22002 FIR - BUILDING MAINT		100,767 \$	101,391 \$	145,138 \$	95,697 \$	96,985
0001-2-220-22002-000-0000-001-0000-521008-	LIGHTING	32,356 \$	26,585 \$	38,451 \$	32,328 \$	32,328
0001-2-220-22002-000-0000-001-0000-521009-	NATURAL GAS	15,441 \$	14,871 \$	24,726 \$	17,727 \$	19,015
0001-2-220-22002-000-0000-001-0000-523001-	WATER/SEWER	5,247 \$	4,457 \$	7,198 \$	5,653 \$	5,653
0001-2-220-22002-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	26,512 \$	32,675 \$	37,442 \$	10,000 \$	10,000
0001-2-220-22002-000-0000-001-0000-543001-	BUILDING REPAIRS	2,994 \$	7,090 \$	6,460 \$	5,000 \$	5,000
0001-2-220-22002-000-0000-001-0000-545001-	CUSTODIAL SUPPLIES	18,217 \$	15,713 \$	29,761 \$	24,989 \$	24,989
0001-2-220-22002-000-0000-001-0000-545002-	FURNITURE	- \$	- \$	- \$	- \$	-
0001-2-220-22002-000-0000-001-0000-578018-	FIR BLDG MAINT - ENCUMBRANCES	- \$	- \$	1,100 \$	- \$	-
Total		100,767 \$	101,391 \$	145,138 \$	95,697 \$	96,985
22003 FIR - EQUIPMENT MAINT		117,906 \$	124,119 \$	160,977 \$	143,505 \$	163,505
0001-2-220-22003-000-0000-001-0000-511008-	UNIFORM BRANCH	8,328 \$	5,115 \$	5,100 \$	5,100 \$	5,100
0001-2-220-22003-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	26,863 \$	29,091 \$	26,576 \$	24,541 \$	49,541
0001-2-220-22003-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	35,418 \$	25,278 \$	45,967 \$	45,000 \$	40,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-220-22003-000-0000-001-0000-530003-	DATA PROCESSING EQUI	- \$	- \$	- \$	- \$	-
0001-2-220-22003-000-0000-001-0000-548002-	TIRES/TUBES	1,188 \$	11,364 \$	7,685 \$	5,000 \$	5,000
0001-2-220-22003-000-0000-001-0000-548003-	PARTS & ACCESSORIES	15,707 \$	14,681 \$	10,648 \$	10,000 \$	15,000
0001-2-220-22003-000-0000-001-0000-548006-	GASOLINE	8,689 \$	17,179 \$	17,521 \$	13,346 \$	13,346
0001-2-220-22003-000-0000-001-0000-548007-	DIESEL FUEL	21,714 \$	21,411 \$	44,253 \$	40,517 \$	35,517
0001-2-220-22003-000-0000-001-0000-578018-	FIR EQUIP MAINT - ENCUMBRANCES	- \$	- \$	3,228 \$	- \$	-
Total		117,906 \$	124,119 \$	160,977 \$	143,505 \$	163,505
22004 FIR - FIRE SUPPRESSION		8,333,526 \$	9,297,156 \$	9,293,625 \$	9,387,677 \$	8,628,034
0001-2-220-22004-000-0000-001-0000-511004-	DESKMAN	11,630 \$	18,569 \$	12,787 \$	8,201 \$	8,201
0001-2-220-22004-000-0000-001-0000-511008-	UNIFORM BRANCH	6,956,671 \$	7,824,593 \$	7,826,412 \$	7,428,697 \$	7,775,471
0001-2-220-22004-000-0000-001-0000-511017-	WORKING OUT OF GRADE	95,120 \$	102,230 \$	74,166 \$	62,392 \$	62,392
0001-2-220-22004-000-0000-001-0000-513001-	OVERTIME	819,191 \$	776,163 \$	642,296 \$	1,195,000 \$	122,000
0001-2-220-22004-000-0000-001-0000-514001-	HOLIDAYS	15,346 \$	13,974 \$	- \$	5,530 \$	5,530
0001-2-220-22004-000-0000-001-0000-514002-	EDUCATIONAL	49,368 \$	62,059 \$	54,938 \$	53,960 \$	53,960
0001-2-220-22004-000-0000-001-0000-514003-	LONGEVITY	117,506 \$	119,701 \$	110,196 \$	113,500 \$	113,500
0001-2-220-22004-000-0000-001-0000-515002-	EMT INCENTIVE	68,149 \$	70,442 \$	70,277 \$	67,500 \$	67,500
0001-2-220-22004-000-0000-001-0000-515009-	HAZARD PAY	- \$	100,557 \$	197,686 \$	201,299 \$	201,299
0001-2-220-22004-000-0000-001-0000-515012-	FIRE EMS COORDINATOR	5,000 \$	5,585 \$	5,273 \$	5,253 \$	5,253
0001-2-220-22004-000-0000-001-0000-515013-	FIRE GRANT WRITER/PROCUREMENT	5,000 \$	5,585 \$	5,273 \$	5,253 \$	5,253
0001-2-220-22004-000-0000-001-0000-519006-	VACATION BUY BACK	59,811 \$	35,474 \$	31,749 \$	40,000 \$	40,000
0001-2-220-22004-000-0000-001-0000-530012-	SOUTH SHORE PLAZA DETAILS	- \$	- \$	- \$	13,417 \$	-
0001-2-220-22004-000-0000-001-0000-538007-	COMMUNICATION CONTRACT SERVICE	16,750 \$	16,750 \$	41,875 \$	33,500 \$	33,500
0001-2-220-22004-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	1,257 \$	10,351 \$	47,687 \$	40,600 \$	30,600
0001-2-220-22004-000-0000-001-0000-549003-	UNIFORM CLEANING	80,250 \$	87,198 \$	41,625 \$	44,800 \$	34,800
0001-2-220-22004-000-0000-001-0000-550001-	EMS SUPPLIES	- \$	- \$	28 \$	- \$	-
0001-2-220-22004-000-0000-001-0000-558007-	REPLACE FIRE EQUIPMENT	32,478 \$	47,926 \$	131,356 \$	68,775 \$	68,775
0001-2-220-22004-000-0000-001-0000-578018-	FIR SUPPRESSION - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		8,333,526 \$	9,297,156 \$	9,293,625 \$	9,387,677 \$	8,628,034

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
22005 FIR - FIRE ALARM REPAIR		134,147	142,980	144,614	149,673	154,888
0001-2-220-22005-000-0000-001-0000-511008-	UNIFORM BRANCH	119,034	133,780	125,925	127,365	132,580
0001-2-220-22005-000-0000-001-0000-513001-	OVERTIME	10,900	7,295	4,107	5,000	5,000
0001-2-220-22005-000-0000-001-0000-514003-	LONGEVITY	3,115	288	1,731	3,000	3,000
0001-2-220-22005-000-0000-001-0000-515002-	EMT INCENTIVE	-	-	385	1,000	1,000
0001-2-220-22005-000-0000-001-0000-515004-	FIRE ALARM REPAIRSMAN STIPEND	-	-	2,890	2,890	2,890
0001-2-220-22005-000-0000-001-0000-515009-	HAZARD PAY	-	138	2,396	2,396	2,396
0001-2-220-22005-000-0000-001-0000-515014-	FIRE ALARM SUPERVISOR STIPEND	-	207	5,995	5,972	5,972
0001-2-220-22005-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	-	-	636	500	500
0001-2-220-22005-000-0000-001-0000-549003-	UNIFORM CLEANING	1,000	1,050	550	550	550
0001-2-220-22005-000-0000-001-0000-558009-	FIRE ALARM REPAIRS	98	221	-	1,000	1,000
Total		134,147	142,980	144,614	149,673	154,888
22006 FIR - HAZMAT		115,832	120,011	138,737	136,811	142,027
0001-2-220-22006-000-0000-001-0000-511008-	UNIFORM BRANCH	111,620	115,994	125,373	127,365	132,580
0001-2-220-22006-000-0000-001-0000-513001-	OVERTIME	-	-	5,379	-	-
0001-2-220-22006-000-0000-001-0000-514002-	EDUCATIONAL	-	-	1,538	2,500	2,500
0001-2-220-22006-000-0000-001-0000-514003-	LONGEVITY	3,211	1,769	3,000	3,000	3,000
0001-2-220-22006-000-0000-001-0000-515009-	HAZARD PAY	-	1,198	2,396	2,396	2,396
0001-2-220-22006-000-0000-001-0000-530015-	HAZMAT EXPENSES	-	-	-	500	500
0001-2-220-22006-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	-	-	500	500	500
0001-2-220-22006-000-0000-001-0000-549003-	UNIFORM CLEANING	1,000	1,050	550	550	550
Total		115,832	120,011	138,737	136,811	142,027
22007 FIR - FIRE PREVENTION		126,711	130,884	136,534	137,311	142,527
0001-2-220-22007-000-0000-001-0000-511008-	UNIFORM BRANCH	119,932	125,271	127,214	127,365	132,580
0001-2-220-22007-000-0000-001-0000-513001-	OVERTIME	-	-	2,546	-	-
0001-2-220-22007-000-0000-001-0000-514002-	EDUCATIONAL	2,779	1,615	-	3,000	3,000
0001-2-220-22007-000-0000-001-0000-514003-	LONGEVITY	3,000	1,615	3,000	3,000	3,000
0001-2-220-22007-000-0000-001-0000-515009-	HAZARD PAY	-	1,198	2,396	2,396	2,396
0001-2-220-22007-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	-	-	500	500	500

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-220-22007-000-0000-001-0000-549003-	UNIFORM CLEANING	1,000 \$	1,050 \$	550 \$	550 \$	550
0001-2-220-22007-000-0000-001-0000-558008-	FIRE PREVENT PROGRAM	- \$	135 \$	328 \$	500 \$	500
Total		126,711 \$	130,884 \$	136,534 \$	137,311 \$	142,527
22008 FIR - TRAINING		114,038 \$	119,611 \$	144,750 \$	136,411 \$	141,627
0001-2-220-22008-000-0000-001-0000-511008-	UNIFORM BRANCH	107,471 \$	110,665 \$	133,871 \$	127,365 \$	132,580
0001-2-220-22008-000-0000-001-0000-513001-	OVERTIME	986 \$	4,056 \$	3,433 \$	1,000 \$	1,000
0001-2-220-22008-000-0000-001-0000-514002-	EDUCATIONAL	600 \$	396 \$	- \$	600 \$	600
0001-2-220-22008-000-0000-001-0000-514003-	LONGEVITY	3,000 \$	1,846 \$	3,000 \$	3,000 \$	3,000
0001-2-220-22008-000-0000-001-0000-515002-	EMT INCENTIVE	981 \$	768 \$	1,000 \$	1,000 \$	1,000
0001-2-220-22008-000-0000-001-0000-515009-	HAZARD PAY	- \$	461 \$	2,396 \$	2,396 \$	2,396
0001-2-220-22008-000-0000-001-0000-519002-	IN SERVICE TRAINING	- \$	- \$	- \$	- \$	-
0001-2-220-22008-000-0000-001-0000-549002-	UNIFORM ALLOWANCES	- \$	- \$	500 \$	500 \$	500
0001-2-220-22008-000-0000-001-0000-549003-	UNIFORM CLEANING	1,000 \$	1,419 \$	550 \$	550 \$	550
Total		114,038 \$	119,611 \$	144,750 \$	136,411 \$	141,627
22009 FIR - BOAT		24,993 \$	22,280 \$	21,678 \$	37,098 \$	30,971
0001-2-220-22009-000-0000-001-0000-513001-	OVERTIME	7,346 \$	4,331 \$	360 \$	5,000 \$	5,000
0001-2-220-22009-000-0000-001-0000-515004-	STIPEND	13,096 \$	14,069 \$	14,730 \$	13,568 \$	13,568
0001-2-220-22009-000-0000-001-0000-524002-	BOAT MAINTENANC	4,201 \$	3,530 \$	6,238 \$	14,126 \$	8,000
0001-2-220-22009-000-0000-001-0000-548006-	FUEL	- \$	- \$	- \$	4,000 \$	4,000
0001-2-220-22009-000-0000-001-0000-574005-	INSURANCE PREMIUM	350 \$	350 \$	350 \$	403 \$	403
Total		24,993 \$	22,280 \$	21,678 \$	37,098 \$	30,971
241 INSPECTION		874,040 \$	885,827 \$	907,770 \$	1,059,224 \$	1,098,082
24101 LIC - ADMINISTRATION		182,354 \$	228,025 \$	229,944 \$	246,211 \$	262,715
0001-2-241-24101-000-0000-001-0000-511002-	DEPARTMENT HEAD	92,055 \$	127,161 \$	128,885 \$	130,955 \$	136,062
0001-2-241-24101-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	59,608 \$	71,235 \$	73,689 \$	80,156 \$	86,553
0001-2-241-24101-000-0000-001-0000-512001-	PART-TIME CLERICAL	1,981 \$	- \$	- \$	- \$	-
0001-2-241-24101-000-0000-001-0000-513001-	OVERTIME	- \$	- \$	- \$	- \$	5,000
0001-2-241-24101-000-0000-001-0000-514003-	LONGEVITY	2,178 \$	1,800 \$	2,100 \$	2,100 \$	2,100
0001-2-241-24101-000-0000-001-0000-530003-	DATA PROCESS COSTS	14,018 \$	11,972 \$	11,600 \$	14,000 \$	14,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-2-241-24101-000-0000-001-0000-534001-	TELEPHONE	4,310 \$	4,735 \$	2,924 \$	4,000 \$	4,000
0001-2-241-24101-000-0000-001-0000-534002-	POSTAGE	1,768 \$	1,480 \$	2,370 \$	2,000 \$	2,500
0001-2-241-24101-000-0000-001-0000-542001-	PRINTING/FORMS	793 \$	1,229 \$	1,361 \$	1,500 \$	1,500
0001-2-241-24101-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,875 \$	4,675 \$	4,466 \$	4,100 \$	4,100
0001-2-241-24101-000-0000-001-0000-548005-	PRESCRIPTION EYEGLESS ALLOWANCE	485 \$	250 \$	- \$	2,000 \$	1,000
0001-2-241-24101-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	1,400 \$	1,400 \$	1,200 \$	1,600 \$	2,400
0001-2-241-24101-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	765 \$	1,167 \$	150 \$	1,500 \$	1,500
0001-2-241-24101-000-0000-001-0000-571002-	MILEAGE	359 \$	296 \$	435 \$	800 \$	800
0001-2-241-24101-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	760 \$	625 \$	765 \$	1,500 \$	1,200
0001-2-241-24101-000-0000-001-0000-578018-	LIC ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		182,354 \$	228,025 \$	229,944 \$	246,211 \$	262,715
24103 LIC - EQUIPMENT MAINT		1,498 \$	713 \$	1,358 \$	2,600 \$	2,600
0001-2-241-24103-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	1,498 \$	713 \$	1,358 \$	2,600 \$	2,600
Total		1,498 \$	713 \$	1,358 \$	2,600 \$	2,600
24104 LIC - COMM ON DISABILITIES		490 \$	660 \$	610 \$	1,014 \$	1,000
0001-2-241-24104-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-2-241-24104-000-0000-001-0000-542001-	PRINTING/FORMS	490 \$	660 \$	610 \$	1,014 \$	1,000
0001-2-241-24104-000-0000-001-0000-542002-	OFFICE SUPPLIES	- \$	- \$	- \$	- \$	-
0001-2-241-24104-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	- \$	-
0001-2-241-24104-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	- \$	- \$	-
Total		490 \$	660 \$	610 \$	1,014 \$	1,000
24105 LIC - INSPECTNS/CODE ENFORCMENT		423,486 \$	433,747 \$	378,860 \$	469,301 \$	472,548
0001-2-241-24105-000-0000-001-0000-511009-	INSPECTORS	335,929 \$	340,995 \$	284,405 \$	368,726 \$	370,597
0001-2-241-24105-000-0000-001-0000-512001-	ADA COORDINATOR	75,283 \$	80,053 \$	85,206 \$	86,575 \$	89,951
0001-2-241-24105-000-0000-001-0000-538009-	MITIGATION	- \$	- \$	- \$	- \$	-
0001-2-241-24105-000-0000-001-0000-571002-	MILEAGE	12,274 \$	12,698 \$	9,249 \$	14,000 \$	12,000
0001-2-241-24105-000-0000-001-0000-578018-	LIC INSPECTIONS ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		423,486 \$	433,747 \$	378,860 \$	469,301 \$	472,548
24106 LIC-SUBSTANCE USE PREVENTION		83,855 \$	61,017 \$	88,050 \$	91,590 \$	94,101

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-5-241-24106-000-0000-001-0000-511004-	SUBSTANCE USE COORDINATOR	82,300 \$	57,402 \$	85,091 \$	86,575 \$	89,951
0001-5-241-24106-000-0000-001-0000-530003-	DATA PROCESS COSTS	- \$	2,148 \$	444 \$	1,165 \$	500
0001-5-241-24106-000-0000-001-0000-534001-	TELEPHONE	485 \$	457 \$	521 \$	700 \$	700
0001-5-241-24106-000-0000-001-0000-534002-	POSTAGE	- \$	350 \$	350 \$	350 \$	350
0001-5-241-24106-000-0000-001-0000-542001-	PRINTING/FORMS	78 \$	370 \$	390 \$	800 \$	800
0001-5-241-24106-000-0000-001-0000-542002-	OFFICE SUPPLIES	899 \$	68 \$	633 \$	800 \$	800
0001-5-241-24106-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	20 \$	- \$	- \$	300 \$	300
0001-5-241-24106-000-0000-001-0000-571002-	MILEAGE	13 \$	222 \$	486 \$	500 \$	500
0001-5-241-24106-000-0000-001-0000-572001-	TRAVEL EXPENSES	- \$	- \$	- \$	- \$	-
0001-5-241-24106-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	60 \$	- \$	135 \$	400 \$	200
Total		83,855 \$	61,017 \$	88,050 \$	91,590 \$	94,101
24107 LIC - HEALTH		182,356 \$	161,666 \$	208,949 \$	248,508 \$	265,119
0001-5-241-24107-000-0000-001-0000-511009-	INSPECTORS	144,735 \$	138,778 \$	149,040 \$	161,204 \$	172,709
0001-5-241-24107-000-0000-001-0000-511015-	PUBLIC HEALTH NURSE	36,911 \$	22,069 \$	58,784 \$	85,604 \$	90,959
0001-5-241-24107-000-0000-001-0000-530010-	TESTING WATER	460 \$	385 \$	606 \$	800 \$	800
0001-5-241-24107-000-0000-001-0000-571002-	MILEAGE	251 \$	435 \$	518 \$	900 \$	650
Total		182,356 \$	161,666 \$	208,949 \$	248,508 \$	265,119
350 BLUE HILL SCHOOL ASSESSMENT		2,672,573 \$	2,582,753 \$	2,768,010 \$	3,047,374 \$	3,440,760
35001 BLUE HILLS REGIONAL VOCATIONAL		2,672,573 \$	2,582,753 \$	2,768,010 \$	3,047,374 \$	3,440,760
0001-1-350-35001-000-0000-001-0000-569001-	BLUE HILL SCH ASSESS	2,380,044 \$	2,582,753 \$	2,768,010 \$	3,047,374 \$	3,440,760
0001-1-350-35001-000-0000-001-0000-580000-	CAPITAL OUTLAY	292,529 \$	- \$	- \$	- \$	-
Total		2,672,573 \$	2,582,753 \$	2,768,010 \$	3,047,374 \$	3,440,760
400 DEPARTMENT OF PUBLIC WORKS		8,467,681 \$	9,057,562 \$	14,594,480 \$	16,906,742 \$	15,776,772
40001 DPW - ADMINISTRATION		352,638 \$	370,548 \$	645,362 \$	671,188 \$	719,923
0001-4-400-40001-000-0000-001-0000-511002-	DEPARTMENT HEAD	140,034 \$	143,937 \$	156,055 \$	167,198 \$	179,052
0001-4-400-40001-000-0000-001-0000-511003-	ASS'T DEPART HEADS	- \$	- \$	264,874 \$	272,389 \$	283,012
0001-4-400-40001-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	196,961 \$	218,565 \$	213,600 \$	219,541 \$	239,869
0001-4-400-40001-000-0000-001-0000-512001-	PART-TIME EMPLOYEES	- \$	- \$	- \$	500 \$	-
0001-4-400-40001-000-0000-001-0000-513001-	OVERTIME	6,867 \$	1,505 \$	2,722 \$	500 \$	3,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40001-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-521008-	LIGHTING	- \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-521009-	NATURAL GAS	- \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-523001-	WATER/SEWER	- \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-530005-	ADVERTISING	500 \$	- \$	617 \$	- \$	-
0001-4-400-40001-000-0000-001-0000-534001-	TELEPHONE	- \$	241 \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-534002-	POSTAGE	- \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-534004-	WIRELESS DEVICES	2,311 \$	1,501 \$	1,073 \$	1,560 \$	1,560
0001-4-400-40001-000-0000-001-0000-542001-	PRINTING/FORMS	385 \$	- \$	- \$	- \$	-
0001-4-400-40001-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,502 \$	1,242 \$	590 \$	1,500 \$	5,430
0001-4-400-40001-000-0000-001-0000-548005-	PRESCRIPTION EYEGLSS ALLOWANCE	470 \$	- \$	235 \$	1,500 \$	1,500
0001-4-400-40001-000-0000-001-0000-549005-	SAFETY SHOES	275 \$	300 \$	300 \$	300 \$	300
0001-4-400-40001-000-0000-001-0000-549006-	CLOTHING ALLOWANCES	800 \$	600 \$	900 \$	1,600 \$	1,600
0001-4-400-40001-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	683 \$	- \$	1,626 \$	1,600 \$	1,600
0001-4-400-40001-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	1,852 \$	2,658 \$	2,771 \$	3,000 \$	3,000
0001-4-400-40001-000-0000-001-0000-578018-	DPW ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		352,638 \$	370,548 \$	645,362 \$	671,188 \$	719,923
40002 DPW - FACILITIES & EQUIP MAINT		1,340,372 \$	1,394,071 \$	1,577,175 \$	2,196,759 \$	2,198,783
0001-4-400-40002-000-0000-001-0000-511002-	DEPARTMENT HEAD	110,456 \$	113,550 \$	144,284 \$	153,045 \$	165,543
0001-4-400-40002-000-0000-001-0000-511003-	ASST DEPART HEADS	80,773 \$	88,073 \$	103,587 \$	118,545 \$	126,357
0001-4-400-40002-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	- \$	- \$	- \$	164,306 \$	89,275
0001-4-400-40002-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	743,578 \$	750,739 \$	815,456 \$	984,097 \$	913,518
0001-4-400-40002-000-0000-001-0000-512004-	CASUAL EMPLOYEES	20,085 \$	60,519 \$	61,792 \$	30,000 \$	50,000
0001-4-400-40002-000-0000-001-0000-513001-	OVERTIME	55,402 \$	41,493 \$	59,718 \$	20,000 \$	80,000
0001-4-400-40002-000-0000-001-0000-514003-	LONGEVITY	1,107 \$	2,030 \$	- \$	1,175 \$	1,800
0001-4-400-40002-000-0000-001-0000-514004-	DRUG/ALCOHOL TESTING	- \$	- \$	- \$	260 \$	260
0001-4-400-40002-000-0000-001-0000-521008-	LIGHTING	61,292 \$	110,623 \$	78,224 \$	75,000 \$	113,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40002-000-0000-001-0000-521009-	NATURAL GAS	15,622 \$	12,423 \$	37,426 \$	14,750 \$	70,000
0001-4-400-40002-000-0000-001-0000-523001-	WATER/SEWER	27,230 \$	22,427 \$	35,366 \$	27,000 \$	30,000
0001-4-400-40002-000-0000-001-0000-524001-	RADIO REPLACEMENT	1,117 \$	- \$	911 \$	2,000 \$	-
0001-4-400-40002-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	16,236 \$	12,116 \$	59,127 \$	60,000 \$	70,000
0001-4-400-40002-000-0000-001-0000-524006-	EQUIPMENT REPAIR	43,819 \$	38,130 \$	43,500 \$	80,000 \$	100,000
0001-4-400-40002-000-0000-001-0000-524008-	WELDING REPAIRS	900 \$	72 \$	- \$	2,000 \$	-
0001-4-400-40002-000-0000-001-0000-534001-	TELEPHONE	3,087 \$	3,775 \$	3,523 \$	5,000 \$	5,000
0001-4-400-40002-000-0000-001-0000-534004-	CELLPHONE	16,417 \$	15,123 \$	16,327 \$	15,000 \$	15,000
0001-4-400-40002-000-0000-001-0000-538007-	CONTRACT SERVICES	9,410 \$	7,583 \$	3,173 \$	12,411 \$	12,411
0001-4-400-40002-000-0000-001-0000-542002-	OFFICE SUPPLIES	464 \$	1,102 \$	8,499 \$	5,000 \$	2,000
0001-4-400-40002-000-0000-001-0000-543001-	BUILDING REPAIRS	72,462 \$	67,788 \$	98,678 \$	87,000 \$	125,469
0001-4-400-40002-000-0000-001-0000-543002-	VANDALISM REPAIRS	1,315 \$	329 \$	- \$	5,000 \$	-
0001-4-400-40002-000-0000-001-0000-545001-	CUSTODIAL SUPPLIES	20,456 \$	25,890 \$	30,289 \$	34,000 \$	30,000
0001-4-400-40002-000-0000-001-0000-548002-	TIRES/TUBES	4,283 \$	5,665 \$	12,423 \$	30,000 \$	35,000
0001-4-400-40002-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	500 \$	4,750 \$	3,750
0001-4-400-40002-000-0000-001-0000-548006-	GASOLINE	8,402 \$	(25,760) \$	(47,547) \$	170,280 \$	100,000
0001-4-400-40002-000-0000-001-0000-548007-	DIESEL FUEL	17,520 \$	29,805 \$	1,871 \$	80,140 \$	50,000
0001-4-400-40002-000-0000-001-0000-549005-	SAFETY SHOES	3,575 \$	4,200 \$	4,200 \$	5,400 \$	4,200
0001-4-400-40002-000-0000-001-0000-549006-	WORK CLOTHES	4,800 \$	5,826 \$	4,900 \$	6,600 \$	5,200
0001-4-400-40002-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	550 \$	17 \$	1,000 \$	-
0001-4-400-40002-000-0000-001-0000-571002-	MILEAGE	- \$	- \$	371 \$	2,500 \$	500
0001-4-400-40002-000-0000-001-0000-573002-	LICENSE FEES	563 \$	- \$	561 \$	500 \$	500
0001-4-400-40002-000-0000-001-0000-578018-	DPW FACILITIES - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		1,340,372 \$	1,394,071 \$	1,577,175 \$	2,196,759 \$	2,198,783
40003 DPW - EQUIPMENT MAINT		161,414 \$	332,177 \$	431,771 \$	- \$	-
0001-4-400-40003-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	42,276 \$	129,893 \$	85,845 \$	- \$	-
0001-4-400-40003-000-0000-001-0000-524006-	EQUIPMENT REPAIRS	55,681 \$	74,512 \$	126,169 \$	- \$	-
0001-4-400-40003-000-0000-001-0000-548002-	TIRES/TUBES	10,516 \$	7,111 \$	19,674 \$	- \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40003-000-0000-001-0000-548006-	GASOLINE	40,702 \$	100,191 \$	139,773 \$	- \$	-
0001-4-400-40003-000-0000-001-0000-548007-	DIESEL FUEL	12,239 \$	20,471 \$	60,310 \$	- \$	-
Total		161,414 \$	332,177 \$	431,771 \$	- \$	-
40004 DPW - ENGINEERING		140,297 \$	191,640 \$	103,362 \$	173,484 \$	115,406
0001-4-400-40004-000-0000-001-0000-511002-	DEPARTMENT HEAD	125,732 \$	132,059 \$	61,336 \$	103,484 \$	110,406
0001-4-400-40004-000-0000-001-0000-530006-	ENGINEERING SERVICES	14,565 \$	59,580 \$	42,026 \$	70,000 \$	5,000
0001-4-400-40004-000-0000-001-0000-578018-	DPW ENGINEERING - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		140,297 \$	191,640 \$	103,362 \$	173,484 \$	115,406
40005 DPW - CONSTRUCTION ADMIN		248,659 \$	255,333 \$	143,409 \$	161,955 \$	157,442
0001-4-400-40005-000-0000-001-0000-511010-	ENGINEERS	215,182 \$	235,123 \$	129,961 \$	135,915 \$	147,402
0001-4-400-40005-000-0000-001-0000-511012-	ENGINEERS ON TRAFFIC	- \$	- \$	- \$	- \$	-
0001-4-400-40005-000-0000-001-0000-511018-	ENGINEERING INTERN CASUAL	25,703 \$	9,477 \$	- \$	10,000 \$	1,000
0001-4-400-40005-000-0000-001-0000-513001-	OVERTIME	959 \$	1,152 \$	1,875 \$	1,515 \$	1,515
0001-4-400-40005-000-0000-001-0000-514003-	LONGEVITY	1,500 \$	- \$	- \$	- \$	-
0001-4-400-40005-000-0000-001-0000-515001-	CAREER INCENTIVE	- \$	- \$	- \$	300 \$	300
0001-4-400-40005-000-0000-001-0000-527002-	PHOTO COPY RENTAL	- \$	- \$	- \$	1,000 \$	-
0001-4-400-40005-000-0000-001-0000-534004-	CELLPHONE	1,380 \$	- \$	- \$	- \$	-
0001-4-400-40005-000-0000-001-0000-538007-	CONTRACT SERVICES	- \$	6,077 \$	3,542 \$	8,100 \$	1,100
0001-4-400-40005-000-0000-001-0000-542002-	OFFICE SUPPLIES	764 \$	533 \$	1,386 \$	500 \$	1,775
0001-4-400-40005-000-0000-001-0000-542005-	ENGINEERING SUPPLIES	1,426 \$	823 \$	3,230 \$	1,650 \$	1,650
0001-4-400-40005-000-0000-001-0000-548005-	PRESCRIPTION EYEGLSS ALLOWANCE	- \$	- \$	- \$	500 \$	500
0001-4-400-40005-000-0000-001-0000-549005-	SAFETY SHOES	550 \$	600 \$	600 \$	600 \$	600
0001-4-400-40005-000-0000-001-0000-549006-	WORK CLOTHES	700 \$	900 \$	1,977 \$	700 \$	700
0001-4-400-40005-000-0000-001-0000-558011-	DUPLICATING SUPPLIES	- \$	- \$	- \$	275 \$	-
0001-4-400-40005-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	300 \$	300
0001-4-400-40005-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	495 \$	647 \$	839 \$	600 \$	600
Total		248,659 \$	255,333 \$	143,409 \$	161,955 \$	157,442
40006 DPW - HIGHWAY		1,529,961 \$	1,456,943 \$	1,236,548 \$	1,456,917 \$	1,117,075
0001-4-400-40006-000-0000-001-0000-511002-	DEPARTMENT HEAD	115,447 \$	122,175 \$	0 \$	- \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40006-000-0000-001-0000-511003-	ASSIT DEPART HEADS	186,634 \$	191,446 \$	97,537 \$	102,051 \$	104,515
0001-4-400-40006-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	783,052 \$	721,410 \$	725,945 \$	954,881 \$	615,685
0001-4-400-40006-000-0000-001-0000-511017-	WORKING OUT OF GRADE	- \$	- \$	- \$	1,000 \$	1,000
0001-4-400-40006-000-0000-001-0000-512001-	PART-TIME EMPLOYEE	4,401 \$	6,282 \$	12,279 \$	15,000 \$	10,000
0001-4-400-40006-000-0000-001-0000-513001-	OVERTIME	76,616 \$	87,997 \$	78,957 \$	50,000 \$	60,000
0001-4-400-40006-000-0000-001-0000-514003-	LONGEVITY	3,000 \$	3,000 \$	1,500 \$	1,500 \$	1,500
0001-4-400-40006-000-0000-001-0000-514004-	DRUG/ALCOHOL TEST	- \$	- \$	- \$	1,000 \$	1,000
0001-4-400-40006-000-0000-001-0000-515001-	CAREER INCENTIVE	- \$	- \$	- \$	600 \$	600
0001-4-400-40006-000-0000-001-0000-521008-	LIGHTING	- \$	- \$	- \$	- \$	-
0001-4-400-40006-000-0000-001-0000-524010-	TREE REMOVALS	69,341 \$	56,398 \$	52,479 \$	50,000 \$	40,000
0001-4-400-40006-000-0000-001-0000-530005-	ADVERTISING	289 \$	182 \$	781 \$	- \$	-
0001-4-400-40006-000-0000-001-0000-530012-	POLICE DETAILS	9,888 \$	10,208 \$	7,504 \$	12,000 \$	4,000
0001-4-400-40006-000-0000-001-0000-538007-	CONTRACT SERVICES	9,016 \$	19,454 \$	21,401 \$	18,300 \$	18,300
0001-4-400-40006-000-0000-001-0000-542002-	OFFICE SUPPLIES	2,581 \$	1,500 \$	2,319 \$	- \$	-
0001-4-400-40006-000-0000-001-0000-548005-	PRESCRIPTION EYEGASSES ALLOWA	- \$	250 \$	- \$	4,000 \$	4,000
0001-4-400-40006-000-0000-001-0000-549005-	SAFETY SHOES	4,400 \$	3,600 \$	4,800 \$	4,500 \$	4,500
0001-4-400-40006-000-0000-001-0000-549006-	WORK CLOTHES	5,600 \$	4,600 \$	5,300 \$	5,450 \$	5,450
0001-4-400-40006-000-0000-001-0000-553003-	PATCHING	22,738 \$	23,796 \$	19,997 \$	25,000 \$	25,000
0001-4-400-40006-000-0000-001-0000-553005-	SIGNS	21,248 \$	18,954 \$	21,576 \$	25,000 \$	25,000
0001-4-400-40006-000-0000-001-0000-553006-	STREET SURFACE TREAT	36,384 \$	64,961 \$	28,673 \$	60,000 \$	40,000
0001-4-400-40006-000-0000-001-0000-553007-	HIGHWAY SUPPLIES	22,701 \$	24,439 \$	25,296 \$	18,000 \$	18,000
0001-4-400-40006-000-0000-001-0000-553009-	LEAF MULCH EXPENSES	144,550 \$	81,914 \$	117,850 \$	90,000 \$	126,890
0001-4-400-40006-000-0000-001-0000-553010-	GUARDRAIL REPLACEMENT	8,325 \$	12,060 \$	2,469 \$	15,000 \$	8,000
0001-4-400-40006-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	- \$	- \$	- \$	235 \$	235
0001-4-400-40006-000-0000-001-0000-573002-	LICENSE FEES	3,750 \$	2,317 \$	9,885 \$	3,400 \$	3,400
0001-4-400-40006-000-0000-001-0000-578018-	DPW HIGHWAY - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		1,529,961 \$	1,456,943 \$	1,236,548 \$	1,456,917 \$	1,117,075
40007 DPW - DRAINS		9,879 \$	9,462 \$	6,424 \$	10,000 \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40007-000-0000-001-0000-546010-	STORMWATER COMPLIANCE	- \$	- \$	- \$	- \$	-
0001-4-400-40007-000-0000-001-0000-553002-	DRAINS	9,879 \$	9,462 \$	6,424 \$	10,000 \$	-
0001-4-400-40007-000-0000-001-0000-578018-	DPW DRAINS - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		9,879 \$	9,462 \$	6,424 \$	10,000 \$	-
40008 DPW - SIDEWALKS		29,271 \$	29,358 \$	28,710 \$	29,400 \$	15,000
0001-4-400-40008-000-0000-001-0000-553004-	SIDEWALK REPAIRS	29,271 \$	29,358 \$	28,710 \$	29,400 \$	15,000
Total		29,271 \$	29,358 \$	28,710 \$	29,400 \$	15,000
40009 DPW - STREET LIGHTING		300,000 \$	300,000 \$	224,665 \$	250,000 \$	250,000
0001-4-400-40009-000-0000-001-0000-521010-	STREET LIGHTING	300,000 \$	300,000 \$	224,665 \$	250,000 \$	250,000
Total		300,000 \$	300,000 \$	224,665 \$	250,000 \$	250,000
40010 DPW - TRAFFIC		118,148 \$	131,994 \$	153,754 \$	137,611 \$	130,946
0001-4-400-40010-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	50,697 \$	44,986 \$	38,036 \$	50,955 \$	64,290
0001-4-400-40010-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-4-400-40010-000-0000-001-0000-521012-	TRAFFIC SIGNAL MAINTENANCE	6,013 \$	8,163 \$	14,565 \$	20,000 \$	10,000
0001-4-400-40010-000-0000-001-0000-521013-	TRAFFIC SIGNALS	35,154 \$	34,326 \$	34,320 \$	31,256 \$	31,256
0001-4-400-40010-000-0000-001-0000-521014-	SCHOOL SIGNALS	3,542 \$	3,542 \$	3,360 \$	4,500 \$	4,500
0001-4-400-40010-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	- \$	250 \$	250
0001-4-400-40010-000-0000-001-0000-549005-	SAFETY SHOES	275 \$	300 \$	- \$	300 \$	300
0001-4-400-40010-000-0000-001-0000-549006-	WORK CLOTHES	350 \$	350 \$	- \$	350 \$	350
0001-4-400-40010-000-0000-001-0000-553001-	ROADWAY MARKINGS	22,116 \$	40,327 \$	63,473 \$	30,000 \$	20,000
0001-4-400-40010-000-0000-001-0000-578018-	DPW TRAFFIC - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		118,148 \$	131,994 \$	153,754 \$	137,611 \$	130,946
40011 DPW - SNOW & ICE		753,896 \$	854,052 \$	536,767 \$	600,000 \$	600,000
0001-4-400-40011-000-0000-001-0000-513001-	OVERTIME	138,114 \$	113,021 \$	74,009 \$	80,000 \$	80,000
0001-4-400-40011-000-0000-001-0000-515006-	MEAL ALLOWANCE	5,485 \$	4,686 \$	2,698 \$	4,800 \$	4,800
0001-4-400-40011-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	73,429 \$	76,255 \$	44,018 \$	42,824 \$	42,824
0001-4-400-40011-000-0000-001-0000-524010-	TREE REMOVALS	1,359 \$	2,238 \$	4,725 \$	1,600 \$	1,600
0001-4-400-40011-000-0000-001-0000-538007-	CONTRACT SERVICES	368,417 \$	351,566 \$	152,425 \$	283,000 \$	283,000
0001-4-400-40011-000-0000-001-0000-543001-	ROOF SNOW REMOVAL & REPAIRS	- \$	- \$	- \$	10,000 \$	10,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40011-000-0000-001-0000-546003-	SAND	1,083 \$	8,976 \$	- \$	1,000 \$	1,000
0001-4-400-40011-000-0000-001-0000-548006-	GASOLINE	5,196 \$	2,985 \$	- \$	5,000 \$	5,000
0001-4-400-40011-000-0000-001-0000-548007-	DIESEL	7,158 \$	9,515 \$	- \$	2,000 \$	2,000
0001-4-400-40011-000-0000-001-0000-553008-	SALT	153,656 \$	284,811 \$	258,892 \$	169,776 \$	169,776
Total		753,896 \$	854,052 \$	536,767 \$	600,000 \$	600,000
40012 DPW - ENV AFFAIRS & WASTE COLL		2,341,561 \$	2,428,616 \$	2,776,526 \$	3,027,100 \$	3,091,400
0001-4-400-40012-000-0000-001-0000-512004-	CASUAL EMPLOYEES & SCHEDULE G	81,596 \$	107,848 \$	126,445 \$	158,000 \$	88,000
0001-4-400-40012-000-0000-001-0000-529001-	HAZARDOUS WASTE DISPOSAL	7,238 \$	9,228 \$	1,958 \$	14,000 \$	15,000
0001-4-400-40012-000-0000-001-0000-529004-	HAZARDOUS WASTE COLLECTION	- \$	- \$	- \$	2,000 \$	2,000
0001-4-400-40012-000-0000-001-0000-530004-	CONSULTANTS	- \$	- \$	- \$	- \$	-
0001-4-400-40012-000-0000-001-0000-530005-	ADVERTISING	2,143 \$	- \$	- \$	- \$	-
0001-4-400-40012-000-0000-001-0000-534002-	POSTAGE	2,830 \$	500 \$	84 \$	250 \$	400
0001-4-400-40012-000-0000-001-0000-538006-	TRANSPORT-RECYCLING	17,666 \$	16,659 \$	70,760 \$	135,000 \$	150,000
0001-4-400-40012-000-0000-001-0000-538008-	REFUSE COLLECTION	1,938,042 \$	2,190,338 \$	2,299,272 \$	2,493,100 \$	2,650,000
0001-4-400-40012-000-0000-001-0000-538010-	RECYCLING PROCESSING	279,654 \$	88,957 \$	253,770 \$	202,900 \$	165,000
0001-4-400-40012-000-0000-001-0000-542001-	PRINTING/ADVERTISING	8,463 \$	11,843 \$	20,745 \$	16,000 \$	16,000
0001-4-400-40012-000-0000-001-0000-542002-	OFFICE SUPPLIES/COPIERS	150 \$	1,319 \$	1,770 \$	3,850 \$	3,000
0001-4-400-40012-000-0000-001-0000-542006-	DROP-OFF CENTER SUPPLIES	3,777 \$	1,924 \$	1,723 \$	2,000 \$	2,000
0001-4-400-40012-000-0000-001-0000-578018-	DPW WASTE COLL - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		2,341,561 \$	2,428,616 \$	2,776,526 \$	3,027,100 \$	3,091,400
40013 DPW - CEMETERY		141,088 \$	146,823 \$	145,204 \$	174,952 \$	181,164
0001-4-400-40013-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	49,090 \$	37,473 \$	17,842 \$	60,454 \$	63,943
0001-4-400-40013-000-0000-001-0000-511014-	FOREMAN	61,963 \$	64,181 \$	57,878 \$	70,273 \$	72,996
0001-4-400-40013-000-0000-001-0000-512001-	PART-TIME EMPLOYEE	- \$	1,680 \$	- \$	10,000 \$	5,000
0001-4-400-40013-000-0000-001-0000-513001-	OVERTIME	17,151 \$	17,514 \$	43,279 \$	16,000 \$	25,000
0001-4-400-40013-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-4-400-40013-000-0000-001-0000-524004-	MOWER REPAIRS	- \$	9,187 \$	15,064 \$	225 \$	225
0001-4-400-40013-000-0000-001-0000-524009-	SET MONUMENTS	- \$	- \$	- \$	1,000 \$	1,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40013-000-0000-001-0000-546001-	FERTILIZERS/LIME	- \$	985 \$	929 \$	1,500 \$	1,500
0001-4-400-40013-000-0000-001-0000-546003-	LOAM/SAND/GRAVEL	458 \$	5,237 \$	5,113 \$	2,000 \$	2,000
0001-4-400-40013-000-0000-001-0000-546005-	HARDWARE/PAINT	- \$	730 \$	2,338 \$	1,000 \$	1,000
0001-4-400-40013-000-0000-001-0000-548003-	PARTS & ACCESSORIES	134 \$	378 \$	1,235 \$	400 \$	400
0001-4-400-40013-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	- \$	500 \$	500
0001-4-400-40013-000-0000-001-0000-549005-	SAFETY SHOES	550 \$	300 \$	300 \$	600 \$	600
0001-4-400-40013-000-0000-001-0000-549006-	WORK CLOTHES	700 \$	350 \$	350 \$	700 \$	700
0001-4-400-40013-000-0000-001-0000-553013-	CEMETERY REPAIRS	7,932 \$	2,610 \$	423 \$	2,000 \$	2,000
0001-4-400-40013-000-0000-001-0000-553014-	CEMETERY LOT BUY BACK	2,800 \$	4,600 \$	- \$	- \$	-
0001-4-400-40013-000-0000-001-0000-558016-	GRAVE SUPPLIES	309 \$	1,597 \$	454 \$	8,000 \$	4,000
0001-4-400-40013-000-0000-001-0000-573002-	LICENSE FEES	- \$	- \$	- \$	300 \$	300
Total		141,088 \$	146,823 \$	145,204 \$	174,952 \$	181,164
40014 DPW - TOWN HALL MAINT		116,194 \$	91,518 \$	89,561 \$	116,469 \$	-
0001-1-400-40014-000-0000-001-0000-521008-	LIGHTING	42,453 \$	16,843 \$	45,207 \$	38,000 \$	-
0001-1-400-40014-000-0000-001-0000-521009-	NATURAL GAS	45,558 \$	51,762 \$	32,792 \$	50,000 \$	-
0001-1-400-40014-000-0000-001-0000-523001-	WATER/SEWER	2,205 \$	896 \$	2,777 \$	3,000 \$	-
0001-1-400-40014-000-0000-001-0000-543001-	BUILDING REPAIRS	25,979 \$	22,017 \$	8,785 \$	25,469 \$	-
Total		116,194 \$	91,518 \$	89,561 \$	116,469 \$	-
40015 DPW - REC & COMMUNITY EVENTS		254,847 \$	268,608 \$	270,858 \$	372,060 \$	235,768
0001-6-400-40015-000-0000-001-0000-511002-	DEPARTMENT HEAD	42,939 \$	- \$	- \$	93,743 \$	1,000
0001-6-400-40015-000-0000-001-0000-511003-	ASS'T DEPART HEADS	74,364 \$	89,561 \$	86,889 \$	89,214 \$	89,952
0001-6-400-40015-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	1,370 \$	28,398 \$	21,423 \$	50,748 \$	56,461
0001-6-400-40015-000-0000-001-0000-514003-	LONGEVITY	- \$	300 \$	- \$	300 \$	300
0001-6-400-40015-000-0000-001-0000-521003-	JULY 4TH FESTIVITIES	15,000 \$	17,014 \$	527 \$	15,000 \$	-
0001-6-400-40015-000-0000-001-0000-521004-	JULY 4TH PARADE	24,849 \$	25,000 \$	27,325 \$	25,000 \$	-
0001-6-400-40015-000-0000-001-0000-521005-	COMMUNITY EVENTS	6,510 \$	16,648 \$	10,687 \$	10,000 \$	10,000
0001-6-400-40015-000-0000-001-0000-524006-	REPAIRS & MAINTENANCE	82,043 \$	77,578 \$	114,204 \$	75,000 \$	65,000
0001-6-400-40015-000-0000-001-0000-530003-	DATA PROCESS COSTS	395 \$	- \$	395 \$	900 \$	900

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-6-400-40015-000-0000-001-0000-534002-	POSTAGE	573 \$	751 \$	671 \$	600 \$	600
0001-6-400-40015-000-0000-001-0000-542002-	OFFICE SUPPLIES	2,983 \$	2,623 \$	1,321 \$	6,000 \$	6,000
0001-6-400-40015-000-0000-001-0000-545001-	CUSTODIAL SUPPLIES	3,266 \$	10,232 \$	7,215 \$	4,000 \$	4,000
0001-6-400-40015-000-0000-001-0000-548005-	PRESCRIPTION EYEGLESS ALLOWANCE	118 \$	- \$	- \$	375 \$	375
0001-6-400-40015-000-0000-001-0000-549005-	SAFETY SHOES	138 \$	150 \$	- \$	150 \$	150
0001-6-400-40015-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	100 \$	350 \$	200 \$	300 \$	300
0001-6-400-40015-000-0000-001-0000-571001-	MEETINGS/SEMINARS- IN STATE	- \$	- \$	- \$	200 \$	200
0001-6-400-40015-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	200 \$	3 \$	- \$	530 \$	530
0001-6-400-40015-000-0000-001-0000-578018-	DPW COMMUNITY EVENTS - ENCUMBR	- \$	- \$	- \$	- \$	-
Total		254,847 \$	268,608 \$	270,858 \$	372,060 \$	235,768
40016 DPW-SCHOOL CUSTODIAN SERVICES		- \$	- \$	2,688,030 \$	2,987,679 \$	2,578,362
0001-4-400-40016-000-0000-001-5000-510111-	CAREER AWARD CUSTODIANS	- \$	- \$	- \$	2,000 \$	-
0001-4-400-40016-000-0000-001-5000-510212-	SAL CUST FLAHERTY ELEMENTARY	- \$	- \$	133,933 \$	145,369 \$	154,273
0001-4-400-40016-000-0000-001-5000-510213-	SAL CUST HIGHLANDS ELEMENTARY	- \$	- \$	146,688 \$	146,136 \$	155,619
0001-4-400-40016-000-0000-001-5000-510214-	SAL CUST HOLLIS ELEMENTARY	- \$	- \$	195,093 \$	174,161 \$	183,859
0001-4-400-40016-000-0000-001-5000-510215-	SAL CUST LIBERTY ELEMENTARY	- \$	- \$	134,844 \$	140,899 \$	150,411
0001-4-400-40016-000-0000-001-5000-510216-	SAL CUST MONATIQUOT ELEMENTARY	- \$	- \$	92,054 \$	89,318 \$	98,255
0001-4-400-40016-000-0000-001-5000-510217-	SAL CUST MORRISON ELEMENTARY	- \$	- \$	150,422 \$	146,135 \$	155,619
0001-4-400-40016-000-0000-001-5000-510218-	SAL CUST ROSS ELEMENTARY	- \$	- \$	117,463 \$	117,499 \$	124,687
0001-4-400-40016-000-0000-001-5000-510221-	SAL CUST EAST MIDDLE SCHOOL	- \$	- \$	341,678 \$	352,309 \$	376,544
0001-4-400-40016-000-0000-001-5000-510222-	SAL CUST SOUTH MIDDLE SCHOOL	- \$	- \$	181,282 \$	- \$	-
0001-4-400-40016-000-0000-001-5000-510231-	SAL CUST BRAINTREE HIGH SCHOOL	- \$	- \$	805,666 \$	889,404 \$	342,202
0001-4-400-40016-000-0000-001-5000-510239-	SAL CUST SUBSTITUES	- \$	- \$	49,382 \$	- \$	30,000
0001-4-400-40016-000-0000-001-5000-510301-	SCHOOL BUILDING CHECKS 1-5	- \$	- \$	40,138 \$	40,000 \$	40,000
0001-4-400-40016-000-0000-001-5000-510302-	SCH BUILDING CHECKS 6-8	- \$	- \$	13,284 \$	19,000 \$	23,000
0001-4-400-40016-000-0000-001-5000-510303-	SCH BUILDING CHECKS 9-12	- \$	- \$	11,255 \$	7,246 \$	7,246
0001-4-400-40016-000-0000-001-5000-510304-	SCH CUST SHIFT DIFFERNTIAL 1-5	- \$	- \$	32,968 \$	45,000 \$	35,000
0001-4-400-40016-000-0000-001-5000-510305-	SCH CUST SHIFT DIFFERNTIAL 6-8	- \$	- \$	20,960 \$	30,000 \$	25,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40016-000-0000-001-5000-510306-	SCH CUST SHIFT DIFFERENTIAL9-12	- \$	- \$	37,776 \$	36,960 \$	31,960
0001-4-400-40016-000-0000-001-5000-510308-	SCHOOL CUST OVERTIME 1-5	- \$	- \$	35,300 \$	35,000 \$	45,000
0001-4-400-40016-000-0000-001-5000-510309-	SCHOOL CUST OVERTIME 6-8	- \$	- \$	12,758 \$	15,000 \$	25,000
0001-4-400-40016-000-0000-001-5000-510310-	SCHOOL CUST OVERTIME BHS	- \$	- \$	22,329 \$	26,790 \$	32,890
0001-4-400-40016-000-0000-001-5000-510322-	SAL CUST NEW SOUTH MID SCH	- \$	- \$	- \$	286,503 \$	303,047
0001-4-400-40016-000-0000-001-5000-514003-	SCH CUST LONGEVITY	- \$	- \$	35,000 \$	41,250 \$	41,250
0001-4-400-40016-000-0000-001-5000-538007-	CUSTODIAL OUTSOURCING	- \$	- \$	- \$	- \$	-
0001-4-400-40016-000-0000-001-5000-549006-	SCH CUST WORK CLOTHES	- \$	- \$	4,695 \$	12,500 \$	12,500
0001-4-400-40016-000-0000-001-5000-550508-	SCH CUST EQUIPMENT REPAIR 1-5	- \$	- \$	- \$	13,500 \$	-
0001-4-400-40016-000-0000-001-5000-550509-	SCH CUST EQUIPMENT REPAIR 6-8	- \$	- \$	- \$	- \$	-
0001-4-400-40016-000-0000-001-5000-550510-	SCH CUST EQUIPMENT REPAIR 9-12	- \$	- \$	1,358 \$	- \$	-
0001-4-400-40016-000-0000-001-5000-550519-	SCH CUST SUPPLIES ELEMENTARY	- \$	- \$	17,062 \$	- \$	-
0001-4-400-40016-000-0000-001-5000-550525-	CUST SUPPLIES MIDDLE SCHOOLS	- \$	- \$	17,911 \$	- \$	-
0001-4-400-40016-000-0000-001-5000-550531-	CUSTODIAN SUPPLIES	- \$	- \$	34,810 \$	132,500 \$	185,000
0001-4-400-40016-000-0000-001-5000-550619-	BOILER CLNG ELEMANTERY SCHOOLS	- \$	- \$	- \$	- \$	-
0001-4-400-40016-000-0000-001-5000-550631-	BOILER CLEANING	- \$	- \$	- \$	40,000 \$	-
0001-4-400-40016-000-0000-001-5000-570600-	CUST TRAVEL NON SALARY	- \$	- \$	1,920 \$	3,200 \$	-
Total		- \$	- \$	2,688,030 \$	2,987,679 \$	2,578,362
40017 DPW-SCH MAINTENANCE DIVISION		- \$	- \$	1,151,395 \$	1,197,973 \$	1,323,382
0001-4-400-40017-000-0000-001-5000-510203-	SAL FACILITIES MANAGER	- \$	- \$	- \$	83,281 \$	87,745
0001-4-400-40017-000-0000-001-5000-510300-	SAL MAINTENANCE	- \$	- \$	359,465 \$	396,192 \$	421,787
0001-4-400-40017-000-0000-001-5000-510313-	SAL MAINTENANCE OT	- \$	- \$	3,450 \$	5,000 \$	30,000
0001-4-400-40017-000-0000-001-5000-520404-	SCHOOL ELEVATOR SERVICE	- \$	- \$	14,244 \$	30,000 \$	35,000
0001-4-400-40017-000-0000-001-5000-520405-	SCHOOL EMERGENCY GENERATOR	- \$	- \$	2,400 \$	10,000 \$	10,000
0001-4-400-40017-000-0000-001-5000-520406-	SCHOOL SECURITY ALARMS	- \$	- \$	34,340 \$	40,000 \$	40,000
0001-4-400-40017-000-0000-001-5000-530019-	NON-INSTRUCT SOFTWARE MAINTENA	- \$	- \$	15,700 \$	19,000 \$	28,350
0001-4-400-40017-000-0000-001-5000-538007-	MAINTENANCE ENERGY SERVICE ESC	- \$	- \$	61,346 \$	70,000 \$	70,000

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40017-000-0000-001-5000-549006-	MAINTENANCE CLOTHING	- \$	- \$	831 \$	2,000 \$	2,000
0001-4-400-40017-000-0000-001-5000-550500-	ELECTRIC SUPPLIES	- \$	- \$	31,400 \$	40,000 \$	40,000
0001-4-400-40017-000-0000-001-5000-550502-	HEATING/VENTILATION SUPPLIES	- \$	- \$	158,546 \$	150,000 \$	160,000
0001-4-400-40017-000-0000-001-5000-550505-	SCHOOL PLUMBING SUPPLIES	- \$	- \$	31,096 \$	50,000 \$	50,000
0001-4-400-40017-000-0000-001-5000-550506-	SCHOOL BUILDING REPAIRS	- \$	- \$	358,053 \$	100,000 \$	235,000
0001-4-400-40017-000-0000-001-5000-550507-	SCHOOL VEHICLE REPAIRS	- \$	- \$	3,100 \$	8,000 \$	5,000
0001-4-400-40017-000-0000-001-5000-550511-	SCHOOL EQUIPMENT REPAIR	- \$	- \$	16,666 \$	34,500 \$	38,500
0001-4-400-40017-000-0000-001-5000-550512-	MAINTENANCE EQUIPMENT REPAIRS	- \$	- \$	5,336 \$	- \$	-
0001-4-400-40017-000-0000-001-5000-550513-	SCHOOL ASBESTOS MANAGEMENT	- \$	- \$	39,387 \$	50,000 \$	20,000
0001-4-400-40017-000-0000-001-5000-550515-	SCHOOL FIRE ALARM INSPECTION	- \$	- \$	14,844 \$	60,000 \$	30,000
0001-4-400-40017-000-0000-001-5000-550516-	SCHOOL FIRE EXTINGUISHERS	- \$	- \$	972 \$	20,000 \$	20,000
0001-4-400-40017-000-0000-001-5000-550520-	SCHOOL SPRINKLERS	- \$	- \$	- \$	20,000 \$	-
0001-4-400-40017-000-0000-001-5000-550521-	SCHOOL TIME CLOCKS/ PA SYSTEM	- \$	- \$	219 \$	10,000 \$	-
Total		- \$	- \$	1,151,395 \$	1,197,973 \$	1,323,382
40018 DPW - GROUNDS MAINTENANCE		492,553 \$	509,432 \$	611,039 \$	680,336 \$	734,404
0001-4-400-40018-000-0000-001-0000-511003-	ASS'T DEPART HEADS	- \$	- \$	95,409 \$	98,254 \$	91,061
0001-4-400-40018-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	258,720 \$	278,809 \$	313,636 \$	384,852 \$	407,013
0001-4-400-40018-000-0000-001-0000-512002-	PART-TIME EMPLOYEE	1,913 \$	3,349 \$	13,865 \$	20,000 \$	20,000
0001-4-400-40018-000-0000-001-0000-512004-	CASUAL EMPLOYEES & SCHEDULE G	58,417 \$	5,228 \$	19,603 \$	5,900 \$	30,000
0001-4-400-40018-000-0000-001-0000-513001-	OVERTIME	71,977 \$	99,726 \$	80,576 \$	50,000 \$	75,000
0001-4-400-40018-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-4-400-40018-000-0000-001-0000-546001-	FERTILIZERS/LIME	14,633 \$	45,483 \$	13,936 \$	25,000 \$	25,000
0001-4-400-40018-000-0000-001-0000-546003-	LOAM/SAND/GRAVEL	24,239 \$	20,787 \$	17,238 \$	30,000 \$	25,000
0001-4-400-40018-000-0000-001-0000-546004-	SEED	6,936 \$	5,084 \$	6,969 \$	5,000 \$	5,000
0001-4-400-40018-000-0000-001-0000-546005-	HARDWARE/PAINT	28,071 \$	21,608 \$	29,381 \$	25,000 \$	25,000
0001-4-400-40018-000-0000-001-0000-546007-	PESTICIDES	7,899 \$	10,373 \$	- \$	10,000 \$	10,000
0001-4-400-40018-000-0000-001-0000-546008-	TOWN TREES	15,000 \$	15,000 \$	15,000 \$	20,000 \$	15,000
0001-4-400-40018-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	250 \$	1,750 \$	1,750

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-4-400-40018-000-0000-001-0000-549005-	SAFETY SHOES	1,375 \$	1,200 \$	1,500 \$	1,800 \$	1,800
0001-4-400-40018-000-0000-001-0000-549006-	WORK CLOTHES	1,750 \$	1,400 \$	2,030 \$	2,300 \$	2,300
0001-4-400-40018-000-0000-001-0000-573002-	LICENSE FEES	1,623 \$	1,384 \$	1,646 \$	480 \$	480
0001-4-400-40018-000-0000-001-0000-578018-	DPW GROUNDS MAINT-ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		492,553 \$	509,432 \$	611,039 \$	680,336 \$	734,404
40019 DPW-SCH UTILITY		- \$	- \$	1,444,338 \$	2,251,197 \$	1,975,000
0001-4-400-40019-000-0000-001-5000-521009-	NATURAL GAS	- \$	- \$	478,876 \$	1,100,695 \$	800,000
0001-4-400-40019-000-0000-001-5000-521011-	ELECTRICITY	- \$	- \$	815,485 \$	966,984 \$	1,000,000
0001-4-400-40019-000-0000-001-5000-523001-	WATER/SEWER	- \$	- \$	139,977 \$	156,206 \$	175,000
0001-4-400-40019-000-0000-001-5000-534001-	TELEPHONE	- \$	- \$	10,000 \$	15,000 \$	-
0001-4-400-40019-000-0000-001-5000-548006-	GASOLINE	- \$	- \$	- \$	12,312 \$	-
Total		- \$	- \$	1,444,338 \$	2,251,197 \$	1,975,000
40020 DPW - SUMMER PROGRAMS		16,215 \$	159,710 \$	193,232 \$	200,000 \$	140,000
0001-6-400-40020-000-0000-001-0000-512005-	SUMMER PART-TIME EMPLOYEES	16,215 \$	159,710 \$	193,232 \$	200,000 \$	140,000
Total		16,215 \$	159,710 \$	193,232 \$	200,000 \$	140,000
40021 DPW - BRA-WEY RECREATION		120,689 \$	127,278 \$	136,351 \$	211,662 \$	212,717
0001-6-400-40021-000-0000-001-0000-569002-	BRA-WEY REC ASSESSMENT	120,689 \$	127,278 \$	136,351 \$	211,662 \$	212,717
Total		120,689 \$	127,278 \$	136,351 \$	211,662 \$	212,717
541 ELDER AFFAIRS		317,573 \$	325,484 \$	321,348 \$	338,430 \$	336,781
54101 ELDER AFFAIRS - ADMIN		241,198 \$	247,310 \$	239,986 \$	255,456 \$	239,923
0001-5-541-54101-000-0000-001-0000-511002-	DEPARTMENT HEAD	95,625 \$	97,761 \$	99,148 \$	100,591 \$	104,514
0001-5-541-54101-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	139,016 \$	146,177 \$	136,771 \$	149,329 \$	128,691
0001-5-541-54101-000-0000-001-0000-513001-	OVERTIME	363 \$	- \$	- \$	586 \$	586
0001-5-541-54101-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-
0001-5-541-54101-000-0000-001-0000-521002-	SOCIAL ACTIVITIES	250 \$	- \$	- \$	- \$	-
0001-5-541-54101-000-0000-001-0000-534002-	POSTAGE	1,000 \$	250 \$	252 \$	250 \$	250
0001-5-541-54101-000-0000-001-0000-542001-	PRINTING/FORMS	343 \$	501 \$	360 \$	300 \$	500
0001-5-541-54101-000-0000-001-0000-542002-	OFFICE SUPPLIES	1,904 \$	1,338 \$	1,748 \$	1,800 \$	2,667
0001-5-541-54101-000-0000-001-0000-542004-	COPIER TONER SUPPLIES	1,654 \$	461 \$	720 \$	1,200 \$	1,200

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-5-541-54101-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	- \$	250 \$	265
0001-5-541-54101-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	750 \$	600 \$	600 \$	600 \$	700
0001-5-541-54101-000-0000-001-0000-571002-	MILEAGE	294 \$	222 \$	387 \$	550 \$	550
0001-5-541-54101-000-0000-001-0000-578018-	COA ADMIN - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		241,198 \$	247,310 \$	239,986 \$	255,456 \$	239,923
54102 ELDER AFFAIRS- EQUIP MAINTENAN		58,395 \$	60,545 \$	62,809 \$	63,977 \$	75,040
0001-5-541-54102-000-0000-001-0000-511005-	LABOR/CUSTODIANS/MECHANICS	52,292 \$	53,098 \$	53,543 \$	53,477 \$	64,290
0001-5-541-54102-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	3,189 \$	2,356 \$	3,254 \$	4,200 \$	4,200
0001-5-541-54102-000-0000-001-0000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	- \$	- \$	250 \$	250 \$	265
0001-5-541-54102-000-0000-001-0000-548006-	GASOLINE	2,914 \$	4,441 \$	5,462 \$	5,400 \$	5,585
0001-5-541-54102-000-0000-001-0000-549005-	SAFETY SHOES	- \$	300 \$	300 \$	300 \$	300
0001-5-541-54102-000-0000-001-0000-549006-	WORK CLOTHES	- \$	350 \$	- \$	350 \$	400
Total		58,395 \$	60,545 \$	62,809 \$	63,977 \$	75,040
54103 ELDER AFFAIRS - BLDG MAINT		17,979 \$	17,629 \$	18,552 \$	18,997 \$	21,819
0001-5-541-54103-000-0000-001-0000-521007-	FUEL OIL	2,492 \$	- \$	- \$	- \$	-
0001-5-541-54103-000-0000-001-0000-521008-	LIGHTING	5,390 \$	6,502 \$	6,891 \$	6,278 \$	8,078
0001-5-541-54103-000-0000-001-0000-521009-	NATURAL GAS	4,503 \$	6,000 \$	6,208 \$	6,000 \$	7,000
0001-5-541-54103-000-0000-001-0000-523001-	WATER/SEWER	918 \$	1,000 \$	1,012 \$	1,600 \$	1,600
0001-5-541-54103-000-0000-001-0000-534001-	TELEPHONE	2,159 \$	2,075 \$	1,848 \$	2,000 \$	2,022
0001-5-541-54103-000-0000-001-0000-543001-	BUILDING REPAIRS	2,518 \$	2,051 \$	2,594 \$	3,119 \$	3,119
0001-5-541-54103-000-0000-001-0000-578018-	COA BLDG MAINT - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		17,979 \$	17,629 \$	18,552 \$	18,997 \$	21,819
610 LIBRARY		1,380,937 \$	1,352,628 \$	1,379,654 \$	1,602,686 \$	1,616,948
61001 LIB - ADMINISTRATION		234,289 \$	248,870 \$	239,876 \$	251,151 \$	265,602
0001-6-610-61001-000-0000-001-0000-511002-	DEPARTMENT HEAD	111,169 \$	113,393 \$	115,095 \$	116,379 \$	121,504
0001-6-610-61001-000-0000-001-0000-511003-	ASS'T DEPART HEADS	69,972 \$	80,076 \$	68,538 \$	77,927 \$	82,691
0001-6-610-61001-000-0000-001-0000-511004-	ADMINISTRATIVE/ CLERICAL	52,297 \$	54,892 \$	55,780 \$	55,510 \$	60,456
0001-6-610-61001-000-0000-001-0000-513001-	OVERTIME	- \$	- \$	- \$	100 \$	-
0001-6-610-61001-000-0000-001-0000-514003-	LONGEVITY	- \$	- \$	- \$	- \$	-

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-6-610-61001-000-0000-001-0000-534002-	POSTAGE	18 \$	46 \$	25 \$	- \$	-
0001-6-610-61001-000-0000-001-0000-542001-	PRINTING/FORMS	- \$	- \$	- \$	- \$	-
0001-6-610-61001-000-0000-001-0000-548005-	PRESCRIPTION EYEGLSS ALLOWANCE	410 \$	- \$	250 \$	475 \$	475
0001-6-610-61001-000-0000-001-0000-549006-	CLOTHING ALLOWANCE	400 \$	500 \$	- \$	450 \$	450
0001-6-610-61001-000-0000-001-0000-558012-	LIBRARY SUPPLIES	- \$	(49) \$	- \$	- \$	-
0001-6-610-61001-000-0000-001-0000-571002-	MILEAGE	24 \$	12 \$	189 \$	310 \$	25
Total		234,289 \$	248,870 \$	239,876 \$	251,151 \$	265,602
61002 LIB - BUILDING MAINT		66,853 \$	73,481 \$	75,483 \$	83,250 \$	83,250
0001-6-610-61002-000-0000-001-0000-521008-	LIGHTING	49,532 \$	53,078 \$	51,214 \$	56,000 \$	56,000
0001-6-610-61002-000-0000-001-0000-521009-	NATURAL GAS	10,402 \$	12,338 \$	14,818 \$	15,000 \$	15,000
0001-6-610-61002-000-0000-001-0000-523001-	WATER/SEWER	2,080 \$	3,155 \$	4,368 \$	5,250 \$	5,250
0001-6-610-61002-000-0000-001-0000-524002-	EQUIPMENT MAINTENANCE	- \$	- \$	- \$	- \$	-
0001-6-610-61002-000-0000-001-0000-534001-	TELEPHONE	4,671 \$	4,910 \$	5,083 \$	7,000 \$	7,000
0001-6-610-61002-000-0000-001-0000-543001-	BUILDING REPAIRS	168 \$	- \$	- \$	- \$	-
0001-6-610-61002-000-0000-001-0000-578018-	LIB BLDG MAINT - ENCUMBRANCES	- \$	- \$	- \$	- \$	-
Total		66,853 \$	73,481 \$	75,483 \$	83,250 \$	83,250
61003 LIB - EQUIPMENT MAINT		77 \$	- \$	- \$	200 \$	-
0001-6-610-61003-000-0000-001-0000-524003-	OUTSIDE M/V REPAIRS	- \$	- \$	- \$	- \$	-
0001-6-610-61003-000-0000-001-0000-548006-	GASOLINE	77 \$	- \$	- \$	200 \$	-
Total		77 \$	- \$	- \$	200 \$	-
61004 LIB - TECHNOLOGY		55,751 \$	49,439 \$	56,956 \$	57,000 \$	57,000
0001-6-610-61004-000-0000-001-0000-530003-	DATA PROCESS COSTS	55,751 \$	49,439 \$	56,956 \$	57,000 \$	57,000
Total		55,751 \$	49,439 \$	56,956 \$	57,000 \$	57,000
61005 LIB - CURRENT TOPICS & TITLES		866,907 \$	826,771 \$	848,040 \$	1,037,653 \$	1,041,529
0001-6-610-61005-000-0000-001-0000-511011-	LIBRARIANS	653,388 \$	615,332 \$	614,653 \$	792,382 \$	802,047
0001-6-610-61005-000-0000-001-0000-512004-	CASUAL EMPLOYEES & SCHEDULE G	27,423 \$	22,539 \$	22,407 \$	37,440 \$	23,490
0001-6-610-61005-000-0000-001-0000-513001-	OVERTIME	- \$	59 \$	- \$	200 \$	-
0001-6-610-61005-000-0000-001-0000-513003-	EXTRA HOURS	282 \$	3,729 \$	478 \$	3,000 \$	1,000
0001-6-610-61005-000-0000-001-0000-513004-	EXTENDED HOURS	- \$	- \$	- \$	- \$	-
0001-6-610-61005-000-0000-001-0000-514003-	LONGEVITY	4,604 \$	3,534 \$	3,424 \$	2,962 \$	6,062

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-6-610-61005-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	4,192 \$	5,540 \$	10,122 \$	18,469 \$	35,880
0001-6-610-61005-000-0000-001-0000-534002-	POSTAGE	10 \$	122 \$	864 \$	200 \$	50
0001-6-610-61005-000-0000-001-0000-548005-	PRESCRIPTION EYEGLSS ALLOWANCE	525 \$	- \$	350 \$	1,000 \$	1,000
0001-6-610-61005-000-0000-001-0000-558012-	LIBRARY SUPPLIES	11,010 \$	8,142 \$	11,133 \$	8,000 \$	6,000
0001-6-610-61005-000-0000-001-0000-558018-	LIBRARY MATERIALS	165,473 \$	167,774 \$	184,610 \$	174,000 \$	166,000
Total		866,907 \$	826,771 \$	848,040 \$	1,037,653 \$	1,041,529
61006 LIB - LIFELONG LEARNING		147,056 \$	150,271 \$	154,046 \$	164,732 \$	163,568
0001-6-610-61006-000-0000-001-0000-511011-	LIBRARIANS	124,857 \$	128,338 \$	129,442 \$	135,955 \$	141,254
0001-6-610-61006-000-0000-001-0000-513001-	OVERTIME	- \$	- \$	- \$	- \$	-
0001-6-610-61006-000-0000-001-0000-513003-	EXTRA HOURS	- \$	279 \$	- \$	100 \$	-
0001-6-610-61006-000-0000-001-0000-514003-	LONGEVITY	1,000 \$	1,080 \$	1,200 \$	1,720 \$	2,180
0001-6-610-61006-000-0000-001-0000-514006-	SHIFT DIFFERENTIAL	695 \$	631 \$	1,501 \$	2,407 \$	4,784
0001-6-610-61006-000-0000-001-0000-548005-	PRESCRIPTION EYEGGLASSES ALLOWA	- \$	175 \$	- \$	350 \$	350
0001-6-610-61006-000-0000-001-0000-558012-	LIBRARY SUPPLIES	- \$	- \$	- \$	200 \$	-
0001-6-610-61006-000-0000-001-0000-558018-	LIBRARY MATERIALS	20,504 \$	19,769 \$	21,903 \$	24,000 \$	15,000
Total		147,056 \$	150,271 \$	154,046 \$	164,732 \$	163,568
61007 LIB - COMMUNITY COMMONS		10,004 \$	3,795 \$	5,253 \$	8,700 \$	6,000
0001-6-610-61007-000-0000-001-0000-527002-	PHOTO COPY RENTAL	7,470 \$	1,003 \$	1,755 \$	6,000 \$	6,000
0001-6-610-61007-000-0000-001-0000-542001-	PRINTING/FORMS	1,962 \$	1,620 \$	2,041 \$	2,000 \$	-
0001-6-610-61007-000-0000-001-0000-558012-	LIBRARY SUPPLIES	572 \$	1,172 \$	597 \$	200 \$	-
0001-6-610-61007-000-0000-001-0000-573001-	DUES/MEMBERSHIPS/SUB	- \$	- \$	860 \$	500 \$	-
0001-6-610-61007-000-0000-001-0000-578018-	LIB COMNITY COMMONS -ENCUMBRAN	- \$	- \$	- \$	- \$	-
Total		10,004 \$	3,795 \$	5,253 \$	8,700 \$	6,000
820 STATE ASSESSMENT AND CHARGES		3,779,626 \$	4,269,226 \$	4,728,638 \$	4,954,588 \$	5,217,761
82000 STATE ASSESSMENTS		3,779,626 \$	4,269,226 \$	4,728,638 \$	4,954,588 \$	5,217,761
0001-8-820-82000-000-0000-001-0000-562100-	COUNTY TAX	312,887 \$	325,539 \$	333,452 \$	338,881 \$	347,353
0001-8-820-82000-000-0000-001-0000-563100-	SPECIAL EDUCATION	14,732 \$	2,508 \$	4,281 \$	4,600 \$	5,228
0001-8-820-82000-000-0000-001-0000-563200-	SCHOOL CHOICE	146,755 \$	182,443 \$	224,912 \$	212,906 \$	257,673

FY 2025 Line Item Detail - General Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0001-8-820-82000-000-0000-001-0000-563700-	RETIRED TCHR HEALTH INS	2,079,372	\$ 2,484,019	\$ 2,641,796	\$ 2,774,613	\$ 2,917,719
0001-8-820-82000-000-0000-001-0000-563900-	MOSQUITO CTRL PROJECTS	111,634	\$ 111,331	\$ 114,146	\$ 116,091	\$ 118,752
0001-8-820-82000-000-0000-001-0000-564000-	AIR POLLUTION DISTRICTS	13,459	\$ 13,833	\$ 14,398	\$ 14,555	\$ 14,873
0001-8-820-82000-000-0000-001-0000-564100-	METRO AREA PLAN COUNCIL	19,983	\$ 20,475	\$ 21,849	\$ 22,484	\$ 22,907
0001-8-820-82000-000-0000-001-0000-564200-	CHARTER SCHOOL TUITION	212,265	\$ 260,010	\$ 443,285	\$ 502,270	\$ 540,953
0001-8-820-82000-000-0000-001-0000-564600-	PARKING SURCHARGES	34,200	\$ 26,780	\$ 26,620	\$ 26,620	\$ 31,160
0001-8-820-82000-000-0000-001-0000-566100-	MBTA	834,339	\$ 842,288	\$ 903,899	\$ 941,568	\$ 961,143
Total		3,779,626	\$ 4,269,226	\$ 4,728,638	\$ 4,954,588	\$ 5,217,761
960 TRANSFERS OUT		73,218,902	\$ 71,947,500	\$ 68,480,474	\$ 75,479,868	\$ 75,532,996
96000 TRANSFERS OUT		73,218,902	\$ 71,947,500	\$ 68,480,474	\$ 75,479,868	\$ 75,532,996
0001-9-960-96000-000-0000-001-0000-596201-	TRANSFER TO SRF	-	\$ -	\$ -	\$ -	\$ -
0001-9-960-96000-000-0000-001-0000-596301-	TRANSFER TO CPF	-	\$ -	\$ -	\$ -	\$ -
0001-9-960-96000-000-0000-001-0000-596401-	TRANSFER TO SCH OPERATING FUND	73,218,902	\$ 71,947,500	\$ 68,480,474	\$ 75,479,868	\$ 75,532,996
0001-9-960-96000-000-0000-001-0000-596801-	TRANSFER TO TRUST FUND	-	\$ -	\$ -	\$ -	\$ -
Total		73,218,902	\$ 71,947,500	\$ 68,480,474	\$ 75,479,868	\$ 75,532,996
990 OTHER FINANCING SOURCES/USES		3,638,294	\$ 1,243,878	\$ 2,299,641	\$ -	\$ -
99000 OTHER FINANCING USES		3,638,294	\$ 1,243,878	\$ 2,299,641	\$ -	\$ -
0001-9-990-99000-000-0000-001-0000-599000-	OTHER FINANCE USES	3,638,294	\$ 1,243,878	\$ 2,299,641	\$ -	\$ -
Total		3,638,294	\$ 1,243,878	\$ 2,299,641	\$ -	\$ -
Grand Total		149,918,282	\$ 149,097,645	\$ 154,334,883	\$ 168,241,994	\$ 167,400,453