

**TOWN OF POLAND
FY 2024 Proposed Budget**

BUDGET SUMMARY

	FY 2023	PROPOSED	CHANGE	
			\$	%
General Government	\$ 2,495,550	\$ 2,844,498	\$ 348,948	13.98%
Community Services	541,460	620,308	78,848	14.56%
Public Works	783,438	914,636	131,198	16.75%
Solid Waste	344,901	397,114	52,213	15.14%
Public Safety	1,795,669	2,028,593	232,924	12.97%
Capital Improvement Plan	931,075	1,057,713	126,638	13.60%
TIF Allocation Amount	1,416,050	1,032,124	(383,926)	-27.11%
Expense Total	8,308,143	8,894,986	586,843	7.06%
Applied Non-tax Revenues	2,724,912	3,032,055	307,143	11.27%
Net Taxes to be Raised	5,583,231	5,862,931	279,700	5.01%

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**GENERAL GOVERNMENT TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
GENERAL GOVERNMENT TOTALS	2,072,828.61	2,203,875.67	2,495,550.00	2,844,498.00	348,948.00 13.98%

REVENUES

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
GENERAL GOVERNMENT TOTALS	2,728,752.46	2,960,159.81	2,724,912.00	3,032,055.00	307,143.00 11.27%

**GENERAL GOVERNMENT/GENERAL GOVERNMENT
Expense 100-10**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	2024 Committee
1000-02 DEBT SERVICE	207,909.79	214,545.48	200,802.00	234,216.00	
1000-03 OFFICE SUPPLIES	45,614.98	44,714.60	56,144.00	58,951.00	
1000-07 DUES/SUBSCRIPTN/LICENSE	17,584.12	18,161.29	19,328.00	20,428.00	
1000-08 BANK FEES	0.00	0.00	200.00	250.00	
1000-10 ELECTION SUPPLIES	9,107.21	5,632.37	4,275.00	7,000.00	
1000-11 POSTAGE	8,081.26	6,409.27	10,480.00	11,004.00	
1000-14 REGISTRY OF DEEDS	5,426.00	5,292.00	7,500.00	7,500.00	
1000-15 PRINTING	2,591.68	6,203.81	5,045.00	8,530.00	
1000-16 ADVERTISING	492.37	195.57	1,000.00	500.00	
1000-17 SPECIAL EVENTS	642.85	840.56	3,735.00	3,775.00	
1000-25 COUNTY TAX	870,135.82	903,780.00	1,018,941.00	1,186,227.00	
1000-60 MUNICIPAL INSURANCE	49,911.60	53,603.80	57,746.00	57,746.00	
1500-10 ELECTRICITY	8,568.15	10,138.97	17,960.00	17,960.00	
1500-15 PHONE	4,871.66	4,768.61	5,375.00	5,375.00	
1500-30 HEAT	10,372.00	29,657.35	31,369.00	34,423.00	
1500-60 INTERNET	1,573.65	1,644.76	1,800.00	1,885.00	
1500-65 WATER	485.48	380.87	530.00	811.00	
1500-66 SPRINKLER WATER	1,244.16	1,244.16	1,470.00	1,245.00	
1500-75 HYDRANTS	16,932.31	16,875.00	17,720.00	17,720.00	
2000-10 FULL TIME WAGES	323,315.26	344,738.53	384,033.00	448,054.00	
2000-20 OVERTIME WAGES	1,656.15	302.80	1,000.00	1,069.00	
2000-30 PART TIME & OTHER WAGES	8,731.56	10,295.70	13,816.00	13,440.00	

2000-40	ALLOWANCES	3,922.13	3,757.84	4,015.00	5,245.00	
2000-41	CELL PHONE REIMBURSEMENT	1,080.00	1,080.00	1,080.00	1,080.00	
2000-42	CELL PHONE REIMBURSEMENT +65	480.00	420.00	480.00	480.00	
2000-50	TRAINING	1,176.40	1,499.00	1,625.00	1,625.00	
2000-65	EDUCATION INCENTIVE	0.00	0.00	300.00	300.00	
2000-68	HRA CLAIMS & FEES	28,567.40	33,383.74	33,331.00	36,000.00	
2000-69	HEALTH INSURANCE PAYOUT	4,800.00	4,800.00	4,800.00	4,800.00	
2000-70	HEALTH INSURANCE	86,274.61	90,858.05	146,169.00	157,302.00	
2000-72	LIFE NO MED	0.00	0.00	0.00	497.00	
2000-75	ICMA/MPERS RETIREMENT	32,858.93	42,605.91	59,217.00	55,855.00	
2000-76	SOCIAL SECURITY & FICA	111,755.19	110,102.58	124,923.00	169,231.00	
2000-80	WORKERS COMP	80,443.75	95,995.60	112,987.00	112,987.00	
2000-85	SICK TIME PAYOUT	1,784.58	7,507.49	6,445.00	6,445.00	
2000-95	VOLUNTEER INSURANCE	1,292.00	1,252.00	1,500.00	1,500.00	
3000-10	AUDIT	14,750.00	14,750.00	14,750.00	16,250.00	
3000-20	LEGAL	7,655.40	7,989.95	10,500.00	12,000.00	
3000-50	PROFESSIONAL SERVICES	1,333.93	1,416.68	1,400.00	1,400.00	
3000-70	ASSESSING AGENT	33,491.21	30,000.00	36,000.00	36,000.00	
GENERAL GOVERNMENT TOTALS		2,006,913.59	2,126,844.34	2,419,791.00	2,757,106.00	13.94%

GENERAL GOVERNMENT/ BUILDINGS & GROUND
Expense 100-20

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>	
1000-04	BUILDING & GROUND SUPPLIES	24,556.27	6,570.97	7,010.00	8,000.00	
1000-05	EQUIPMENT SUPPLIES	0.00	8,486.15	1,775.00	2,000.00	
1500-10	ELECTRICITY	0.00	0.00	0.00	780.00	
2000-10	FULL TIME WAGES	27,554.74	34,211.30	36,067.00	43,909.00	
2000-20	OVERTIME WAGES	0.00	814.29	1,500.00	1,500.00	
2000-40	ALLOWANCE	768.29	660.20	1,350.00	1,350.00	
3000-50	PROFESSIONAL SERVICES	0.00	3,731.00	3,020.00	3,200.00	
3500-15	MAINTENANCE & REPAIRS	0.00	12,396.00	11,040.00	12,000.00	
BUILDINGS & GROUND TOTALS		52,879.30	66,869.91	61,762.00	72,739.00	17.77%

GENERAL GOVERNMENT / CABLE TV
Expense 100-30

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-03	OFFICE SUPPLIES	136.48	678.67	1,185.00	1,185.00
2000-37	STIPEND	8,724.24	6,482.75	9,512.00	10,168.00

3000-50	PROFESSIONAL SERV	4,175.00	3,000.00	3,300.00	3,300.00	
	CABLE TV TOTALS	13,035.72	10,161.42	13,997.00	14,653.00	4.69%

GENERAL GOVERNMENT REVENUE

Revenue 100-

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
4020	CASH REPORTING SHORT-OVER	32.73	(18.32)	-	-
4060	CABLE TV FRANCHISE DISTRI	66,323.44	64,150.65	65,000.00	65,000.00
4070	URBAN RURAL INITIATIVE (LRAP)	69,792.00	75,676.00	72,700.00	77,920.00
4100	STATE PARK DISTRIBUTIONS	14,551.38	14,575.79	14,000.00	14,000.00
4110	STATE REVENUE DISTRIBUTIO	494,375.64	664,062.98	562,870.00	609,644.00
4120	STATE TREE GROWTH FEE DIS	11,136.68	18,298.35	10,300.00	21,323.00
4130	BOAT EXCISE	15,873.17	15,342.50	15,000.00	14,500.00
4140	MOTOR VEHICLE EXCISE	1,510,579.03	1,395,861.28	1,475,000.00	1,475,000.00
4150	AMBULANCE SERVICE FEES	219,892.06	202,947.54	216,308.00	250,000.00
4151	AMBULANCE MECHANIC FALLS	78,846.77	110,606.12	68,692.00	88,000.00
4155	FIRE COPY REVENUE	116.00	198.55	-	50.00
4160	ANIMAL LICENSE FEES & FIN	2,033.00	2,425.00	1,675.00	1,675.00
4170	BUSINESS REGISTRATION FEE	1,010.00	1,000.00	900.00	-
4175	FEES CLERK	730.00	565.00	600.00	600.00
4180	CODE ENFORCEMENT FEES	66,368.27	76,398.82	45,000.00	55,000.00
4182	CODE ENFORCEMENT VIOLATIONS	100.00	1,600.00	-	-
4183	MARIJUANA LICENSING FEES	5,500.00	7,500.00	5,000.00	6,000.00
4190	CUSTOMER SERVICE FEES	878.98	847.92	750.00	800.00
4200	ELECTRICAL PERMIT FEES	8,411.24	4,555.59	6,500.00	5,000.00
4210	INLAND FISHERIES AGENT FE	2,087.50	1,917.00	1,975.00	1,750.00
4220	LIEN FEES	8,037.19	9,208.29	8,000.00	8,500.00
4230	MOTOR VEHICLE FEES	32,028.00	29,754.00	28,000.00	28,000.00
4240	PLUMBING PERMIT FEES	10,975.00	12,875.00	9,875.00	10,500.00
4245	FIRE PERMIT FEES	139.00	50.00	-	-
4250	RETURN CHECK FEES	102.00	77.00	-	-
4260	SNOWMOBILE REGISTRATION F	2,667.86	2,833.36	2,600.00	2,400.00
4270	SOLID WASTE SERVICE FEES	20,287.25	18,444.50	19,500.00	19,000.00
4280	TOWN BUILDINGS RENTAL FEES	125.00	1,405.00	500.00	1,300.00
4285	NON RESIDENT RECREATION FEES	315.00	-	500.00	-
4290	VITAL STATISTICS	4,680.60	6,233.60	4,250.00	5,500.00
4295	NON RESIDENT BEACH PERMITS	205.00	515.00	200.00	350.00
4300	RSU16 BUS BAY CONTRACT	5,306.84	7,947.68	5,467.00	5,493.00
4310	GENERAL ASSIST REIMBURSEM	-	-	2,500.00	2,500.00
4330	VETERANS EXEMPT REIMBURSE	3,856.00	3,681.00	3,750.00	3,750.00

GENERAL GOVERNMENT REVENUE

Revenue 100-

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
4340 SOLID WASTE REVENUES	7,014.16	13,856.96	7,000.00	7,000.00	_____
4390 TAX PENALTY INTEREST	29,349.73	30,532.49	26,500.00	27,500.00	_____
4500 MISCELLANEOUS REVENUES	(233.68)	37,583.99	-	-	_____
4510 INVESTMENT INTEREST	35,259.62	112,651.17	30,000.00	210,000.00	_____
4560 TRANSFERS IN	-	-	-	-	_____
4520 SALE OF ASSETS	-	-	-	-	_____
5001 CAMP CONNOR PAYBACK FROM	-	14,000.00	14,000.00	14,000.00	_____
REVENUE TOTALS	2,728,752.46	2,960,159.81	2,724,912.00	3,032,055.00	11.27%

**COMMUNITY SERVICES TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
COMMUNITY SERVICES TOTALS	363,196.79	401,765.76	541,460.00	620,308.00	78,848.00 14.56%

**COMMUNITY SERVICES / PLANNING & DEVELOPMENT
Expense 120-01**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-03 OFFICE SUPPLIES	9,456.00	12,212.44	8,145.00	8,645.00	
1000-07 DUES & SUBSCRIPTIONS	306.67	175.82	1,300.00	1,300.00	
1000-11 POSTAGE	3,708.73	0.00	2,200.00	2,310.00	
1500-15 PHONE	123.43	123.12	200.00	210.00	
2000-10 FULL TIME WAGES	85,016.70	96,214.53	112,008.00	128,399.00	
2000-30 PART TIME & OTHER WAGES	0.00	725.00	3,000.00	3,000.00	
2000-40 ALLOWANCES	1,926.19	0.00	500.00	500.00	
2000-50 TRAINING	526.00	340.00	1,000.00	1,000.00	
2000-70 HEALTH INSURANCE	30,646.92	31,241.94	33,429.00	41,722.00	
2000-75 ICMA/MPERS RETIREMENT	7,015.86	9,981.29	12,610.00	13,097.00	
3000-75 PLANNING CONSULTANT	1,662.50	3,885.80	6,500.00	6,500.00	
3500-10 VEHICLE MAINT & REPAIRS	0.00	0.00	0.00	2,500.00	
PLANNING & DEVOLPMENT TOTALS	140,389.00	154,899.94	180,892.00	209,183.00	15.64%

**COMMUNITY SERVICES / RECREATION SALARIES
Expense 120-02**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
2000-10 FULL TIME WAGES	64,283.09	66,220.00	116,126.00	132,496.00	
2000-30 PART TIME & OTHER WAGES	15,919.77	23,358.00	0.00	0.00	
2000-70 HEALTH INSURANCE	16,615.80	14,343.78	36,638.00	46,121.00	
2000-75 ICMA/MPERS RETIREMENT	4,816.32	6,876.40	13,012.00	13,515.00	
RECREATION SALARIES TOTALS	101,634.98	110,798.18	165,776.00	192,132.00	15.90%

COMMUNITY SERVICES / HEALTH OFFICER

Expense 120-03

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
2000-37 STIPEND	1,325.04	1,325.04	1,358.00	1,452.00	
2000-40 ALLOWANCES	0.00	0.00	300.00	300.00	
HEALTH OFFICER TOTALS	1,325.04	1,325.04	1,658.00	1,752.00	5.67%

COMMUNITY SERVICES / BEACH MAINTENANCE

Expense 120-04

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
2000-30 PART TIME & OTHER WAGES	-37.75	4,676.40	4,890.00	5,355.00	
3500-11 BEACH MAINT & REPAIRS	2,400.64	1,815.00	1,300.00	1,300.00	
BEACH MAINTENANCE TOTALS	2,362.89	6,491.40	6,190.00	6,655.00	7.51%

COMMUNITY SERVICES / CONSERVATION SERVICES

Expense 120-05

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1400-15 CONSERVATION COMMISSION	5,000.00	0.00	5,000.00	5,000.00	
1400-16 LAKE DAM WORK	5,000.00	5,000.00	5,000.00	5,000.00	
CONSERVATION SERVICES TOTALS	10,000.00	5,000.00	10,000.00	10,000.00	0.00%

COMMUNITY SERVICES / GENERAL ASSISTANCE

Expense 120-06

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1000-40 GENERAL ASSISTANCE	1,075.00	36.95	5,000.00	5,000.00	
3000-50 PROFESSIONAL SERVICES	-	-	-	6,000.00	
GENERAL ASSISTANCE TOTALS	1,075.00	36.95	5,000.00	11,000.00	120.00%

COMMUNITY SERVICES / SOCIAL SERVICE AGENCIES

		Expense 120-08				
		2021	2022	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
3000-50	PROFESSIONAL SERVICES	4,000.00	4,000.00	7,844.00	9,777.00	
SOCIAL SERVICE AGENCIES TOTALS		4,000.00	4,000.00	7,844.00	9,777.00	24.64%

COMMUNITY SERVICES / TOWN PORTION FOR RICKER LIBRARY

		Expense 120-09				
		2021	2022	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1300-45	LIBRARY TOWN PORTION	94,855.90	114,535.00	156,600.00	170,809.00	
TOWN PORTION FOR RICKER LIBRARY TOTALS		94,855.90	114,535.00	156,600.00	170,809.00	9.07%

COMMUNITY SERVICES / BALL FIELD MAINTENANCE

		Expense 120-10				
		2021	2022	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
3500-15	MAINTENANCE & REPAIRS	7,553.98	4,679.25	7,500.00	9,000.00	
BALL FIELD MAINTENANCE TOTALS		7,553.98	4,679.25	7,500.00	9,000.00	20.00%

**PUBLIC WORKS TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
PUBLIC WORKS TOTALS	639,574.59	733,608.69	783,438.00	914,636.00	131,198.00 16.75%

PUBLIC WORKS / PUBLIC WORKS

Expense 130-01

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	2024 Committee
1000-05 EQUIPMENT SUPPLIES	5,452.55	5,071.18	4,200.00	4,500.00	
1400-01 CATCHBASIN CLEANING	4,125.00	5,025.00	4,950.00	4,950.00	
1400-02 TREE CUTTING	2,100.00	0.00	2,500.00	2,500.00	
1400-03 CULVERTS	7,982.08	11,214.45	8,000.00	11,000.00	
1400-03 EROSION MATERIALS	6,538.10	6,066.26	6,600.00	8,000.00	
1400-04 ROAD STRIPING	8,657.76	10,529.76	10,100.00	11,950.00	
1400-06 GRAVEL	35,285.29	36,063.18	16,800.00	19,500.00	
1400-07 SURFACE PATCH	9,785.04	6,282.25	10,000.00	10,000.00	
1400-08 SALT	59,219.99	67,662.15	72,500.00	108,025.00	
1400-10 SIGNS	3,304.03	1,900.45	4,160.00	5,750.00	
1400-11 CUTTING EDGE	5,903.96	7,730.37	10,000.00	13,000.00	
1500-10 ELECTRICITY	3,881.09	5,253.15	9,300.00	9,300.00	
1500-15 PHONE	506.54	511.70	600.00	630.00	
1500-30 HEAT	1,508.17	2,640.58	7,325.00	6,000.00	
1500-50 UNLEADED GAS & DIESEL	30,012.30	58,193.17	53,168.00	97,325.00	
1500-60 INTERNET	989.40	1,079.40	1,200.00	1,200.00	
1500-65 WATER	482.98	464.28	585.00	585.00	
2000-10 FULL TIME WAGES	268,280.95	281,743.26	309,504.00	336,752.00	
2000-20 OVERTIME WAGES	1,131.78	568.78	1,610.00	1,827.00	
2000-30 PART TIME & OTHER WAGES	9,722.47	11,890.92	18,128.00	19,335.00	
2000-32 SNOW OVERTIME WAGES	14,963.67	19,665.83	25,749.00	27,137.00	
2000-40 ALLOWANCES	422.00	378.56	475.00	499.00	
2000-41 CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	
2000-50 TRAINING	70.00	0.00	500.00	500.00	
2000-67 PROTECTIVE CLOTHING	2,575.61	2,119.20	2,250.00	2,500.00	

2000-69	HEALTH INSURANCE PAYOUT	2,400.00	2,400.00	2,400.00	4,800.00	
2000-70	HEALTH INSURANCE	73,262.34	77,689.90	94,293.00	92,000.00	
2000-71	PHYSICALS/DRUG SCREENING	512.00	495.75	565.00	565.00	
2000-72	LIFE NO MED	0.00	0.00	0.00	173.00	
2000-75	ICMA/MPERS RETIREMENT	21,516.25	31,442.83	36,046.00	37,303.00	
3000-50	PROFESSIONAL SERVICES	500.00	500.00	750.00	3,050.00	
3500-10	VEHICLE MAINT. & REPAIRS	37,098.62	54,881.73	46,000.00	50,000.00	
3500-15	MAINTENANCE & REPAIRS	6,749.59	9,615.68	10,000.00	10,000.00	
3500-16	RENTAL EQUIPMENT	14,155.03	14,048.92	12,700.00	13,500.00	
PUBLIC WORKS TOTALS		639,574.59	733,608.69	783,438.00	914,636.00	16.75%

**SOLID WASTE TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
SOLID WASTE TOTALS	272,918.61	284,658.52	344,901.00	397,114.00	52,213.00 15.14%

PUBLIC WORKS / SOLID WASTE

		Expense 130-02				
		2021	2022	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1000-04	BUILDING & GROUNDS SUPPLIES	1,066.26	1,247.17	1,365.00	1,365.00	
1000-05	EQUIPMENT SUPPLIES	457.09	922.22	905.00	905.00	
1000-07	DUES & SUBSCRIPTIONS	515.00	538.04	543.00	543.00	
1500-10	ELECTRICITY	3,643.96	4,848.20	8,750.00	8,750.00	
1500-15	PHONE	574.40	578.62	635.00	635.00	
1500-30	HEAT	358.50	737.39	1,296.00	1,243.00	
1500-50	UNLEADED GAS & DIESEL	2,353.90	4,133.89	4,388.00	7,572.00	
1500-80	MSW DISPOSAL & TIPPING	93,471.15	91,692.53	115,473.00	115,473.00	
1500-81	SOLID WASTE DISPOSALS	15,430.32	35,418.10	19,801.00	19,801.00	
1500-82	HHW DISPOSAL	1,157.02	1,296.92	3,906.00	3,906.00	
1500-85	RECYCLING & PULLS	33,669.30	12,923.44	27,175.00	27,175.00	
2000-10	FULL TIME WAGES	69,695.44	72,715.20	84,989.00	125,549.00	
2000-20	OVERTIME WAGES	0.00	0.00	239.00	255.00	
2000-30	PART TIME & OTHER WAGES	25,017.48	29,938.83	38,716.00	26,523.00	
2000-40	ALLOWANCES	0.00	555.00	1,140.00	1,140.00	
2000-41	CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	
2000-50	TRAINING	70.00	0.00	150.00	150.00	
2000-70	HEALTH INSURANCE	17,152.32	15,365.63	18,910.00	35,708.00	
2000-71	PHYSICALS/DRUG SCREENING	111.75	299.25	591.00	609.00	
2000-75	ICMA/MPERS RETIREMENT	5,400.46	5,203.64	8,949.00	12,832.00	
3500-10	VEHICLE MAINT. & REPAIRS	974.86	3,787.41	4,000.00	4,000.00	
3500-15	MAINTENANCE & REPAIRS	1,319.40	1,977.04	2,500.00	2,500.00	
SOLID WASTE TOTALS		272,918.61	284,658.52	344,901.00	397,114.00	15.14%

**PUBLIC SAFETY TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
PUBLIC SAFETY TOTALS	1,303,041.12	1,604,793.37	1,795,669.00	2,028,593.00	232,924.00 12.97%

PUBLIC SAFETY / FIRE RESCUE

		Expense 140-01				
		2021	2022	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1000-03	OFFICE SUPPLIES	20,526.43	20,777.34	21,006.00	21,006.00	
1000-04	BUILDINGS & GROUNDS SUPPLIES	18,073.24	16,873.20	21,330.00	21,330.00	
1000-05	EQUIPMENT SUPPLIES	20,173.00	6,130.89	24,242.00	24,242.00	
1000-07	DUES & SUBSCRIPTIONS	2,337.06	1,437.88	6,750.00	6,750.00	
1400-12	OSHA REQUIRED EQUIPMENT	627.72	573.60	2,000.00	2,000.00	
1400-13	MEDICAL SUPPLIES	20,490.90	26,417.23	22,500.00	22,500.00	
1500-10	ELECTRICITY	11,015.67	17,356.49	37,499.00	37,499.00	
1500-15	PHONE	4,765.81	5,006.09	5,540.00	5,817.00	
1500-30	HEAT	6,705.77	25,735.17	24,090.00	23,100.00	
1500-50	UNLEADED GAS & DIESEL	7,317.06	15,036.05	14,469.00	22,738.00	
1500-60	INTERNET	738.84	984.76	1,020.00	1,320.00	
1500-65	WATER	666.24	479.24	552.00	552.00	
1500-66	SPRINKLER WATER	1,244.16	1,244.16	1,320.00	1,320.00	
1500-82	HHW DISPOSAL	250.00	0.00	1,000.00	1,000.00	
2000-10	FULL TIME WAGES	313,181.59	366,002.27	504,755.00	558,989.00	
2000-20	OVERTIME WAGES	81,521.40	210,446.44	85,719.00	123,568.00	
2000-30	PART TIME & OTHER WAGES	241,095.83	134,227.49	181,267.00	197,965.00	
2000-40	ALLOWANCES	6,065.75	7,647.61	8,872.00	9,540.00	
2000-41	CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	
2000-50	TRAINING	7,979.28	12,536.53	20,000.00	20,000.00	
2000-67	PROTECTIVE CLOTHING	5,050.83	8,186.43	9,000.00	9,000.00	
2000-69	HEALTH INSURANCE PAYOUT	2,400.00	7,661.15	7,200.00	9,600.00	
2000-70	HEALTH INSURANCE	85,527.00	69,236.08	103,749.00	89,107.00	

2000-71	PHYSICALS/DRUG SCREENING	1,783.00	1,380.00	2,500.00	2,500.00	_____
2000-72	LIFE NO MED	0.00	0.00	0.00	724.00	_____
2000-73	WELLNESS INCENTIVE	0.00	0.00	0.00	8,000.00	_____
2000-75	ICMA/MPERS RETIREMENT	55,792.82	81,323.91	85,704.00	96,457.00	_____
3000-50	PROFESSIONAL SERVICES	24,063.63	19,871.71	43,275.00	49,115.00	_____
3500-10	VEHICLE MAINT. & REPAIRS	13,432.08	21,780.26	13,000.00	13,000.00	_____
FIRE RESCUE TOTALS		953,305.11	1,078,831.98	1,248,839.00	1,379,219.00	10.44%

PUBLIC SAFETY / LAW ENFORCEMENT

Expense 140-02

	2021	2022	2023	2024	2024	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
1500-15	PHONE	529.87	539.88	600.00	600.00	_____
1500-50	UNLEADED GAS & DIESEL	7,887.54	23,754.59	23,775.00	23,775.00	_____
3000-50	PROFESSIONAL SERVICES	268,226.29	427,280.68	438,357.00	523,810.00	_____
3500-15	MAINTENANCE & REPAIRS	315.00	0.00	390.00	390.00	_____
LAW ENFORCEMENT TOTALS		276,958.70	451,575.15	463,122.00	548,575.00	18.45%

PUBLIC SAFETY / DISPATCHING

Expense 140-03

	2021	2022	2023	2024	2024	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
3000-50	PROFESSIONAL SERVICES	45,220.71	46,369.42	46,014.00	60,605.00	_____
LAW ENFORCEMENT TOTALS		45,220.71	46,369.42	46,014.00	60,605.00	31.71%

PUBLIC SAFETY / ANIMAL CONTROL

Expense 140-04

	2021	2022	2023	2024	2024	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
2000-37	STIPEND	3,900.00	3,900.00	3,900.00	3,900.00	_____
3000-50	PROFESSIONAL SERVICES	6,370.94	6,428.40	8,100.00	10,600.00	_____
ANIMAL CONTROL TOTALS		10,270.94	10,328.40	12,000.00	14,500.00	20.83%

PUBLIC SAFETY / STREET LIGHT & BEACON

Expense 140-05

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
1500-10 ELECTRICITY	12,285.62	12,688.38	19,694.00	19,694.00	
STREET LIGHT & BEACON TOTALS	12,285.62	12,688.38	19,694.00	19,694.00	0.00%

PUBLIC SAFETY / EMERGENCY MANAGEMENT

Expense 140-07

	2021	2022	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>
2000-37 STIPEND	5,000.04	5,000.04	6,000.00	6,000.00	
STREET LIGHT & BEACON TOTALS	5,000.04	5,000.04	6,000.00	6,000.00	0.00%

TIF REVENUE

	2023 Actual	2024 Initial	Change from FY 23
TIF 1 TOTALS	1,304,560.00	1,032,124.00	(272,436.00) -20.88%

**TIF 1
Revenue 150-01**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	588,126.00	471,367.00	<hr/>

**TIF 2
Revenue 150-02**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	611,222.00	484,855.00	<hr/> <hr/>

**DTV TIF
Revenue 150-05**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	105,212.00	75,902.00	<hr/>

FINANCIAL OUTLAY / CAPITAL IMPROVEMENT
Expense 150-08

	2024 Proposed	2023 Budget	2022 Budget	2021 Budget	2020 Budget	2019 Budget	2018 Budget	2017 Budget	2016 Budget	2015 Budget
9100 MUNICIPAL FACILITIES RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	28,000.00	26,000.00	47,700.00
9110 TECHNOLOGY RESERVE	16,000.00	16,000.00	16,000.00	-	16,000.00	10,000.00	12,000.00	8,000.00	20,000.00	16,600.00
9120 PAVING TOWN ROADS RESERVE	610,713.00	484,075.00	484,075.00	243,825.00	442,000.00	430,000.00	430,000.00	430,000.00	262,000.00	253,950.00
9130 PW VEHICLE RESERVE	150,000.00	150,000.00	150,000.00	-	150,000.00	130,000.00	180,000.00	195,000.00	213,580.00	207,690.00
9140 FIRE RESCUE VEHICLE RESERVE	240,000.00	240,000.00	140,000.00	-	140,000.00	140,000.00	140,000.00	145,000.00	292,830.00	326,000.00
9150 SW EQUIPMENT RESERVE	-	-	26,506.00	-	2,000.00	9,500.00	9,500.00	6,000.00	4,000.00	7,500.00
9160 CONTINGENCY	20,000.00	20,000.00	-	-	-	-	310.00	1,000.00	1,000.00	681.00
9170 REVALUATION RESERVE	15,000.00	15,000.00	15,000.00	-	-	15,000.00	-	25,000.00	25,000.00	-
9190 CODE ENFORCEMENT	-	-	-	-	10,000.00	9,500.00	12,500.00	5,000.00	2,500.00	2,500.00
9200 CONSERVATION	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	7,500.00	-	-
TOTAL	1,057,713.00	931,075.00	837,581.00	248,825.00	761,000.00	745,000.00	785,310.00	850,500.00	846,910.00	862,621.00
	13.60%	11.16%	236.61%	-67.30%	2.15%	-5.13%	-7.66%	0.42%	-1.82%	

**LIBRARY TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
LIBRARY TOTALS	169,684.22	196,899.05	244,723.00	265,400.00	20,677.00
					8.45%

REVENUES

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
LIBRARY TOTALS	168,755.53	194,193.03	243,473.00	265,400.00	21,927.00
					9.01%

LIBRARY / RICKER LIBRARY

Expense 700-10

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-03 OFFICE SUPPLIES	6,757.29	8,244.43	7,246.00	7,406.00	_____
1000-07 DUES & SUBSCRIPTIONS	1,866.16	1,866.16	2,095.00	2,095.00	_____
1000-08 BANK FEES	0.00	0.00	35.00	35.00	_____
1000-11 POSTAGE	1,127.20	1,023.03	1,319.00	1,325.00	_____
1000-17 SPECIAL EVENTS	153.40	164.78	250.00	250.00	_____
1300-10 MISC. LIBRARY EXPENSES	367.25	523.52	750.00	750.00	_____
1300-15 BOOKS	11,203.48	10,106.83	12,000.00	12,000.00	_____
1300-20 NEWSPAPERS	440.44	757.41	980.00	980.00	_____
1300-21 MAGAZINES	1,452.14	1,407.84	1,575.00	1,575.00	_____
1300-25 AUDIO BOOKS	3,250.68	2,220.49	3,225.00	3,225.00	_____
1300-26 EBOOKS	650.00	700.00	700.00	700.00	_____
1300-30 CHILDREN'S PROGRAMS	1,326.41	2,139.53	2,000.00	2,000.00	_____
1300-35 TEEN PROGRAMS	897.82	1,497.71	2,000.00	2,000.00	_____
1300-40 ADULT PROGRAMS	1,323.98	1,627.66	2,000.00	2,000.00	_____

1500-10	ELECTRICITY	3,367.78	4,150.00	8,300.00	8,300.00	
1500-15	PHONE	1,592.74	1,600.76	1,764.00	1,852.00	
1500-30	HEAT	3,413.22	9,262.02	8,170.00	9,675.00	
1500-60	INTERNET	174.58	101.50	183.00	183.00	
1500-65	WATER	1,448.18	180.48	252.00	252.00	
1500-66	SPRINKLER WATER	0.00	1,244.16	1,284.00	1,284.00	
2000-10	FULL TIME WAGES	61,904.66	65,302.45	88,665.00	94,781.00	
2000-30	PART TIME & OTHER WAGES	31,065.14	35,105.55	43,671.00	46,268.00	
2000-40	ALLOWANCES	40.48	0.00	200.00	226.00	
2000-41	CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	
2000-50	TRAINING	0.00	96.76	400.00	414.00	
2000-70	HEALTH INSURANCE	19,394.90	28,509.18	30,665.00	38,602.00	
2000-75	ICMA/MPERS RETIREMENT	2,812.65	5,825.57	9,310.00	9,952.00	
2000-76	SOCIAL SECURITY/FICA	7,828.39	7,681.23	10,124.00	10,790.00	
3500-15	MAINTENANCE & REPAIRS	5,345.25	5,080.00	5,080.00	6,000.00	
LIBRARY TOTALS		169,684.22	196,899.05	244,723.00	265,400.00	8.45%

LIBRARY REVENUE

Revenue 700

	2021	2022	2023	2024	2024	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
4500	MISCELLEANEOUS REVENUES	116.95	188.00	150.00	150.00	
4515	INV INTEREST AB RICKER	15,604.28	16,704.00	18,438.00	20,076.00	
4516	INV INTEREST JANE RICKER	55,096.76	59,351.60	65,435.00	71,765.00	
4550	TRANSFER IN	94,855.90	114,535.00	156,600.00	170,809.00	
5005	NON RESIDENT REGISTRATION	255.00	300.00	300.00	250.00	
5015	OVERDUES	1,117.74	1,055.51	950.00	700.00	
5020	PHOTOCOPIES	204.90	369.80	325.00	350.00	
5025	BOOK SALES	420.50	457.50	325.00	350.00	
5030	PRINTER	410.50	462.62	350.00	350.00	
5035	FAX	324.00	353.00	300.00	300.00	
5040	INTER LIBRARY LOAN	349.00	416.00	300.00	300.00	
LIBRARY TOTALS		168,755.53	194,193.03	243,473.00	265,400.00	9.01%

TIF 1 TOTALS

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
TIF 1 TOTALS	408,980.35	476,731.00	588,126.00	428,292.00	(159,834.00) -27.18%

**TIF 1
Expense 400-01**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-02 DEBT SERVICE	324,629.07	367,061.00	478,294.00	313,969.00	
1000-05 EQUIPMENT SUPPLIES	13,791.59	28,000.00	25,400.00	25,400.00	
1500-75 HYDRANT EXPENSE	36,578.08	39,397.00	39,397.00	39,397.00	
2000-10 FULL TIME WAGES	22,107.00	22,686.00	25,448.00	29,939.00	
3000-50 PROFESSIONAL SERVICES	-	2,500.00	2,500.00	2,500.00	
6000-20 BLEEDERS EXPENSE	<u>11,874.61</u>	<u>17,087.00</u>	<u>17,087.00</u>	<u>17,087.00</u>	
TOTAL	408,980.35	476,731.00	588,126.00	428,292.00	-

**TIF 2 TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
TIF 2 TOTALS	593,596.08	444,885.00	611,222.00	610,227.00	(995.00) -0.16%

**TIF 2
Expense 400-07**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-02 DEBT SERVICE	274,993.41	325,089.00	528,894.00	522,562.00	
2000-10 FULL TIME WAGES	20,264.00	20,796.00	23,328.00	28,665.00	
3000-50 PROFESSIONAL SERVICES	234,000.00	2,500.00	2,500.00	2,500.00	
5640 RECREATIONAL TRAILS	36,572.00	40,000.00	-	-	
6000-60 CEDC	<u>27,766.67</u>	<u>56,500.00</u>	<u>56,500.00</u>	<u>56,500.00</u>	
TOTAL	593,596.08	444,885.00	611,222.00	610,227.00	-

**DTV TIF TOTALS
EXPENSES**

	2021 Actual	2022 Actual	2023 Budget	2024 Initial	Change from FY 23
DTV TOTALS	70,752.09	74,843.00	105,212.00	105,652.00	440.00 0.42%

**DTV TIF
Expense 400-03**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	2024 <u>Initial</u>	2024 <u>Committee</u>
1000-02 DEBT SERVICE	51,590.75	51,462.00	96,471.00	96,056.00	_____
2000-10 FULL TIME WAGES	3,684.00	3,781.00	4,241.00	5,096.00	_____
3000-50 PROFESSIONAL SERVICES	-	2,000.00	2,000.00	2,000.00	_____
3500-10 VEHICLE MAINT. & REPAIRS	-	2,500.00	2,500.00	2,500.00	_____
5630 JTK 50% PAYBACK	<u>15,477.34</u>	<u>15,100.00</u>	<u>-</u>	<u>-</u>	_____
TOTAL	70,752.09	74,843.00	105,212.00	105,652.00	-