

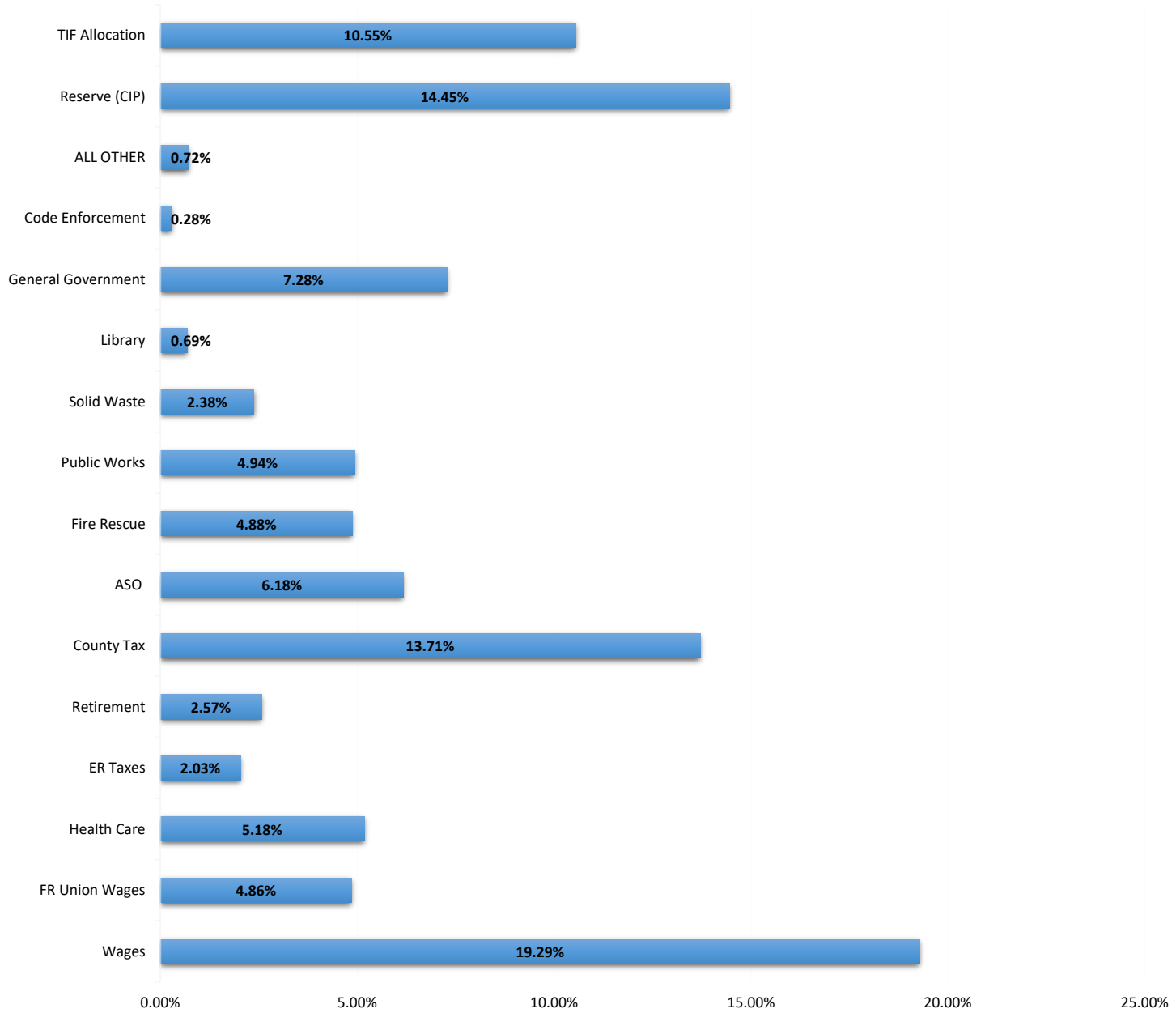
**TOWN OF POLAND  
FY 2025 Proposed Budget**

**BUDGET SUMMARY**

	FY 2024	PROPOSED	CHANGE	
			\$	%
General Government	\$ 2,844,498	\$ 2,905,077	\$ 60,579	2.13%
Community Services	620,308	653,662	33,354	5.38%
Public Works	914,636	945,163	30,527	3.34%
Solid Waste	397,114	428,562	31,448	7.92%
Public Safety	2,028,593	2,115,773	87,180	4.30%
Capital Improvement Plan	1,057,713	1,358,035	300,322	28.39%
TIF Allocation Amount	865,373	991,306	125,933	14.55%
<b>Expense Total</b>	<b>8,728,235</b>	<b>9,397,578</b>	<b>669,343</b>	<b>7.67%</b>
Applied Non-tax Revenues	3,032,055	2,988,800	(43,255)	-1.43%
<b>Net Taxes to be Raised</b>	<b>5,696,180</b>	<b>6,408,778</b>	<b>712,598</b>	<b>12.51%</b>

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# Budget Allocation



**GENERAL GOVERNMENT TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Intital	Change from FY 24
<b>GENERAL GOVERNMENT TOTALS</b>	2,072,828.61	2,203,875.67	2,362,479.28	<b>2,844,498.00</b>	<b>2,905,077.00</b>	<b>60,579.00</b> <b>2.13%</b>

**REVENUES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Intital	Change from FY 24
<b>GENERAL GOVERNMENT TOTALS</b>	2,728,752.46	2,960,159.81	3,039,922.20	<b>3,032,055.00</b>	<b>2,988,800.00</b>	<b>(43,255.00)</b> <b>-1.43%</b>

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

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Intital</u>	2025 <u>Committee</u>
1000-02 DEBT SERVICE	207,909.79	214,545.48	203,628.81	234,216.00	145,837.00	
1000-03 OFFICE SUPPLIES	45,614.98	44,714.60	47,997.93	58,951.00	15,042.00	
1000-07 DUES/SUBSCRIPTN/LICENSE	17,584.12	18,161.29	30,554.87	20,428.00	21,739.00	
1000-08 BANK FEES	0.00	0.00	2,051.53	250.00	250.00	
1000-10 ELECTION SUPPLIES	9,107.21	5,632.37	6,736.48	7,000.00	8,842.00	
1000-11 POSTAGE	8,081.26	6,409.27	10,315.21	11,004.00	11,132.00	
1000-14 REGISTRY OF DEEDS	5,426.00	5,292.00	5,473.00	7,500.00	7,500.00	
1000-15 PRINTING	2,591.68	6,203.81	6,430.73	8,530.00	8,787.00	
1000-16 ADVERTISING	492.37	195.57	209.12	500.00	500.00	
1000-17 SPECIAL EVENTS	642.85	840.56	1,562.26	3,775.00	3,775.00	
1000-25 COUNTY TAX	870,135.82	903,780.00	1,018,941.00	1,186,227.00	1,288,403.00	
1000-60 MUNICIPAL INSURANCE	49,911.60	53,603.80	53,594.00	57,746.00	57,746.00	
1500-10 ELECTRICITY	8,568.15	10,138.97	13,416.74	17,960.00	23,177.00	
1500-15 PHONE	4,871.66	4,768.61	4,713.06	5,375.00	5,375.00	
1500-30 HEAT	10,372.00	29,657.35	24,967.08	34,423.00	26,426.00	
1500-60 INTERNET	1,573.65	1,644.76	1,719.76	1,885.00	1,800.00	
1500-65 WATER	485.48	380.87	1,337.42	811.00	380.00	
1500-66 SPRINKLER WATER	1,244.16	1,244.16	1,244.16	1,245.00	1,307.00	
1500-75 HYDRANTS	16,932.31	16,875.00	17,510.17	17,720.00	17,720.00	
2000-10 FULL TIME WAGES	323,315.26	344,738.53	380,418.55	448,054.00	463,809.00	
2000-20 OVERTIME WAGES	1,656.15	302.80	59.56	1,069.00	1,069.00	
2000-30 PART TIME & OTHER WAGES	8,731.56	10,295.70	11,625.85	13,440.00	17,040.00	

2000-40	ALLOWANCES	3,922.13	3,757.84	3,751.11	5,245.00	5,290.00	
2000-41	CELL PHONE REIMBURSEMENT	1,080.00	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	480.00	
2000-50	TRAINING	1,176.40	1,499.00	365.07	1,625.00	1,625.00	
2000-65	EDUCATION INCENTIVE	0.00	0.00	0.00	300.00	300.00	
2000-68	HRA CLAIMS & FEES	28,567.40	33,383.74	31,652.74	36,000.00	36,000.00	
2000-69	HEALTH INSURANCE PAYOUT	4,800.00	4,800.00	4,799.80	4,800.00	4,800.00	
2000-70	HEALTH INSURANCE	86,274.61	90,858.05	100,568.63	157,302.00	167,733.00	
2000-72	LIFE NO MED	0.00	0.00	492.00	497.00	533.00	
2000-75	ICMA/MPERS RETIREMENT	32,858.93	42,605.91	47,692.38	55,855.00	58,138.00	
2000-76	SOCIAL SECURITY & FICA	111,755.19	110,102.58	118,006.17	169,231.00	180,000.00	
2000-80	WORKERS COMP	80,443.75	95,995.60	66,822.16	112,987.00	112,987.00	
2000-85	SICK TIME PAYOUT	1,784.58	7,507.49	475.59	6,445.00	6,445.00	
2000-95	VOLUNTEER INSURANCE	1,292.00	1,252.00	986.00	1,500.00	1,500.00	
3000-10	AUDIT	14,750.00	14,750.00	21,300.00	16,250.00	19,975.00	
3000-20	LEGAL	7,655.40	7,989.95	14,890.66	12,000.00	12,000.00	
3000-50	PROFESSIONAL SERVICES	1,333.93	1,416.68	0.00	1,400.00	45,309.00	
3000-70	ASSESSING AGENT	33,491.21	30,000.00	30,999.96	36,000.00	32,500.00	
<b>GENERAL GOVERNMENT TOTALS</b>		<b>2,006,913.59</b>	<b>2,126,844.34</b>	<b>2,288,869.56</b>	<b>2,757,106.00</b>	<b>2,814,351.00</b>	<b>2.08%</b>

**GENERAL GOVERNMENT / BUILDINGS & GROUND  
Expense 100-20**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Intital</u>	2025 <u>Committee</u>	
1000-04	BUILDING & GROUND SUPPLIES	24,556.27	6,570.97	8,267.14	8,000.00	9,000.00	
1000-05	EQUIPMENT SUPPLIES	0.00	8,486.15	0.00	2,000.00	2,000.00	
1500-10	ELECTRICITY	0.00	0.00	176.91	780.00	780.00	
2000-10	FULL TIME WAGES	27,554.74	34,211.30	38,586.81	43,909.00	46,218.00	
2000-20	OVERTIME WAGES	0.00	814.29	0.00	1,500.00	1,500.00	
2000-40	ALLOWANCE	768.29	660.20	975.53	1,350.00	1,350.00	
2000-84	VACATION PAYOUT	0.00	0.00	795.04	0.00	0.00	
2000-85	SICK PAYOUT	0.00	0.00	234.32	0.00	0.00	
3000-50	PROFESSIONAL SERVICES	0.00	3,731.00	2,964.70	3,200.00	3,200.00	
3500-15	MAINTENANCE & REPAIRS	0.00	12,396.00	9,477.75	12,000.00	12,000.00	
<b>BUILDINGS &amp; GROUND TOTALS</b>		<b>52,879.30</b>	<b>66,869.91</b>	<b>61,478.20</b>	<b>72,739.00</b>	<b>76,048.00</b>	<b>4.55%</b>

**GENERAL GOVERNMENT / CABLE TV  
Expense 100-30**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Intital</u>	2025 <u>Committee</u>
1000-03	OFFICE SUPPLIES	136.48	678.67	2,429.12	1,185.00	1,185.00

2000-37	STIPEND	8,724.24	6,482.75	6,702.40	10,168.00	10,493.00	
3000-50	PROFESSIONAL SERV	4,175.00	3,000.00	3,000.00	3,300.00	3,000.00	
<b>CABLE TV TOTALS</b>		<b>13,035.72</b>	<b>10,161.42</b>	<b>12,131.52</b>	<b>14,653.00</b>	<b>14,678.00</b>	<b>0.17%</b>

**GENERAL GOVERNMENT REVENUE**  
Revenue 100-

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Intital</u>	2025 <u>Committee</u>
4010	TOWN REPORT/NEWSLETTER AD	-	-	165.90	-	-
4020	CASH REPORTING SHORT-OVER	32.73	(18.32)	(16.69)	-	-
4060	CABLE TV FRANCHISE DISTRI	66,323.44	64,150.65	65,760.04	65,000.00	67,000.00
4070	URBAN RURAL INITIATIVE (LRAP)	69,792.00	75,676.00	77,920.00	77,920.00	85,000.00
4100	STATE PARK DISTRIBUTIONS	14,551.38	14,575.79	19,032.22	14,000.00	14,000.00
4110	STATE REVENUE DISTRIBUTIO	494,375.64	664,062.98	709,119.06	609,644.00	624,484.00
4120	STATE TREE GROWTH FEE DIS	11,136.68	18,298.35	21,232.98	21,323.00	21,323.00
4130	BOAT EXCISE	15,873.17	15,342.50	14,204.20	14,500.00	14,500.00
4140	MOTOR VEHICLE EXCISE	1,510,579.03	1,395,861.28	1,384,702.51	1,475,000.00	1,400,000.00
4150	AMBULANCE SERVICE FEES	219,892.06	202,947.54	290,798.58	250,000.00	250,000.00
4151	AMBULANCE MECHANIC FALLS	78,846.77	110,606.12	90,255.65	88,000.00	88,000.00
4155	FIRE COPY REVENUE	116.00	198.55	43.55	50.00	50.00
4160	ANIMAL LICENSE FEES & FIN	2,033.00	2,425.00	2,356.00	1,675.00	2,200.00
4170	BUSINESS REGISTRATION FEE	1,010.00	1,000.00	980.00	-	-
4175	FEES CLERK	730.00	565.00	2,515.00	600.00	600.00
4180	CODE ENFORCEMENT FEES	66,368.27	76,398.82	95,037.58	55,000.00	55,000.00
4182	CODE ENFORCEMENT VIOLATIONS	100.00	1,600.00	4,100.00	-	-
4183	MARIJUANA LICENSING FEES	5,500.00	7,500.00	8,000.00	6,000.00	6,000.00
4190	CUSTOMER SERVICE FEES	878.98	847.92	904.16	800.00	800.00
4200	ELECTRICAL PERMIT FEES	8,411.24	4,555.59	4,647.98	5,000.00	5,000.00
4210	INLAND FISHERIES AGENT FE	2,087.50	1,917.00	1,694.00	1,750.00	1,750.00
4220	LIEN FEES	8,037.19	9,208.29	10,771.63	8,500.00	9,000.00
4230	MOTOR VEHICLE FEES	32,028.00	29,754.00	29,840.00	28,000.00	28,000.00
4240	PLUMBING PERMIT FEES	10,975.00	12,875.00	10,460.00	10,500.00	10,500.00
4245	FIRE PERMIT FEES	139.00	50.00	-	-	-
4250	RETURN CHECK FEES	102.00	77.00	77.00	-	-
4260	SNOWMOBILE REGISTRATION F	2,667.86	2,833.36	2,873.08	2,400.00	2,400.00
4270	SOLID WASTE SERVICE FEES	20,287.25	18,444.50	22,564.62	19,000.00	24,000.00
4280	TOWN BUILDINGS RENTAL FEES	125.00	1,405.00	3,210.00	1,300.00	2,000.00
4285	NON RESIDENT RECREATION FEES	315.00	-	-	-	-
4290	VITAL STATISTICS	4,680.60	6,233.60	5,968.60	5,500.00	5,500.00
4295	NON RESIDENT BEACH PERMITS	205.00	515.00	600.00	350.00	450.00
4300	RSU16 BUS BAY CONTRACT	5,306.84	7,947.68	5,467.00	5,493.00	5,493.00

**GENERAL GOVERNMENT REVENUE**  
**Revenue 100-**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Intital</u>	<u>2025</u> <u>Committee</u>
4310 GENERAL ASSIST REIMBURSEM	-	-	-	2,500.00	2,500.00	
4330 VETERANS EXEMPT REIMBURSE	3,856.00	3,681.00	3,681.00	3,750.00	3,750.00	
4340 SOLID WASTE REVENUES	7,014.16	13,856.96	8,172.72	7,000.00	8,000.00	
4390 TAX PENALTY INTEREST	29,349.73	30,532.49	28,068.79	27,500.00	27,500.00	
4500 MISCELLANEOUS REVENUES	(233.68)	37,583.99	8,072.12	-	-	
4510 INVESTMENT INTEREST	35,259.62	112,651.17	92,642.92	210,000.00	210,000.00	
4560 TRANSFERS IN	-	-	-	-		
4520 SALE OF ASSETS	-	-	-	-		
5001 CAMP CONNOR PAYBACK FROM	-	14,000.00	14,000.00	14,000.00	14,000.00	
<b>REVENUE TOTALS</b>	<b>2,728,752.46</b>	<b>2,960,159.81</b>	<b>3,039,922.20</b>	<b>3,032,055.00</b>	<b>2,988,800.00</b>	<b>-1.43%</b>

**COMMUNITY SERVICES TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>COMMUNITY SERVICES TOTALS</b>	<b>363,196.79</b>	<b>401,765.76</b>	<b>525,541.49</b>	<b>620,308.00</b>	<b>653,662.00</b>	<b>33,354.00</b> <b>5.38%</b>

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

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	2025 Committee
1000-03 OFFICE SUPPLIES	9,456.00	12,212.44	7,582.23	8,645.00	8,645.00	
1000-07 DUES & SUBSCRIPTIONS	306.67	175.82	343.62	1,300.00	1,300.00	
1000-11 POSTAGE	3,708.73	0.00	0.00	2,310.00	2,356.00	
1500-15 PHONE	123.43	123.12	122.85	210.00	210.00	
1500-50 FUEL	0.00	0.00	28.08	0.00	1,500.00	
2000-10 FULL TIME WAGES	85,016.70	96,214.53	111,951.97	128,399.00	132,496.00	
2000-30 PART TIME & OTHER WAGES	0.00	725.00	314.40	3,000.00	3,000.00	
2000-40 ALLOWANCES	1,926.19	0.00	190.64	500.00	3,500.00	
2000-50 TRAINING	526.00	340.00	850.00	1,000.00	1,000.00	
2000-70 HEALTH INSURANCE	30,646.92	31,241.94	32,805.78	41,722.00	44,363.00	
2000-75 ICM/MPERS RETIREMENT	7,015.86	9,981.29	11,466.71	13,097.00	13,117.00	
3000-75 PLANNING CONSULTANT	1,662.50	3,885.80	4,233.74	6,500.00	6,500.00	
3500-10 VEHICLE MAINT & REPAIRS	0.00	0.00	0.00	2,500.00	1,500.00	
<b>PLANNING &amp; DEVOLPMENT TOTALS</b>	<b>140,389.00</b>	<b>154,899.94</b>	<b>169,890.02</b>	<b>209,183.00</b>	<b>219,487.00</b>	<b>4.93%</b>

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

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	2025 Committee
2000-10 FULL TIME WAGES	64,283.09	66,220.00	115,603.16	132,496.00	137,655.00	
2000-30 PART TIME & OTHER WAGES	15,919.77	23,358.00	0.00	0.00	0.00	
2000-70 HEALTH INSURANCE	16,615.80	14,343.78	36,114.47	46,121.00	49,580.00	
2000-75 ICM/MPERS RETIREMENT	4,816.32	6,876.40	12,145.26	13,515.00	13,628.00	
2000-85 SICK PAYOUT	0.00	0.00	1,120.00	0.00	0.00	
<b>RECREATION SALARIES TOTALS</b>	<b>101,634.98</b>	<b>110,798.18</b>	<b>164,982.89</b>	<b>192,132.00</b>	<b>200,863.00</b>	<b>4.54%</b>

**COMMUNITY SERVICES / HEALTH OFFICER**

**Expense 120-03**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Initial</u>	<u>2025</u> <u>Committee</u>
2000-37 STIPEND	1,325.04	1,325.04	1,325.04	1,452.00	1,452.00	<hr/>
2000-40 ALLOWANCES	0.00	0.00	0.00	300.00	300.00	<hr/>
<b>HEALTH OFFICER TOTALS</b>	<b>1,325.04</b>	<b>1,325.04</b>	<b>1,325.04</b>	<b>1,752.00</b>	<b>1,752.00</b>	<b>0.00%</b>

**COMMUNITY SERVICES / BEACH MAINTENANCE**

**Expense 120-04**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Initial</u>	<u>2025</u> <u>Committee</u>
2000-30 PART TIME & OTHER WAGES	-37.75	4,676.40	3,531.41	5,355.00	5,355.00	<hr/>
3500-11 BEACH MAINT & REPAIRS	2,400.64	1,815.00	751.50	1,300.00	1,300.00	<hr/>
<b>BEACH MAINTENANCE TOTALS</b>	<b>2,362.89</b>	<b>6,491.40</b>	<b>4,282.91</b>	<b>6,655.00</b>	<b>6,655.00</b>	<b>0.00%</b>

**COMMUNITY SERVICES / CONSERVATION SERVICES**

**Expense 120-05**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Initial</u>	<u>2025</u> <u>Committee</u>
1400-15 CONSERVATION COMMISSION	5,000.00	0.00	5,000.00	5,000.00	5,000.00	<hr/>
1400-16 LAKE DAM WORK	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	<hr/>
<b>CONSERVATION SERVICES TOTALS</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**COMMUNITY SERVICES / GENERAL ASSISTANCE**

**Expense 120-06**

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2025</u> <u>Initial</u>	<u>2025</u> <u>Committee</u>
1000-40 GENERAL ASSISTANCE	1,075.00	36.95	3,253.36	5,000.00	5,000.00	<hr/>
3000-50 PROFESSIONAL SERVICES	-	-	-	6,000.00	6,000.00	<hr/>
<b>GENERAL ASSISTANCE TOTALS</b>	<b>1,075.00</b>	<b>36.95</b>	<b>3,253.36</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00%</b>



**COMMUNITY SERVICES / SOCIAL SERVICE AGENCIES**

**Expense 120-08**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
3000-50 PROFESSIONAL SERVICES	4,000.00	4,000.00	7,844.00	9,777.00	15,977.00	
<b>SOCIAL SERVICE AGENCIES TOTALS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>7,844.00</b>	<b>9,777.00</b>	<b>15,977.00</b>	<b>63.41%</b>

**COMMUNITY SERVICES / TOWN PORTION FOR RICKER LIBRARY**

**Expense 120-09**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1300-45 LIBRARY TOWN PORTION	94,855.90	114,535.00	156,600.00	170,809.00	172,928.00	
<b>TOWN PORTION FOR RICKER LIBRARY TOTALS</b>	<b>94,855.90</b>	<b>114,535.00</b>	<b>156,600.00</b>	<b>170,809.00</b>	<b>172,928.00</b>	<b>1.24%</b>

**COMMUNITY SERVICES / BALL FIELD MAINTENANCE**

**Expense 120-10**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
3500-15 MAINTENANCE & REPAIRS	7,553.98	4,679.25	7,363.27	9,000.00	15,000.00	
<b>BALL FIELD MAINTENANCE TOTALS</b>	<b>7,553.98</b>	<b>4,679.25</b>	<b>7,363.27</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>66.67%</b>

**PUBLIC WORKS TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>PUBLIC WORKS TOTALS</b>	<b>639,574.59</b>	<b>733,608.69</b>	<b>762,504.94</b>	<b>914,636.00</b>	<b>945,163.00</b>	<b>30,527.00</b>
						<b>3.34%</b>

**PUBLIC WORKS / PUBLIC WORKS**

**Expense 130-01**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	2025 Committee
1000-04 GROUND SUPPLIES	0.00	0.00	994.59	0.00	0.00	
1000-05 EQUIPMENT SUPPLIES	5,452.55	5,071.18	9,676.42	4,500.00	4,725.00	
1400-01 CATCHBASIN CLEANING	4,125.00	5,025.00	4,725.00	4,950.00	5,670.00	
1400-02 TREE CUTTING	2,100.00	0.00	1,355.74	2,500.00	2,500.00	
1400-03 CULVERTS	7,982.08	11,214.45	8,372.59	11,000.00	15,000.00	
1400-03 EROSION MATERIALS	6,538.10	6,066.26	7,485.53	8,000.00	8,000.00	
1400-04 ROAD STRIPING	8,657.76	10,529.76	9,027.00	11,950.00	14,075.00	
1400-06 GRAVEL	35,285.29	36,063.18	1,634.16	19,500.00	20,670.00	
1400-07 SURFACE PATCH	9,785.04	6,282.25	6,356.00	10,000.00	12,000.00	
1400-08 SALT	59,219.99	67,662.15	46,271.43	108,025.00	108,025.00	
1400-10 SIGNS	3,304.03	1,900.45	769.19	5,750.00	5,750.00	
1400-11 CUTTING EDGE	5,903.96	7,730.37	11,115.13	13,000.00	13,650.00	
1500-10 ELECTRICITY	3,881.09	5,253.15	5,907.01	9,300.00	4,600.00	
1500-15 PHONE	506.54	511.70	587.29	630.00	630.00	
1500-30 HEAT	1,508.17	2,640.58	2,320.58	6,000.00	4,500.00	
1500-50 FUEL	30,012.30	58,193.17	90,178.32	97,325.00	94,050.00	
1500-60 INTERNET	989.40	1,079.40	1,123.84	1,200.00	1,225.00	
1500-65 WATER	482.98	464.28	468.02	585.00	500.00	
2000-10 FULL TIME WAGES	268,280.95	281,743.26	320,476.53	336,752.00	350,231.00	
2000-20 OVERTIME WAGES	1,131.78	568.78	1,195.14	1,827.00	1,270.00	
2000-30 PART TIME & OTHER WAGES	9,722.47	11,890.92	5,514.00	19,335.00	22,587.00	
2000-32 SNOW OVERTIME WAGES	14,963.67	19,665.83	19,562.61	27,137.00	28,390.00	
2000-35 VACATION PAYOUT	0.00	0.00	1,141.90	0.00	0.00	
2000-36 SICK PAYOUT	0.00	0.00	637.02	0.00	0.00	
2000-40 ALLOWANCES	422.00	378.56	457.60	499.00	499.00	
2000-41 CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	480.00	

2000-50	TRAINING	70.00	0.00	0.00	500.00	500.00	
2000-67	PROTECTIVE CLOTHING	2,575.61	2,119.20	1,636.48	2,500.00	3,000.00	
2000-69	HEALTH INSURANCE PAYOUT	2,400.00	2,400.00	4,245.80	4,800.00	7,200.00	
2000-70	HEALTH INSURANCE	73,262.34	77,689.90	75,406.46	92,000.00	70,198.00	
2000-71	PHYSICALS/DRUG SCREENING	512.00	495.75	824.00	565.00	565.00	
2000-72	LIFE NO MED	0.00	0.00	297.00	173.00	514.00	
2000-75	ICMA/MPERS RETIREMENT	21,516.25	31,442.83	34,171.46	37,303.00	37,609.00	
3000-50	PROFESSIONAL SERVICES	500.00	500.00	500.00	3,050.00	3,050.00	
3500-10	VEHICLE MAINT. & REPAIRS	37,098.62	54,881.73	66,690.78	50,000.00	75,000.00	
3500-15	MAINTENANCE & REPAIRS	6,749.59	9,615.68	4,085.80	10,000.00	10,000.00	
3500-16	RENTAL EQUIPMENT	14,155.03	14,048.92	16,814.52	13,500.00	18,500.00	
<b>PUBLIC WORKS TOTALS</b>		<b>639,574.59</b>	<b>733,608.69</b>	<b>762,504.94</b>	<b>914,636.00</b>	<b>945,163.00</b>	<b>3.34%</b>

**SOLID WASTE TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>SOLID WASTE TOTALS</b>	<b>272,918.61</b>	<b>284,658.52</b>	<b>362,140.26</b>	<b>397,114.00</b>	<b>428,562.00</b>	<b>31,448.00</b> <b>7.92%</b>

**PUBLIC WORKS / SOLID WASTE**

**Expense 130-02**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-04 BUILDING & GROUNDS SUPPLIES	1,066.26	1,247.17	636.21	1,365.00	1,406.00	
1000-05 EQUIPMENT SUPPLIES	457.09	922.22	1,745.12	905.00	932.00	
1000-07 DUES & SUBSCRIPTIONS	515.00	538.04	580.00	543.00	559.00	
1500-10 ELECTRICITY	3,643.96	4,848.20	6,287.07	8,750.00	4,400.00	
1500-15 PHONE	574.40	578.62	570.78	635.00	635.00	
1500-30 HEAT	358.50	737.39	1,062.54	1,243.00	1,243.00	
1500-50 FUEL	2,353.90	4,133.89	5,040.33	7,572.00	7,105.00	
1500-60 INTERNET	0.00	0.00	0.00	0.00	1,800.00	
1500-80 MSW DISPOSAL & TIPPING	93,471.15	91,692.53	111,650.05	115,473.00	133,950.00	
1500-81 SOLID WASTE DISPOSALS	15,430.32	35,418.10	26,850.90	19,801.00	20,395.00	
1500-82 HHW DISPOSAL	1,157.02	1,296.92	4,831.83	3,906.00	4,023.00	
1500-85 RECYLING & PULLS	33,669.30	12,923.44	36,345.63	27,175.00	31,705.00	
2000-10 FULL TIME WAGES	69,695.44	72,715.20	99,918.01	125,549.00	129,563.00	
2000-20 OVERTIME WAGES	0.00	0.00	5.74	255.00	3,863.00	
2000-30 PART TIME & OTHER WAGES	25,017.48	29,938.83	27,996.38	26,523.00	23,789.00	
2000-40 ALLOWANCES	0.00	555.00	454.98	1,140.00	985.00	
2000-41 CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	480.00	
2000-50 TRAINING	70.00	0.00	0.00	150.00	225.00	
2000-70 HEALTH INSURANCE	17,152.32	15,365.63	22,655.03	35,708.00	38,386.00	
2000-71 PHYSICALS/DRUG SCREENING	111.75	299.25	418.00	609.00	609.00	
2000-75 ICMA/MPERS RETIREMENT	5,400.46	5,203.64	10,176.93	12,832.00	13,209.00	
3500-10 VEHICLE MAINT. & REPAIRS	974.86	3,787.41	3,458.33	4,000.00	6,000.00	
3500-15 MAINTENANCE & REPAIRS	1,319.40	1,977.04	976.40	2,500.00	3,300.00	

**SOLID WASTE TOTALS**

**272,918.61**

**284,658.52**

**362,140.26**

**397,114.00**

**428,562.00**

**7.92%**

**PUBLIC SAFETY TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>PUBLIC SAFETY TOTALS</b>	<b>1,303,041.12</b>	<b>1,604,793.37</b>	<b>1,702,330.69</b>	<b>2,028,593.00</b>	<b>2,115,773.00</b>	<b>87,180.00</b> <b>4.30%</b>

**PUBLIC SAFETY / FIRE RESCUE**

**Expense 140-01**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-03 OFFICE SUPPLIES	20,526.43	20,777.34	23,608.23	21,006.00	21,006.00	
1000-04 BUILDINGS & GROUNDS SUPPLIES	18,073.24	16,873.20	33,941.85	21,330.00	23,830.00	
1000-05 EQUIPMENT SUPPLIES	20,173.00	6,130.89	7,426.00	24,242.00	24,242.00	
1000-07 DUES & SUBSCRIPTIONS	2,337.06	1,437.88	2,090.66	6,750.00	6,750.00	
1400-12 OSHA REQUIRED EQUIPMENT	627.72	573.60	50.00	2,000.00	2,000.00	
1400-13 MEDICAL SUPPLIES	20,490.90	26,417.23	23,211.82	22,500.00	22,500.00	
1500-10 ELECTRICITY	11,015.67	17,356.49	18,520.57	37,499.00	20,000.00	
1500-15 PHONE	4,765.81	5,006.09	5,115.67	5,817.00	5,817.00	
1500-30 HEAT	6,705.77	25,735.17	20,212.63	23,100.00	23,100.00	
1500-50 FUEL	7,317.06	15,036.05	20,949.30	22,738.00	21,525.00	
1500-60 INTERNET	738.84	984.76	1,294.76	1,320.00	1,450.00	
1500-65 WATER	666.24	479.24	464.28	552.00	582.00	
1500-66 SPRINKLER WATER	1,244.16	1,244.16	1,244.16	1,320.00	1,400.00	
1500-82 HHW DISPOSAL	250.00	0.00	125.00	1,000.00	1,000.00	
2000-01 OSHA	0.00	0.00	-523.40	0.00	0.00	
2000-10 FULL TIME WAGES	313,181.59	366,002.27	438,836.93	558,989.00	587,881.00	
2000-20 OVERTIME WAGES	81,521.40	210,446.44	141,663.59	123,568.00	149,073.00	
2000-30 PART TIME & OTHER WAGES	241,095.83	134,227.49	165,774.02	197,965.00	204,300.00	
2000-40 ALLOWANCES	6,065.75	7,647.61	12,876.77	9,540.00	12,053.00	
2000-41 CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	480.00	
2000-50 TRAINING	7,979.28	12,536.53	13,521.04	20,000.00	20,000.00	
2000-67 PROTECTIVE CLOTHING	5,050.83	8,186.43	5,151.22	9,000.00	9,000.00	
2000-69 HEALTH INSURANCE PAYOUT	2,400.00	7,661.15	9,599.40	9,600.00	9,600.00	

2000-70	HEALTH INSURANCE	85,527.00	69,236.08	58,411.66	89,107.00	75,170.00	
2000-71	PHYSICALS/DRUG SCREENING	1,783.00	1,380.00	2,177.94	2,500.00	2,500.00	
2000-72	LIFE NO MED	0.00	0.00	731.70	724.00	860.00	
2000-73	WELLNESS INCENTIVE	0.00	0.00	0.00	8,000.00	8,000.00	
2000-75	ICMA/MPERS RETIREMENT	55,792.82	81,323.91	84,063.08	96,457.00	96,093.00	
2000-84	VACATION PAYOUT	0.00	0.00	6,497.85	0.00	0.00	
2000-85	SICK PAYOUT	0.00	0.00	5,576.15	0.00	0.00	
3000-50	PROFESSIONAL SERVICES	24,063.63	19,871.71	34,900.50	49,115.00	49,115.00	
3500-10	VEHICLE MAINT. & REPAIRS	13,432.08	21,780.26	24,055.91	13,000.00	23,000.00	
<b>FIRE RESCUE TOTALS</b>		<b>953,305.11</b>	<b>1,078,831.98</b>	<b>1,162,049.29</b>	<b>1,379,219.00</b>	<b>1,422,327.00</b>	<b>3.13%</b>

### PUBLIC SAFETY / LAW ENFORCEMENT

#### Expense 140-02

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>	
1500-15	PHONE	529.87	539.88	527.58	600.00	600.00	
1500-50	FUEL	7,887.54	23,754.59	24,614.62	23,775.00	23,775.00	
3000-50	PROFESSIONAL SERVICES	268,226.29	427,280.68	438,357.08	523,810.00	555,920.00	
3500-15	MAINTENANCE & REPAIRS	315.00	0.00	0.00	390.00	400.00	
<b>LAW ENFORCEMENT TOTALS</b>		<b>276,958.70</b>	<b>451,575.15</b>	<b>463,499.28</b>	<b>548,575.00</b>	<b>580,695.00</b>	<b>5.86%</b>

### PUBLIC SAFETY / DISPATCHING

#### Expense 140-03

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>	
1500-15	PHONE	0.00	0.00	1,515.16	1,500.00	1,620.00	
3000-50	PROFESSIONAL SERVICES	45,220.71	46,369.42	46,052.00	59,105.00	70,937.00	
<b>LAW ENFORCEMENT TOTALS</b>		<b>45,220.71</b>	<b>46,369.42</b>	<b>47,567.16</b>	<b>60,605.00</b>	<b>72,557.00</b>	<b>19.72%</b>

### PUBLIC SAFETY / ANIMAL CONTROL

#### Expense 140-04

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <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	5,641.24	10,600.00	10,600.00	
<i>ANIMAL CONTROL TOTALS</i>		<i>10,270.94</i>	<i>10,328.40</i>	<i>9,541.24</i>	<i>14,500.00</i>	<i>14,500.00</i>	<u>0.00%</u>

**PUBLIC SAFETY / STREET LIGHT & BEACON**

**Expense 140-05**

	2021	2022	2023	2024	2025	2025	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
1500-10	ELECTRICITY	12,285.62	12,688.38	14,673.68	19,694.00	19,694.00	
<i>STREET LIGHT &amp; BEACON TOTALS</i>		<i>12,285.62</i>	<i>12,688.38</i>	<i>14,673.68</i>	<i>19,694.00</i>	<i>19,694.00</i>	<u>0.00%</u>

**PUBLIC SAFETY / EMERGENCY MANAGEMENT**

**Expense 140-07**

	2021	2022	2023	2024	2025	2025	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
2000-37	STIPEND	5,000.04	5,000.04	5,000.04	6,000.00	6,000.00	
<i>STREET LIGHT &amp; BEACON TOTALS</i>		<i>5,000.04</i>	<i>5,000.04</i>	<i>5,000.04</i>	<i>6,000.00</i>	<i>6,000.00</i>	<u>0.00%</u>



**TIF REVENUE**

	2023 Actual	2024 Initial	2025 Initial	Change from FY 24
<b>TIF 1 TOTALS</b>	1,304,560.00	<b>865,373.00</b>	<b>991,306.00</b>	<b>125,933.00</b> <b>14.55%</b>

**TIF 1  
Revenue 150-01**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	588,126.00	363,223.00	493,856.00	<hr/>

**TIF 2  
Revenue 150-02**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	611,222.00	363,713.00	421,548.00	<hr/> <hr/>

**DTV TIF  
Revenue 150-05**

	2023 <u>Actual</u>	2024 <u>Initial</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-95 TRANSFER FROM GENERAL FUND	105,212.00	138,437.00	75,902.00	<hr/>

**LIBRARY TOTALS  
EXPENSES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>LIBRARY TOTALS</b>	169,684.22	196,899.05	237,142.69	<b>265,400.00</b>	<b>272,799.00</b>	<b>7,399.00</b> <b>2.79%</b>

**REVENUES**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Initial	Change from FY 24
<b>LIBRARY TOTALS</b>	168,755.53	194,193.03	244,151.92	<b>265,400.00</b>	<b>272,799.00</b>	<b>7,399.00</b> <b>2.79%</b>

**LIBRARY / RICKER LIBRARY  
Expense 700-10**

	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	2024 <u>Budget</u>	2025 <u>Initial</u>	2025 <u>Committee</u>
1000-03 OFFICE SUPPLIES	6,757.29	8,244.43	6,323.59	7,406.00	7,885.00	
1000-07 DUES & SUBSCRIPTIONS	1,866.16	1,866.16	1,866.16	2,095.00	2,095.00	
1000-08 BANK FEES	0.00	0.00	0.00	35.00	35.00	
1000-11 POSTAGE	1,127.20	1,023.03	1,326.73	1,325.00	1,475.00	
1000-17 SPECIAL EVENTS	153.40	164.78	93.76	250.00	250.00	
1300-10 MISC. LIBRARY EXPENSES	367.25	523.52	607.33	750.00	750.00	
1300-15 BOOKS	11,203.48	10,106.83	10,852.36	12,000.00	12,012.00	
1300-20 NEWSPAPERS	440.44	757.41	747.92	980.00	1,010.00	
1300-21 MAGAZINES	1,452.14	1,407.84	1,486.12	1,575.00	1,622.00	
1300-25 AUDIO BOOKS	3,250.68	2,220.49	3,455.89	3,225.00	3,322.00	
1300-26 EBOOKS	650.00	700.00	700.00	700.00	721.00	
1300-30 CHILDREN'S PROGRAMS	1,326.41	2,139.53	1,721.36	2,000.00	2,000.00	
1300-35 TEEN PROGRAMS	897.82	1,497.71	2,258.84	2,000.00	2,000.00	
1300-40 ADULT PROGRAMS	1,323.98	1,627.66	1,704.38	2,000.00	2,000.00	
1500-10 ELECTRICITY	3,367.78	4,150.00	6,437.62	8,300.00	8,000.00	
1500-15 PHONE	1,592.74	1,600.76	1,690.55	1,852.00	1,967.00	

1500-30	HEAT	3,413.22	9,262.02	9,014.20	9,675.00	8,600.00	
1500-60	INTERNET	174.58	101.50	72.55	183.00	0.00	
1500-65	WATER	1,448.18	180.48	180.48	252.00	200.00	
1500-66	SPRINKLER WATER	0.00	1,244.16	1,244.16	1,284.00	1,310.00	
2000-10	FULL TIME WAGES	61,904.66	65,302.45	88,352.40	94,781.00	97,821.00	
2000-30	PART TIME & OTHER WAGES	31,065.14	35,105.55	40,783.78	46,268.00	48,241.00	
2000-40	ALLOWANCES	40.48	0.00	24.10	226.00	231.00	
2000-41	CELL PHONE REIMBURSEMENT	480.00	480.00	480.00	480.00	480.00	
2000-50	TRAINING	0.00	96.76	0.00	414.00	417.00	
2000-70	HEALTH INSURANCE	19,394.90	28,509.18	30,226.74	38,602.00	41,497.00	
2000-75	ICMA/MPERS RETIREMENT	2,812.65	5,825.57	9,011.93	9,952.00	9,684.00	
2000-76	SOCIAL SECURITY/FICA	7,828.39	7,681.23	9,880.54	10,790.00	11,174.00	
3500-15	MAINTENANCE & REPAIRS	5,345.25	5,080.00	6,599.20	6,000.00	6,000.00	
<b>LIBRARY TOTALS</b>		<b>169,684.22</b>	<b>196,899.05</b>	<b>237,142.69</b>	<b>265,400.00</b>	<b>272,799.00</b>	<b>2.79%</b>

### LIBRARY REVENUE

#### Revenue 700

	2021	2022	2023	2024	2025	2025	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Initial</u>	<u>Committee</u>	
4500	MISCELLENEOUS REVENUES	116.95	188.00	98.75	150.00	125.00	
4515	INV INTEREST AB RICKER	15,604.28	16,704.00	18,438.00	20,076.00	22,045.00	
4516	INV INTEREST JANE RICKER	55,096.76	59,351.60	65,435.00	71,765.00	74,676.00	
4530	DONATIONS	-	-	354.32	-	500.00	
4550	TRANSFER IN	94,855.90	114,535.00	156,600.00	170,809.00	172,928.00	
5005	NON RESIDENT REGISTRATION	255.00	300.00	345.00	250.00	175.00	
5015	OVERDUES	1,117.74	1,055.51	822.50	700.00	700.00	
5020	PHOTOCOPIES	204.90	369.80	375.70	350.00	350.00	
5025	BOOK SALES	420.50	457.50	459.75	350.00	350.00	
5030	PRINTER	410.50	462.62	477.90	350.00	350.00	
5035	FAX	324.00	353.00	308.00	300.00	300.00	
5040	INTER LIBRARY LOAN	349.00	416.00	437.00	300.00	300.00	
<b>LIBRARY TOTALS</b>		<b>168,755.53</b>	<b>194,193.03</b>	<b>244,151.92</b>	<b>265,400.00</b>	<b>272,799.00</b>	<b>2.79%</b>

**FINANCIAL OUTLAY / CAPITAL IMPROVEMENT**  
**Expense 150-08**

	2025 Budget	2024 Budget	2023 Budget	2022 Budget	2021 Budget	2020 Budget	2019 Budget	2018 Budget	2017 Budget	2016 Budget	2015 Budget
9100 MUNICIPAL FACILITIES RESERVE	50,000.00	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	-	16,000.00	10,000.00	12,000.00	8,000.00	20,000.00	16,600.00
9120 PAVING TOWN ROADS RESERVE	778,035.00	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	-	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	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	50,000.00	20,000.00	20,000.00	-	-	-	-	310.00	1,000.00	1,000.00	681.00
9170 REVALUATION RESERVE	70,000.00	15,000.00	15,000.00	15,000.00	-	-	15,000.00	-	25,000.00	25,000.00	-
9190 CODE ENFORCEMENT	3,000.00	-	-	-	-	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	1,000.00	7,500.00	-	-
<b>TOTAL</b>	<b>1,358,035.00</b>	<b>1,057,713.00</b>	<b>931,075.00</b>	<b>837,581.00</b>	<b>248,825.00</b>	<b>761,000.00</b>	<b>745,000.00</b>	<b>785,310.00</b>	<b>850,500.00</b>	<b>846,910.00</b>	<b>862,621.00</b>
	28.39%	13.60%	11.16%	236.61%	-67.30%	2.15%	-5.13%	-7.66%	0.42%	-1.82%	