

2025 ACCEPTED BUDGET 03.17.2025

Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt					
SALARIES					
001-01 REGULAR PAY	523,688.00	410,851.91	458,315.00	-65,373.00	-12.48%
SALARIES	523,688.00	410,851.91	458,315.00	-65,373.00	-12.48%
COUNCIL SALARIES					
002-01 COUNCIL SALARIES	12,500.00	11,700.00	12,500.00	0.00	.00%
COUNCIL SALARIES	12,500.00	11,700.00	12,500.00	0.00	.00%
OFFICE SUPPLIES					
003-01 POSTAGE	7,000.00	5,181.12	6,000.00	-1,000.00	-14.29%
003-02 ADVERTISING	5,000.00	3,179.00	4,000.00	-1,000.00	-20.00%
003-03 COPIER RENTAL	6,900.00	7,274.15	7,300.00	400.00	5.80%
003-05 PRINTER INK	2,700.00	1,659.49	1,800.00	-900.00	-33.33%
003-07 PAPER	1,700.00	1,533.41	1,600.00	-100.00	-5.88%
003-08 OFFICE SUPPLIES	8,700.00	8,787.05	8,800.00	100.00	1.15%
003-10 ANNUAL REPORT	1,210.00	1,210.00	1,210.00	0.00	.00%
OFFICE SUPPLIES	33,210.00	28,824.22	30,710.00	-2,500.00	-7.53%
LEGAL FEES					
005-04 LEGAL FEES	20,000.00	21,107.41	45,000.00	25,000.00	125.00%
LEGAL FEES	20,000.00	21,107.41	45,000.00	25,000.00	125.00%
AUDIT					
007-01 AUDIT	30,200.00	29,300.00	30,200.00	0.00	.00%
AUDIT	30,200.00	29,300.00	30,200.00	0.00	.00%
COMPUTER MAINTENANCE					
008-01 COMPUTER MAINTENANCE	55,000.00	60,570.56	60,000.00	5,000.00	9.09%
008-02 HOSTED SERVICES	11,000.00	13,766.20	13,000.00	2,000.00	18.18%
008-04 COMPUTER UPGRADES	5,000.00	5,000.00	5,000.00	0.00	.00%
COMPUTER MAINTENANCE	71,000.00	79,336.76	78,000.00	7,000.00	9.86%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	220.00	170.00	220.00	0.00	.00%
009-04 PROFESSIONAL DUES	9,000.00	8,955.75	9,300.00	300.00	3.33%
PROFESSIONAL DUES	9,220.00	9,125.75	9,520.00	300.00	3.25%
TRAVEL EXPENSES					
010-01 MILEAGE	2,500.00	3,257.46	7,342.00	4,842.00	193.68%
010-02 MEALS & LODGING	7,500.00	4,942.31	8,802.00	1,302.00	17.36%
010-04 CONFERENCE FEE	2,200.00	1,630.00	4,590.00	2,390.00	108.64%
TRAVEL EXPENSES	12,200.00	9,829.77	20,734.00	8,534.00	69.95%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	3,500.00	2,136.25	2,350.00	-1,150.00	-32.86%
TRAINING & EDUCATION	3,500.00	2,136.25	2,350.00	-1,150.00	-32.86%
ELECTIONS					

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Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D					
012-01 ELECTIONS	16,526.00	16,016.47	13,000.00	-3,526.00	-21.34%
012-02 CONTRACTED EXPENSES	4,615.00	2,344.00	4,615.00	0.00	.00%
ELECTIONS	21,141.00	18,360.47	17,615.00	-3,526.00	-16.68%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	.00%
NEW EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	480.00	480.00	480.00	0.00	.00%
015-04 TELEPHONE	5,000.00	4,855.89	5,000.00	0.00	.00%
TELEPHONE	5,480.00	5,335.89	5,480.00	0.00	.00%
COMMUNICATIONS					
017-03 INTERNET	1,300.00	1,261.68	1,300.00	0.00	.00%
COMMUNICATIONS	1,300.00	1,261.68	1,300.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	161,130.00	140,461.39	162,142.00	1,012.00	.63%
HEALTH INSURANCE	161,130.00	140,461.39	162,142.00	1,012.00	.63%
MISC. EXPENSE					
019-01 MISC EXPENSE	8,000.00	3,212.84	3,500.00	-4,500.00	-56.25%
MISC. EXPENSE	8,000.00	3,212.84	3,500.00	-4,500.00	-56.25%
APPROPRIATION ALLOWANCE					
021-01 APPROPRIATION ALLOWANCE	0.00	310,000.00	0.00	0.00	.00%
APPROPRIATION ALLOWANCE	0.00	310,000.00	0.00	0.00	.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	2,373.00	3,231.93	2,481.00	108.00	4.55%
WORKERS COMPENSATION	2,373.00	3,231.93	2,481.00	108.00	4.55%
UNEMPLOYMENT COMPENSATION					
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	.00%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	1,555.00	1,347.48	1,140.00	-415.00	-26.69%
VEHICLE INSURANCE	1,555.00	1,347.48	1,140.00	-415.00	-26.69%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	39,837.00	29,934.89	35,061.00	-4,776.00	-11.99%
SOCIAL SECURITY	39,837.00	29,934.89	35,061.00	-4,776.00	-11.99%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	18,476.00	11,511.02	15,508.00	-2,968.00	-16.06%
CITY & STATE RETIREMENT	18,476.00	11,511.02	15,508.00	-2,968.00	-16.06%
VEHICLE REPAIR					

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Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D					
073-01 VEHICLE REPAIR	1,200.00	58.50	1,000.00	-200.00	-16.67%
VEHICLE REPAIR	1,200.00	58.50	1,000.00	-200.00	-16.67%
TIRES					
074-01 TIRES	800.00	200.00	600.00	-200.00	-25.00%
TIRES	800.00	200.00	600.00	-200.00	-25.00%
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	1,000.00	733.44	700.00	-300.00	-30.00%
GAS/OIL/FILTERS	1,000.00	733.44	700.00	-300.00	-30.00%
CONTRACTED SERVICES					
390-01 CONTRACTED SERVICES	0.00	0.00	8,500.00	8,500.00	100.00%
CONTRACTED SERVICES	0.00	0.00	8,500.00	8,500.00	100.00%
Gen Govt	979,310.00	1,129,361.60	943,856.00	-35,454.00	-3.62%
GENERAL GOVERNMENT	979,310.00	1,129,361.60	943,856.00	-35,454.00	-3.62%

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT					
SALARIES					
001-01 REGULAR PAY	57,709.00	55,121.81	133,892.00	76,183.00	132.01%
SALARIES	57,709.00	55,121.81	133,892.00	76,183.00	132.01%
OFFICE SUPPLIES					
003-01 POSTAGE	1,500.00	113.23	1,000.00	-500.00	-33.33%
003-02 ADVERTISING	9,000.00	8,824.62	9,000.00	0.00	.00%
003-08 OFFICE SUPPLIES	2,000.00	311.28	500.00	-1,500.00	-75.00%
OFFICE SUPPLIES	12,500.00	9,249.13	10,500.00	-2,000.00	-16.00%
COMPUTER MAINTENANCE					
008-01 COMPUTER MAINTENANCE	200.00	134.70	200.00	0.00	.00%
008-03 GIS	700.00	0.00	700.00	0.00	.00%
COMPUTER MAINTENANCE	900.00	134.70	900.00	0.00	.00%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	15,000.00	14,454.00	15,000.00	0.00	.00%
009-04 PROFESSIONAL DUES	1,000.00	575.00	1,200.00	200.00	20.00%
PROFESSIONAL DUES	16,000.00	15,029.00	16,200.00	200.00	1.25%
TRAVEL EXPENSES					
010-01 MILEAGE	2,700.00	1,070.31	4,400.00	1,700.00	62.96%
010-02 MEALS & LODGING	3,000.00	2,669.51	6,600.00	3,600.00	120.00%
010-04 CONFERENCE FEE	3,000.00	3,000.00	4,045.00	1,045.00	34.83%
TRAVEL EXPENSES	8,700.00	6,739.82	15,045.00	6,345.00	72.93%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	0.00	.00%
TRAINING & EDUCATION	1,500.00	1,175.26	1,500.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	360.00	353.88	360.00	0.00	.00%
TELEPHONE	360.00	353.88	360.00	0.00	.00%
COMMUNICATIONS					
017-01 WEB SITE	300.00	300.00	300.00	0.00	.00%
COMMUNICATIONS	300.00	300.00	300.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	7,252.00	8,045.48	28,279.00	21,027.00	289.95%
HEALTH INSURANCE	7,252.00	8,045.48	28,279.00	21,027.00	289.95%
MISC. EXPENSE					
019-01 MISC EXPENSE	250.00	73.33	250.00	0.00	.00%
MISC. EXPENSE	250.00	73.33	250.00	0.00	.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	227.00	43.14	454.00	227.00	100.00%

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT						
CONT'D						
WORKERS COMPENSATION	227.00	43.14	454.00	227.00	100.00%	
SOCIAL SECURITY						
038-01 SOCIAL SECURITY	4,415.00	3,996.64	10,243.00	5,828.00	132.00%	
SOCIAL SECURITY	4,415.00	3,996.64	10,243.00	5,828.00	132.00%	
CITY & STATE RETIREMENT						
040-01 CITY & STATE RETIREMENT	1,856.00	0.00	3,189.00	1,333.00	71.82%	
CITY & STATE RETIREMENT	1,856.00	0.00	3,189.00	1,333.00	71.82%	
TRAIL GROOMER RESERVE						
238-01 TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	0.00	.00%	
TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	0.00	.00%	
CONTRACTED SERVICES						
281-02 CHAMBER PAYMENT	5,000.00	5,000.00	5,000.00	0.00	.00%	
281-03 NMDC	13,208.00	13,207.99	13,414.00	206.00	1.56%	
281-05 SOCIAL MEDIA	5,200.00	5,200.00	5,200.00	0.00	.00%	
281-06 WEBSITE UPGRADE	5,200.00	5,200.00	5,200.00	0.00	.00%	
281-07 BROWNFIELD TECH ASST	8,000.00	8,000.00	8,000.00	0.00	.00%	
281-08 RIVERFRONT PLAN	10,000.00	10,000.00	10,000.00	0.00	.00%	
CONTRACTED SERVICES	46,608.00	46,607.99	46,814.00	206.00	.44%	
DOWNTOWN INFRASTRUCTRE						
385-01 DOWNTOWN INFRASTRUCTURE	7,500.00	1,829.50	8,175.00	675.00	9.00%	
DOWNTOWN INFRASTRUCTRE	7,500.00	1,829.50	8,175.00	675.00	9.00%	
CONTRACTED SERVICES						
390-01 CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	100.00%	
CONTRACTED SERVICES	0.00	0.00	20,000.00	20,000.00	100.00%	
ADDS & MARKETING						
392-01 ADDS & MARKETING	2,500.00	2,181.00	2,500.00	0.00	.00%	
ADDS & MARKETING	2,500.00	2,181.00	2,500.00	0.00	.00%	
COMMUNITY PROJECTS						
394-04 CARIBOU CARES ABOUT KIDS	5,000.00	4,781.02	5,000.00	0.00	.00%	
394-14 THURSDAYS ON SWEDEN	10,000.00	9,440.00	10,000.00	0.00	.00%	
394-20 MISCELLANEOUS	2,000.00	434.00	2,000.00	0.00	.00%	
394-21 NEW EVENTS	15,000.00	9,611.26	10,000.00	-5,000.00	-33.33%	
394-22 SMALL BUSINESS SATURDAY	5,500.00	5,500.00	10,000.00	4,500.00	81.82%	
COMMUNITY PROJECTS	37,500.00	29,766.28	37,000.00	-500.00	-1.33%	

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT					
CONT'D					
SLUM/BLIGHT REMOVAL					
405-01 SLUM/BLIGHT REMOVAL	65,000.00	65,000.00	50,000.00	-15,000.00	-23.08%
405-02 LANDBANK SEED	20,000.00	0.00	20,000.00	0.00	.00%
SLUM/BLIGHT REMOVAL	85,000.00	65,000.00	70,000.00	-15,000.00	-17.65%
FACADE IMPROVEMENT					
411-01 FACADE IMPROVEMENT	40,000.00	40,000.00	40,000.00	0.00	.00%
FACADE IMPROVEMENT	40,000.00	40,000.00	40,000.00	0.00	.00%
NEW FIRE STATION					
NEW FIRE STATION	0.00	0.00	0.00	0.00	.00%
ECONOIC DEVELOPMENT	341,077.00	295,646.96	455,601.00	114,524.00	33.58%
ECONOMIC DEVELOPMENT	341,077.00	295,646.96	455,601.00	114,524.00	33.58%

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Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM					
SALARIES					
001-01 REGULAR PAY	32,675.00	25,260.74	34,388.00	1,713.00	5.24%
SALARIES	32,675.00	25,260.74	34,388.00	1,713.00	5.24%
OFFICE SUPPLIES					
003-08 OFFICE SUPPLIES	1,000.00	166.30	1,000.00	0.00	.00%
OFFICE SUPPLIES	1,000.00	166.30	1,000.00	0.00	.00%
TELEPHONE					
015-04 TELEPHONE	1,012.00	1,014.18	1,015.00	3.00	.30%
TELEPHONE	1,012.00	1,014.18	1,015.00	3.00	.30%
COMMUNICATIONS					
017-03 INTERNET	1,180.00	1,249.88	1,300.00	120.00	10.17%
COMMUNICATIONS	1,180.00	1,249.88	1,300.00	120.00	10.17%
HEATING FUEL					
026-03 HEATING FUEL	5,000.00	4,131.18	4,200.00	-800.00	-16.00%
HEATING FUEL	5,000.00	4,131.18	4,200.00	-800.00	-16.00%
ELECTRICITY					
027-11 ELECTRICITY	1,250.00	2,122.55	2,200.00	950.00	76.00%
ELECTRICITY	1,250.00	2,122.55	2,200.00	950.00	76.00%
WATER					
028-05 WATER	1,350.00	1,287.60	1,350.00	0.00	.00%
WATER	1,350.00	1,287.60	1,350.00	0.00	.00%
SEWER					
029-01 SEWER	400.00	265.80	400.00	0.00	.00%
SEWER	400.00	265.80	400.00	0.00	.00%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	1,000.00	35.00	1,000.00	0.00	.00%
BUILDING SUPPLIES	1,000.00	35.00	1,000.00	0.00	.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	2,000.00	901.50	2,000.00	0.00	.00%
031-04 SPRINKLER INSPECTION	360.00	440.00	450.00	90.00	25.00%
BUILDING MAINTENANCE	2,360.00	1,341.50	2,450.00	90.00	3.81%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	248.00	220.50	193.00	-55.00	-22.18%
PROPERTY INSURANCE	248.00	220.50	193.00	-55.00	-22.18%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	11.00	0.00	22.00	11.00	100.00%
WORKERS COMPENSATION	11.00	0.00	22.00	11.00	100.00%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	2,500.00	1,909.38	2,650.00	150.00	6.00%

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Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D					
SOCIAL SECURITY	2,500.00	1,909.38	2,650.00	150.00	6.00%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	0.00	0.00	343.00	343.00	100.00%
CITY & STATE RETIREMENT	0.00	0.00	343.00	343.00	100.00%
JANITORIAL SERVICES					
068-01 JANITORIAL SERVICES	2,700.00	365.43	2,700.00	0.00	.00%
JANITORIAL SERVICES	2,700.00	365.43	2,700.00	0.00	.00%
COMMUNITY PROJECTS					
394-01 PROJECT EXP	5,000.00	1,440.04	5,000.00	0.00	.00%
COMMUNITY PROJECTS	5,000.00	1,440.04	5,000.00	0.00	.00%
NYLANDER MUSEUM	57,686.00	40,810.08	60,211.00	2,525.00	4.38%
NYLANDER MUSEUM	57,686.00	40,810.08	60,211.00	2,525.00	4.38%

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Dept/Div: 17-01 HEALTH & SANITATION / HEALTH & SANITATION					
HEALTH OFFICER					
022-01 HEATH OFFICER	500.00	500.00	500.00	0.00	.00%
HEALTH OFFICER	500.00	500.00	500.00	0.00	.00%
TRI COMMUNITY LANDFILL					
023-01 TRI COMMUNITY LANDFILL/AWS	266,700.00	266,700.00	279,210.00	12,510.00	4.69%
TRI COMMUNITY LANDFILL	266,700.00	266,700.00	279,210.00	12,510.00	4.69%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	38.00	36.78	38.00	0.00	.00%
SOCIAL SECURITY	38.00	36.78	38.00	0.00	.00%
HEALTH & SANITATION	267,238.00	267,236.78	279,748.00	12,510.00	4.68%
HEALTH & SANITATION	267,238.00	267,236.78	279,748.00	12,510.00	4.68%

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Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING					
MAINTENANCE COMMUNITY CENTER					
024-02 WATER & SEWER	1,000.00	608.19	700.00	-300.00	-30.00%
024-04 ELECTRIC	3,100.00	2,144.61	2,200.00	-900.00	-29.03%
MAINTENANCE COMMUNITY CENTER	4,100.00	2,752.80	2,900.00	-1,200.00	-29.27%
HEATING FUEL COMM CENTER					
025-01 HEATING FUEL COMM CENTER	5,000.00	4,471.96	4,500.00	-500.00	-10.00%
HEATING FUEL COMM CENTER	5,000.00	4,471.96	4,500.00	-500.00	-10.00%
HEATING FUEL					
026-03 HEATING FUEL	18,000.00	15,929.24	16,000.00	-2,000.00	-11.11%
HEATING FUEL	18,000.00	15,929.24	16,000.00	-2,000.00	-11.11%
ELECTRICITY					
027-11 ELECTRICITY	20,000.00	20,909.08	21,000.00	1,000.00	5.00%
ELECTRICITY	20,000.00	20,909.08	21,000.00	1,000.00	5.00%
WATER					
028-05 WATER	1,000.00	983.81	1,000.00	0.00	.00%
WATER	1,000.00	983.81	1,000.00	0.00	.00%
SEWER					
029-01 SEWER	600.00	550.51	600.00	0.00	.00%
SEWER	600.00	550.51	600.00	0.00	.00%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	4,000.00	2,897.21	3,000.00	-1,000.00	-25.00%
BUILDING SUPPLIES	4,000.00	2,897.21	3,000.00	-1,000.00	-25.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	10,000.00	10,208.44	10,000.00	0.00	.00%
031-03 BOILER MAINTENANCE	1,000.00	714.50	1,000.00	0.00	.00%
BUILDING MAINTENANCE	11,000.00	10,922.94	11,000.00	0.00	.00%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	1,275.00	1,300.14	1,326.00	51.00	4.00%
PROPERTY INSURANCE	1,275.00	1,300.14	1,326.00	51.00	4.00%
CONTRACTED SERVICES					
271-01 JANITORIAL & SUPPLIES	14,400.00	11,000.00	14,400.00	0.00	.00%
CONTRACTED SERVICES	14,400.00	11,000.00	14,400.00	0.00	.00%
MUNICIPAL BUILDING	79,375.00	71,717.69	75,726.00	-3,649.00	-4.60%
MUNICIPAL BUILDING	79,375.00	71,717.69	75,726.00	-3,649.00	-4.60%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE					
SALARIES					
001-01 REGULAR PAY	13,050.00	13,115.32	13,572.00	522.00	4.00%
SALARIES	13,050.00	13,115.32	13,572.00	522.00	4.00%
OFFICE SUPPLIES					
003-01 POSTAGE	100.00	43.98	100.00	0.00	.00%
003-08 OFFICE SUPPLIES	50.00	0.00	50.00	0.00	.00%
OFFICE SUPPLIES	150.00	43.98	150.00	0.00	.00%
TRAVEL EXPENSES					
010-01 MILEAGE	0.00	0.00	528.00	528.00	100.00%
010-02 MEALS & LODGING	0.00	0.00	450.00	450.00	100.00%
010-04 CONFERENCE FEE	300.00	0.00	0.00	-300.00	-100.00%
TRAVEL EXPENSES	300.00	0.00	978.00	678.00	226.00%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	300.00	0.00	300.00	0.00	.00%
TRAINING & EDUCATION	300.00	0.00	300.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	6,482.00	5,521.44	9,196.00	2,714.00	41.87%
HEALTH INSURANCE	6,482.00	5,521.44	9,196.00	2,714.00	41.87%
MISC. EXPENSE					
019-01 MISC EXPENSE	150.00	83.86	150.00	0.00	.00%
MISC. EXPENSE	150.00	83.86	150.00	0.00	.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	22.00	0.00	44.00	22.00	100.00%
WORKERS COMPENSATION	22.00	0.00	44.00	22.00	100.00%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	999.00	915.08	1,038.00	39.00	3.90%
SOCIAL SECURITY	999.00	915.08	1,038.00	39.00	3.90%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	138.00	0.00	143.00	5.00	3.62%
CITY & STATE RETIREMENT	138.00	0.00	143.00	5.00	3.62%
EQUIPMENT MAINTENANCE					
051-05 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	0.00	.00%
EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00	0.00	.00%
GA CITY					
053-01 G.A. CITY	25,000.00	19,045.01	25,000.00	0.00	.00%
053-02 GA STATE	500.00	0.00	500.00	0.00	.00%
GA CITY	25,500.00	19,045.01	25,500.00	0.00	.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D					
GENERAL ASSISTANCE	48,591.00	40,224.69	52,571.00	3,980.00	8.19%
GENERAL ASSISTANCE	48,591.00	40,224.69	52,571.00	3,980.00	8.19%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT					
SALARIES					
001-01 REGULAR PAY	137,014.00	87,881.57	147,495.00	10,481.00	7.65%
001-02 OVERTIME	3,500.00	3,796.47	3,500.00	0.00	.00%
001-07 SALARIES	1,500.00	1,500.00	1,500.00	0.00	.00%
SALARIES	142,014.00	93,178.04	152,495.00	10,481.00	7.38%
OFFICE SUPPLIES					
003-08 OFFICE SUPPLIES	1,000.00	737.38	1,000.00	0.00	.00%
OFFICE SUPPLIES	1,000.00	737.38	1,000.00	0.00	.00%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	100.00	70.00	800.00	700.00	700.00%
009-02 IAAO	500.00	495.00	500.00	0.00	.00%
009-04 PROFESSIONAL DUES	400.00	375.00	500.00	100.00	25.00%
PROFESSIONAL DUES	1,000.00	940.00	1,800.00	800.00	80.00%
TRAVEL EXPENSES					
010-01 MILEAGE	1,750.00	1,495.22	1,750.00	0.00	.00%
010-02 MEALS & LODGING	2,500.00	2,126.94	2,500.00	0.00	.00%
010-04 CONFERENCE FEE	500.00	840.00	850.00	350.00	70.00%
TRAVEL EXPENSES	4,750.00	4,462.16	5,100.00	350.00	7.37%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	0.00	.00%
TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	725.00	615.35	650.00	-75.00	-10.34%
015-04 TELEPHONE	475.00	346.85	350.00	-125.00	-26.32%
TELEPHONE	1,200.00	962.20	1,000.00	-200.00	-16.67%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	41,788.00	19,848.43	44,800.00	3,012.00	7.21%
HEALTH INSURANCE	41,788.00	19,848.43	44,800.00	3,012.00	7.21%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	705.00	174.01	1,058.00	353.00	50.07%
WORKERS COMPENSATION	705.00	174.01	1,058.00	353.00	50.07%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	10,482.00	6,598.31	11,283.00	801.00	7.64%
SOCIAL SECURITY	10,482.00	6,598.31	11,283.00	801.00	7.64%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	2,520.00	0.00	2,520.00	0.00	.00%
CITY & STATE RETIREMENT	2,520.00	0.00	2,520.00	0.00	.00%
EQUIPMENT MAINTENANCE					

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D					
051-01 SOFTWARE	1,070.00	1,005.00	1,070.00	0.00	.00%
EQUIPMENT MAINTENANCE	1,070.00	1,005.00	1,070.00	0.00	.00%
BOOKS & PERIODICALS					
BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES					
056-01 REGISTRY	100.00	0.00	50.00	-50.00	-50.00%
056-04 CONTRACTED SERVICES	55,000.00	60,934.36	60,000.00	5,000.00	9.09%
CONTRACTED SERVICES	55,100.00	60,934.36	60,050.00	4,950.00	8.98%
CODE MAINTENANCE					
058-01 CODE MAINTENANCE	300.00	0.00	500.00	200.00	66.67%
CODE MAINTENANCE	300.00	0.00	500.00	200.00	66.67%
CLOTHING ALLOWANCE					
070-03 CLOTHING	300.00	314.97	400.00	100.00	33.33%
CLOTHING ALLOWANCE	300.00	314.97	400.00	100.00	33.33%
VEHICLE REPAIR					
073-01 VEHICLE REPAIR	1,000.00	1,407.72	1,500.00	500.00	50.00%
VEHICLE REPAIR	1,000.00	1,407.72	1,500.00	500.00	50.00%
TIRES					
074-01 TIRES	500.00	745.00	500.00	0.00	.00%
TIRES	500.00	745.00	500.00	0.00	.00%
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	1,000.00	626.24	600.00	-400.00	-40.00%
GAS/OIL/FILTERS	1,000.00	626.24	600.00	-400.00	-40.00%
TAX ASSESSMENT	265,729.00	192,933.82	286,676.00	20,947.00	7.88%
TAX ASSESSMENT	265,729.00	192,933.82	286,676.00	20,947.00	7.88%

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	Expense				
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING					
SALARIES					
001-01 REGULAR PAY	86,071.00	63,166.66	104,517.00	18,446.00	21.43%
001-10 FINANCE DEPT TASKS	5,971.00	5,981.04	5,981.00	10.00	.17%
001-11 PART TIME REGULAR PAY	0.00	18,866.28	0.00	0.00	.00%
SALARIES	92,042.00	88,013.98	110,498.00	18,456.00	20.05%
OFFICE SUPPLIES					
003-01 POSTAGE	2,600.00	3,506.22	3,200.00	600.00	23.08%
003-02 ADVERTISING	400.00	169.20	400.00	0.00	.00%
003-03 COPIER RENTAL	2,000.00	1,941.31	2,000.00	0.00	.00%
003-05 PRINTER INK	500.00	931.83	800.00	300.00	60.00%
003-07 PAPER	700.00	485.92	700.00	0.00	.00%
003-08 OFFICE SUPPLIES	2,500.00	1,709.22	2,500.00	0.00	.00%
003-12 SOFTWARE	15,000.00	3,844.48	4,000.00	-11,000.00	-73.33%
OFFICE SUPPLIES	23,700.00	12,588.18	13,600.00	-10,100.00	-42.62%
LEGAL FEES					
005-04 LEGAL FEES	3,500.00	0.00	3,500.00	0.00	.00%
LEGAL FEES	3,500.00	0.00	3,500.00	0.00	.00%
AUDIT					
007-01 AUDIT	2,000.00	2,000.00	2,000.00	0.00	.00%
AUDIT	2,000.00	2,000.00	2,000.00	0.00	.00%
COMPUTER MAINTENANCE					
008-01 COMPUTER MAINTENANCE	960.00	1,005.00	1,200.00	240.00	25.00%
COMPUTER MAINTENANCE	960.00	1,005.00	1,200.00	240.00	25.00%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	600.00	1,392.80	1,500.00	900.00	150.00%
009-04 PROFESSIONAL DUES	800.00	1,277.00	1,500.00	700.00	87.50%
PROFESSIONAL DUES	1,400.00	2,669.80	3,000.00	1,600.00	114.29%
TRAVEL EXPENSES					
010-01 MILEAGE	600.00	664.64	1,200.00	600.00	100.00%
010-02 MEALS & LODGING	2,000.00	0.00	2,500.00	500.00	25.00%
010-05 TRAVEL EXPENSES	500.00	0.00	600.00	100.00	20.00%
TRAVEL EXPENSES	3,100.00	664.64	4,300.00	1,200.00	38.71%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	4,000.00	2,659.00	4,500.00	500.00	12.50%
TRAINING & EDUCATION	4,000.00	2,659.00	4,500.00	500.00	12.50%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	1,500.00	1,141.24	1,500.00	0.00	.00%
NEW EQUIPMENT	1,500.00	1,141.24	1,500.00	0.00	.00%
TELEPHONE					

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING CONT'D					
015-01 CELL PHONE	0.00	0.00	480.00	480.00	100.00%
015-04 TELEPHONE	592.00	578.11	592.00	0.00	.00%
TELEPHONE	592.00	578.11	1,072.00	480.00	81.08%
COMMUNICATIONS					
017-03 INTERNET	469.00	0.00	469.00	0.00	.00%
COMMUNICATIONS	469.00	0.00	469.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	28,803.00	28,802.88	44,525.00	15,722.00	54.58%
HEALTH INSURANCE	28,803.00	28,802.88	44,525.00	15,722.00	54.58%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	197.00	153.16	1,058.00	861.00	437.06%
WORKERS COMPENSATION	197.00	153.16	1,058.00	861.00	437.06%
UNEMPLOYMENT COMPENSATION					
035-01 UNEMPLOYMENT COMPENSATION	400.00	441.60	442.00	42.00	10.50%
UNEMPLOYMENT COMPENSATION	400.00	441.60	442.00	42.00	10.50%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	6,585.00	5,687.64	7,996.00	1,411.00	21.43%
SOCIAL SECURITY	6,585.00	5,687.64	7,996.00	1,411.00	21.43%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	2,256.00	2,200.96	3,658.00	1,402.00	62.15%
CITY & STATE RETIREMENT	2,256.00	2,200.96	3,658.00	1,402.00	62.15%
YEAR END CLOSING FSS					
YEAR END CLOSING FSS	0.00	0.00	0.00	0.00	.00%
FEE ACCOUNTANT					
412-01 FEE ACCOUNTANT	11,000.00	19,350.00	20,000.00	9,000.00	81.82%
FEE ACCOUNTANT	11,000.00	19,350.00	20,000.00	9,000.00	81.82%
HOUSING	182,504.00	167,956.19	223,318.00	40,814.00	22.36%
HOUSING	182,504.00	167,956.19	223,318.00	40,814.00	22.36%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY					
SALARIES					
001-01 REGULAR PAY	176,426.00	162,405.91	181,022.00	4,596.00	2.61%
SALARIES	176,426.00	162,405.91	181,022.00	4,596.00	2.61%
OFFICE SUPPLIES					
003-01 POSTAGE	350.00	215.26	350.00	0.00	.00%
003-02 ADVERTISING	100.00	49.81	100.00	0.00	.00%
003-03 COPIER RENTAL	2,000.00	1,618.50	2,000.00	0.00	.00%
003-07 PAPER	200.00	173.95	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	1,400.00	722.69	1,400.00	0.00	.00%
OFFICE SUPPLIES	4,050.00	2,780.21	4,050.00	0.00	.00%
COMPUTER MAINTENANCE					
008-01 COMPUTER MAINTENANCE	5,600.00	5,334.91	5,600.00	0.00	.00%
COMPUTER MAINTENANCE	5,600.00	5,334.91	5,600.00	0.00	.00%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	379.00	191.86	380.00	1.00	.26%
009-04 PROFESSIONAL DUES	400.00	44.95	400.00	0.00	.00%
PROFESSIONAL DUES	779.00	236.81	780.00	1.00	.13%
TRAVEL EXPENSES					
010-05 TRAVEL EXPENSES	700.00	0.00	300.00	-400.00	-57.14%
TRAVEL EXPENSES	700.00	0.00	300.00	-400.00	-57.14%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	500.00	0.00	300.00	-200.00	-40.00%
TRAINING & EDUCATION	500.00	0.00	300.00	-200.00	-40.00%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	1,200.00	268.63	1,200.00	0.00	.00%
NEW EQUIPMENT	1,200.00	268.63	1,200.00	0.00	.00%
TELEPHONE					
015-04 TELEPHONE	2,000.00	1,980.27	2,000.00	0.00	.00%
TELEPHONE	2,000.00	1,980.27	2,000.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	25,941.00	21,652.23	28,099.00	2,158.00	8.32%
HEALTH INSURANCE	25,941.00	21,652.23	28,099.00	2,158.00	8.32%
MISC. EXPENSE					
019-01 MISC EXPENSE	200.00	33.79	200.00	0.00	.00%
MISC. EXPENSE	200.00	33.79	200.00	0.00	.00%
HEATING FUEL					
026-03 HEATING FUEL	16,000.00	15,137.50	16,000.00	0.00	.00%
HEATING FUEL	16,000.00	15,137.50	16,000.00	0.00	.00%
ELECTRICITY					

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D					
027-11 ELECTRICITY	6,600.00	7,994.26	8,000.00	1,400.00	21.21%
ELECTRICITY	6,600.00	7,994.26	8,000.00	1,400.00	21.21%
WATER					
028-05 WATER	340.00	267.60	350.00	10.00	2.94%
WATER	340.00	267.60	350.00	10.00	2.94%
SEWER					
029-01 SEWER	300.00	265.80	300.00	0.00	.00%
SEWER	300.00	265.80	300.00	0.00	.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	4,000.00	4,174.04	4,000.00	0.00	.00%
BUILDING MAINTENANCE	4,000.00	4,174.04	4,000.00	0.00	.00%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	2,008.00	2,040.00	2,072.00	64.00	3.19%
PROPERTY INSURANCE	2,008.00	2,040.00	2,072.00	64.00	3.19%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	246.00	245.40	321.00	75.00	30.49%
WORKERS COMPENSATION	246.00	245.40	321.00	75.00	30.49%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	0.00	446.52	893.00	893.00	100.00%
VEHICLE INSURANCE	0.00	446.52	893.00	893.00	100.00%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	15,112.00	11,969.21	13,848.00	-1,264.00	-8.36%
SOCIAL SECURITY	15,112.00	11,969.21	13,848.00	-1,264.00	-8.36%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	1,528.00	0.00	1,401.00	-127.00	-8.31%
CITY & STATE RETIREMENT	1,528.00	0.00	1,401.00	-127.00	-8.31%
BOOKS & PERIODICALS					
055-03 BOOKS & PERIODICALS	17,000.00	13,615.99	17,000.00	0.00	.00%
BOOKS & PERIODICALS	17,000.00	13,615.99	17,000.00	0.00	.00%
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	500.00	102.41	700.00	200.00	40.00%
GAS/OIL/FILTERS	500.00	102.41	700.00	200.00	40.00%
CONTRACTED SERVICES					
271-01 JANITORIAL & SUPPLIES	15,400.00	12,746.95	15,400.00	0.00	.00%
CONTRACTED SERVICES	15,400.00	12,746.95	15,400.00	0.00	.00%
PROGRAMMING					

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D					
406-01 LIBRARY PROGRAMS	1,200.00	639.53	1,200.00	0.00	.00%
406-02 ARCHIVES	500.00	0.00	500.00	0.00	.00%
PROGRAMMING	1,700.00	639.53	1,700.00	0.00	.00%
LIBRARY	298,130.00	264,337.97	305,536.00	7,406.00	2.48%
LIBRARY	298,130.00	264,337.97	305,536.00	7,406.00	2.48%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE					
SALARIES					
001-01 REGULAR PAY	981,324.00	924,678.96	1,046,209.00	64,885.00	6.61%
001-02 OVERTIME	373,000.00	349,640.46	361,000.00	-12,000.00	-3.22%
001-05 STAND BY PAY	26,000.00	16,014.00	22,000.00	-4,000.00	-15.38%
SALARIES	1,380,324.00	1,290,333.42	1,429,209.00	48,885.00	3.54%
OFFICE SUPPLIES					
003-01 POSTAGE	200.00	195.41	250.00	50.00	25.00%
003-03 COPIER RENTAL	1,140.00	1,277.45	1,400.00	260.00	22.81%
003-05 PRINTER INK	200.00	0.00	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	1,500.00	1,786.58	1,800.00	300.00	20.00%
OFFICE SUPPLIES	3,040.00	3,259.44	3,650.00	610.00	20.07%
PROFESSIONAL DUES					
009-04 PROFESSIONAL DUES	3,000.00	512.91	1,500.00	-1,500.00	-50.00%
PROFESSIONAL DUES	3,000.00	512.91	1,500.00	-1,500.00	-50.00%
TRAVEL EXPENSES					
010-01 MILEAGE	500.00	487.09	500.00	0.00	.00%
010-05 TRAVEL EXPENSES	2,000.00	1,594.17	2,200.00	200.00	10.00%
TRAVEL EXPENSES	2,500.00	2,081.26	2,700.00	200.00	8.00%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	10,000.00	10,897.69	12,000.00	2,000.00	20.00%
TRAINING & EDUCATION	10,000.00	10,897.69	12,000.00	2,000.00	20.00%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	12,000.00	12,000.00	12,000.00	0.00	.00%
NEW EQUIPMENT	12,000.00	12,000.00	12,000.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	7,000.00	5,931.17	7,000.00	0.00	.00%
015-04 TELEPHONE	5,500.00	10,592.06	6,500.00	1,000.00	18.18%
TELEPHONE	12,500.00	16,523.23	13,500.00	1,000.00	8.00%
COMMUNICATIONS					
017-03 INTERNET	1,200.00	1,067.40	1,200.00	0.00	.00%
COMMUNICATIONS	1,200.00	1,067.40	1,200.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	378,319.00	233,366.60	420,235.00	41,916.00	11.08%
HEALTH INSURANCE	378,319.00	233,366.60	420,235.00	41,916.00	11.08%
MISC. EXPENSE					
019-01 MISC EXPENSE	2,000.00	2,633.72	2,500.00	500.00	25.00%
MISC. EXPENSE	2,000.00	2,633.72	2,500.00	500.00	25.00%
HEATING FUEL					
026-03 HEATING FUEL	29,000.00	14,380.71	25,000.00	-4,000.00	-13.79%

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Expense						
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D						
HEATING FUEL	29,000.00	14,380.71	25,000.00	-4,000.00	-13.79%	
ELECTRICITY						
027-11 ELECTRICITY	13,500.00	15,302.81	15,500.00	2,000.00	14.81%	
ELECTRICITY	13,500.00	15,302.81	15,500.00	2,000.00	14.81%	
WATER						
028-05 WATER	1,200.00	1,033.91	1,400.00	200.00	16.67%	
WATER	1,200.00	1,033.91	1,400.00	200.00	16.67%	
SEWER						
029-01 SEWER	900.00	591.95	1,000.00	100.00	11.11%	
SEWER	900.00	591.95	1,000.00	100.00	11.11%	
BUILDING SUPPLIES						
030-01 BUILDING SUPPLIES	6,600.00	8,814.17	8,800.00	2,200.00	33.33%	
BUILDING SUPPLIES	6,600.00	8,814.17	8,800.00	2,200.00	33.33%	
BUILDING MAINTENANCE						
031-01 BUILDING MAINTENANCE	21,000.00	25,352.50	25,500.00	4,500.00	21.43%	
BUILDING MAINTENANCE	21,000.00	25,352.50	25,500.00	4,500.00	21.43%	
PROPERTY INSURANCE						
032-01 PROPERTY INSURANCE	2,531.00	2,567.98	2,605.00	74.00	2.92%	
PROPERTY INSURANCE	2,531.00	2,567.98	2,605.00	74.00	2.92%	
WORKERS COMPENSATION						
034-01 WORKERS COMPENSATION	69,257.00	69,240.66	87,741.00	18,484.00	26.69%	
WORKERS COMPENSATION	69,257.00	69,240.66	87,741.00	18,484.00	26.69%	
UNEMPLOYMENT COMPENSATION						
035-01 UNEMPLOYMENT COMPENSATION	7,210.00	4,668.06	3,970.00	-3,240.00	-44.94%	
UNEMPLOYMENT COMPENSATION	7,210.00	4,668.06	3,970.00	-3,240.00	-44.94%	
VEHICLE INSURANCE						
036-01 VEHICLE INSURANCE	16,233.00	17,770.02	19,307.00	3,074.00	18.94%	
VEHICLE INSURANCE	16,233.00	17,770.02	19,307.00	3,074.00	18.94%	
LIABILITY INSURANCE						
037-01 LIABILITY INSURANCE	3,251.00	3,965.04	3,251.00	0.00	.00%	
LIABILITY INSURANCE	3,251.00	3,965.04	3,251.00	0.00	.00%	
SOCIAL SECURITY						
038-01 SOCIAL SECURITY	105,595.00	99,583.54	109,334.00	3,739.00	3.54%	
SOCIAL SECURITY	105,595.00	99,583.54	109,334.00	3,739.00	3.54%	
CITY & STATE RETIREMENT						
040-01 CITY & STATE RETIREMENT	162,138.00	141,930.96	167,066.00	4,928.00	3.04%	

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Expense						
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D						
CITY & STATE RETIREMENT	162,138.00	141,930.96	167,066.00	4,928.00	3.04%	
RECOGNITIONS & AWARDS						
046-01 RECOGNITIONS & AWARDS	1,000.00	1,271.76	1,500.00	500.00	50.00%	
RECOGNITIONS & AWARDS	1,000.00	1,271.76	1,500.00	500.00	50.00%	
EQUIPMENT MAINTENANCE						
051-03 MAINTENANCE CONTRACTS	10,000.00	10,000.00	10,000.00	0.00	.00%	
051-05 EQUIPMENT MAINTENANCE	15,000.00	15,648.41	25,300.00	10,300.00	68.67%	
EQUIPMENT MAINTENANCE	25,000.00	25,648.41	35,300.00	10,300.00	41.20%	
CONTRACTED SERVICES						
056-04 CONTRACTED SERVICES	49,200.00	45,627.83	49,000.00	-200.00	-.41%	
CONTRACTED SERVICES	49,200.00	45,627.83	49,000.00	-200.00	-.41%	
PAID CALL FIREFIGHTERS						
067-01 PAID CALL FIREFIGHTERS	36,000.00	36,000.00	38,000.00	2,000.00	5.56%	
PAID CALL FIREFIGHTERS	36,000.00	36,000.00	38,000.00	2,000.00	5.56%	
PAID CALL INSURANCE						
069-01 PAID CALL INSURANCE	500.00	0.00	500.00	0.00	.00%	
PAID CALL INSURANCE	500.00	0.00	500.00	0.00	.00%	
CLOTHING ALLOWANCE						
070-01 UNIFORMS	10,200.00	16,104.71	27,100.00	16,900.00	165.69%	
070-02 T.O. GEAR	10,200.00	10,200.00	11,700.00	1,500.00	14.71%	
070-04 BOOTS	1,500.00	5,005.42	7,000.00	5,500.00	366.67%	
CLOTHING ALLOWANCE	21,900.00	31,310.13	45,800.00	23,900.00	109.13%	
RADIO MAINTENANCE						
071-01 VEHICLE	3,500.00	3,500.00	3,500.00	0.00	.00%	
071-03 RADIO MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00	.00%	
RADIO MAINTENANCE	8,500.00	8,500.00	8,500.00	0.00	.00%	
LADDER TESTING						
072-01 LADDER TESTING	4,000.00	4,000.00	4,000.00	0.00	.00%	
LADDER TESTING	4,000.00	4,000.00	4,000.00	0.00	.00%	
VEHICLE REPAIR						
073-01 VEHICLE REPAIR	25,000.00	53,087.48	50,000.00	25,000.00	100.00%	
VEHICLE REPAIR	25,000.00	53,087.48	50,000.00	25,000.00	100.00%	
TIRES						
074-01 TIRES	7,500.00	3,696.33	7,500.00	0.00	.00%	
TIRES	7,500.00	3,696.33	7,500.00	0.00	.00%	

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D					
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	8,000.00	8,514.15	8,500.00	500.00	6.25%
GAS/OIL/FILTERS	8,000.00	8,514.15	8,500.00	500.00	6.25%
DIESEL					
076-01 DIESEL	30,000.00	15,761.96	25,000.00	-5,000.00	-16.67%
DIESEL	30,000.00	15,761.96	25,000.00	-5,000.00	-16.67%
BATTERIES					
077-02 EQUIPMENT	1,300.00	455.33	1,300.00	0.00	.00%
BATTERIES	1,300.00	455.33	1,300.00	0.00	.00%
FIELD EXPENSES					
078-01 FIELD EXPENSES	1,200.00	1,764.36	1,800.00	600.00	50.00%
FIELD EXPENSES	1,200.00	1,764.36	1,800.00	600.00	50.00%
EMPLOYEE PHYSICALS					
079-01 EMPLOYEE PHYSICALS	1,200.00	0.00	10,400.00	9,200.00	766.67%
EMPLOYEE PHYSICALS	1,200.00	0.00	10,400.00	9,200.00	766.67%
PAID CALL BACK					
080-01 PAID CALL BACK	14,000.00	13,555.00	15,000.00	1,000.00	7.14%
PAID CALL BACK	14,000.00	13,555.00	15,000.00	1,000.00	7.14%
AMBULANCE BILLING SALARY					
AMBULANCE BILLING SALARY	0.00	0.00	0.00	0.00	.00%
BAD DEBT ALLOWANCE					
082-01 BAD DEBT ALLOWANCE	75,000.00	26,206.85	82,000.00	7,000.00	9.33%
082-02 COLLECTION FEE	125.00	0.00	550.00	425.00	340.00%
BAD DEBT ALLOWANCE	75,125.00	26,206.85	82,550.00	7,425.00	9.88%
TRANSPORT MEALS					
085-01 TRANSPORT MEALS	5,000.00	1,837.79	5,000.00	0.00	.00%
TRANSPORT MEALS	5,000.00	1,837.79	5,000.00	0.00	.00%
MEDICAL SUPPLIES					
087-01 AMBULANCE SUPPLIES	13,500.00	13,231.77	15,500.00	2,000.00	14.81%
087-02 OXYGEN	4,500.00	2,955.16	4,500.00	0.00	.00%
087-03 MEDICAL SUPPLIES	12,000.00	11,934.89	14,500.00	2,500.00	20.83%
MEDICAL SUPPLIES	30,000.00	28,121.82	34,500.00	4,500.00	15.00%
EMS LICENSE					
292-01 EMS LICENSE	1,900.00	2,050.00	2,100.00	200.00	10.53%
EMS LICENSE	1,900.00	2,050.00	2,100.00	200.00	10.53%
AMBULANCE	2,589,623.00	2,285,287.18	2,795,218.00	205,595.00	7.94%
FIRE/AMBULANCE DEPARTMENT	2,589,623.00	2,285,287.18	2,795,218.00	205,595.00	7.94%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT					
SALARIES					
001-01 REGULAR PAY	1,081,836.00	985,230.64	1,578,583.00	496,747.00	45.92%
001-02 OVERTIME	80,000.00	92,195.97	85,000.00	5,000.00	6.25%
001-06 POLICE RESERVES SALARY	45,000.00	44,218.03	46,000.00	1,000.00	2.22%
SALARIES	1,206,836.00	1,121,644.64	1,709,583.00	502,747.00	41.66%
OFFICE SUPPLIES					
003-01 POSTAGE	600.00	312.10	300.00	-300.00	-50.00%
003-02 ADVERTISING	250.00	0.00	0.00	-250.00	-100.00%
003-03 COPIER RENTAL	2,160.00	2,014.00	2,160.00	0.00	.00%
003-05 PRINTER INK	800.00	799.65	800.00	0.00	.00%
003-07 PAPER	600.00	359.92	500.00	-100.00	-16.67%
003-08 OFFICE SUPPLIES	2,340.00	1,202.51	1,500.00	-840.00	-35.90%
OFFICE SUPPLIES	6,750.00	4,688.18	5,260.00	-1,490.00	-22.07%
PROFESSIONAL DUES					
009-01 SUBSCRIPTIONS	1,700.00	1,583.30	1,200.00	-500.00	-29.41%
009-04 PROFESSIONAL DUES	1,000.00	590.00	500.00	-500.00	-50.00%
PROFESSIONAL DUES	2,700.00	2,173.30	1,700.00	-1,000.00	-37.04%
TRAVEL EXPENSES					
010-01 MILEAGE	300.00	80.86	300.00	0.00	.00%
010-02 MEALS & LODGING	1,700.00	762.01	2,700.00	1,000.00	58.82%
010-05 TRAVEL EXPENSES	1,000.00	0.00	1,000.00	0.00	.00%
TRAVEL EXPENSES	3,000.00	842.87	4,000.00	1,000.00	33.33%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	33,000.00	25,956.36	43,000.00	10,000.00	30.30%
TRAINING & EDUCATION	33,000.00	25,956.36	43,000.00	10,000.00	30.30%
CAR ALLOWANCE					
013-01 CAR ALLOWANCE	6,300.00	2,292.93	0.00	-6,300.00	-100.00%
CAR ALLOWANCE	6,300.00	2,292.93	0.00	-6,300.00	-100.00%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	4,500.00	8,649.05	4,500.00	0.00	.00%
NEW EQUIPMENT	4,500.00	8,649.05	4,500.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	9,300.00	6,186.52	9,300.00	0.00	.00%
015-04 TELEPHONE	3,500.00	7,867.71	3,500.00	0.00	.00%
TELEPHONE	12,800.00	14,054.23	12,800.00	0.00	.00%
COMMUNICATIONS					
017-03 INTERNET	5,000.00	1,665.39	3,000.00	-2,000.00	-40.00%
COMMUNICATIONS	5,000.00	1,665.39	3,000.00	-2,000.00	-40.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	341,371.00	237,304.91	413,660.00	72,289.00	21.18%

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	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D					
HEALTH INSURANCE	341,371.00	237,304.91	413,660.00	72,289.00	21.18%
MISC. EXPENSE					
019-01 MISC EXPENSE	1,750.00	2,777.34	1,750.00	0.00	.00%
MISC. EXPENSE	1,750.00	2,777.34	1,750.00	0.00	.00%
ELECTRICITY					
027-13 RADIO TOWER	350.00	404.10	350.00	0.00	.00%
ELECTRICITY	350.00	404.10	350.00	0.00	.00%
WATER					
028-05 WATER	600.00	385.00	600.00	0.00	.00%
WATER	600.00	385.00	600.00	0.00	.00%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	2,000.00	2,266.51	2,000.00	0.00	.00%
BUILDING SUPPLIES	2,000.00	2,266.51	2,000.00	0.00	.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	4,500.00	3,605.94	4,500.00	0.00	.00%
BUILDING MAINTENANCE	4,500.00	3,605.94	4,500.00	0.00	.00%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	744.00	761.62	780.00	36.00	4.84%
PROPERTY INSURANCE	744.00	761.62	780.00	36.00	4.84%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	23,238.00	23,232.58	29,961.00	6,723.00	28.93%
WORKERS COMPENSATION	23,238.00	23,232.58	29,961.00	6,723.00	28.93%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	7,172.00	8,492.52	9,813.00	2,641.00	36.82%
VEHICLE INSURANCE	7,172.00	8,492.52	9,813.00	2,641.00	36.82%
LIABILITY INSURANCE					
037-01 LIABILITY INSURANCE	11,060.00	10,934.04	10,808.00	-252.00	-2.28%
LIABILITY INSURANCE	11,060.00	10,934.04	10,808.00	-252.00	-2.28%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	92,323.00	87,052.41	130,783.00	38,460.00	41.66%
SOCIAL SECURITY	92,323.00	87,052.41	130,783.00	38,460.00	41.66%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	139,935.00	95,853.43	200,629.00	60,694.00	43.37%
CITY & STATE RETIREMENT	139,935.00	95,853.43	200,629.00	60,694.00	43.37%
EQUIPMENT MAINTENANCE					
051-05 EQUIPMENT MAINTENANCE	1,500.00	1,784.05	1,500.00	0.00	.00%

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Expense						
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Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D						
EQUIPMENT MAINTENANCE	1,500.00	1,784.05	1,500.00	0.00	.00%	
JANITORIAL SERVICES						
068-01 JANITORIAL SERVICES	15,400.00	13,176.99	15,400.00	0.00	.00%	
JANITORIAL SERVICES	15,400.00	13,176.99	15,400.00	0.00	.00%	
CLOTHING ALLOWANCE						
070-01 UNIFORMS	19,250.00	19,249.63	25,750.00	6,500.00	33.77%	
CLOTHING ALLOWANCE	19,250.00	19,249.63	25,750.00	6,500.00	33.77%	
RADIO MAINTENANCE						
071-01 VEHICLE	700.00	302.50	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	1,000.00	7,283.87	1,000.00	0.00	.00%	
RADIO MAINTENANCE	1,700.00	7,586.37	1,700.00	0.00	.00%	
VEHICLE REPAIR						
073-01 VEHICLE REPAIR	18,000.00	17,559.61	18,000.00	0.00	.00%	
VEHICLE REPAIR	18,000.00	17,559.61	18,000.00	0.00	.00%	
TIRES						
074-01 TIRES	4,000.00	4,749.62	8,000.00	4,000.00	100.00%	
TIRES	4,000.00	4,749.62	8,000.00	4,000.00	100.00%	
GAS/OIL/FILTERS						
075-01 GAS/OIL/FILTERS	50,000.00	28,567.34	35,000.00	-15,000.00	-30.00%	
GAS/OIL/FILTERS	50,000.00	28,567.34	35,000.00	-15,000.00	-30.00%	
EMPLOYEE PHYSICALS						
079-01 EMPLOYEE PHYSICALS	500.00	0.00	500.00	0.00	.00%	
079-02 PSYCHOLOGICAL EVALUATIONS	1,500.00	630.00	1,500.00	0.00	.00%	
079-03 POLY GRAPH TESTING	500.00	350.00	700.00	200.00	40.00%	
EMPLOYEE PHYSICALS	2,500.00	980.00	2,700.00	200.00	8.00%	
EQUIPMENT RESERVES						
089-01 EQUIPMENT RESERVES	1,000.00	1,299.50	2,000.00	1,000.00	100.00%	
EQUIPMENT RESERVES	1,000.00	1,299.50	2,000.00	1,000.00	100.00%	
DOG CONSTABLE						
090-01 DOG CONSTABLE	6,000.00	0.00	0.00	-6,000.00	-100.00%	
DOG CONSTABLE	6,000.00	0.00	0.00	-6,000.00	-100.00%	
MEALS FOR PRISONERS						
093-01 MEALS FOR PRISONERS	4,500.00	964.66	2,500.00	-2,000.00	-44.44%	
MEALS FOR PRISONERS	4,500.00	964.66	2,500.00	-2,000.00	-44.44%	
VIDEO EQUIPMENT						
094-01 VIDEO EQUIPMENT	900.00	167.19	300.00	-600.00	-66.67%	

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Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D					
VIDEO EQUIPMENT	900.00	167.19	300.00	-600.00	-66.67%
UNIFORM MAINTENANCE					
097-01 UNIFORM MAINTENANCE	200.00	44.70	200.00	0.00	.00%
UNIFORM MAINTENANCE	200.00	44.70	200.00	0.00	.00%
MEDICAL TESTS/SUPPLIES					
098-01 MEDICAL TESTS/SUPPLIES	3,500.00	11.44	1,500.00	-2,000.00	-57.14%
098-02 LAUNDRY	650.00	228.28	350.00	-300.00	-46.15%
098-03 DRUG TESTING	16,000.00	2,713.26	10,000.00	-6,000.00	-37.50%
MEDICAL TESTS/SUPPLIES	20,150.00	2,952.98	11,850.00	-8,300.00	-41.19%
COMPUTER TECH SUPPORT					
102-01 COMPUTER TECH SUPPORT	10,400.00	10,159.98	17,407.00	7,007.00	67.38%
102-02 RECORDER MAINTENANCE	1,900.00	1,500.00	1,900.00	0.00	.00%
COMPUTER TECH SUPPORT	12,300.00	11,659.98	19,307.00	7,007.00	56.97%
ANIMAL SHELTER SERVICES					
179-01 CEN AROOSTOOK HUMANE SOCIETY	14,792.00	14,792.00	14,792.00	0.00	.00%
ANIMAL SHELTER SERVICES	14,792.00	14,792.00	14,792.00	0.00	.00%
POLICE DEPARTMENT	2,078,121.00	1,780,571.97	2,748,476.00	670,355.00	32.26%
POLICE DEPARTMENT	2,078,121.00	1,780,571.97	2,748,476.00	670,355.00	32.26%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 38-01 PROTECTION / PROTECTION					
STREET LIGHTS					
105-01 STREET LIGHTS	30,000.00	33,505.91	33,000.00	3,000.00	10.00%
105-02 STREET LIGHT MAINTENANCE	5,200.00	1,499.47	1,800.00	-3,400.00	-65.38%
STREET LIGHTS	35,200.00	35,005.38	34,800.00	-400.00	-1.14%
HYDRANT RENTAL					
106-01 HYDRANT RENTAL	347,000.00	347,000.04	352,344.00	5,344.00	1.54%
HYDRANT RENTAL	347,000.00	347,000.04	352,344.00	5,344.00	1.54%
PROTECTION	382,200.00	382,005.42	387,144.00	4,944.00	1.29%
PROTECTION	382,200.00	382,005.42	387,144.00	4,944.00	1.29%

2025 ACCEPTED BUDGET 03.17.2025

Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT					
SALARIES					
001-07 SALARIES	7,752.00	5,876.00	7,800.00	48.00	.62%
SALARIES	7,752.00	5,876.00	7,800.00	48.00	.62%
OFFICE SUPPLIES					
003-08 OFFICE SUPPLIES	40.00	0.00	50.00	10.00	25.00%
OFFICE SUPPLIES	40.00	0.00	50.00	10.00	25.00%
PROFESSIONAL DUES					
009-04 PROFESSIONAL DUES	0.00	0.00	450.00	450.00	100.00%
PROFESSIONAL DUES	0.00	0.00	450.00	450.00	100.00%
TRAVEL EXPENSES					
010-01 MILEAGE	0.00	0.00	400.00	400.00	100.00%
TRAVEL EXPENSES	0.00	0.00	400.00	400.00	100.00%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	150.00	0.00	150.00	0.00	.00%
TRAINING & EDUCATION	150.00	0.00	150.00	0.00	.00%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	1,750.00	2,057.68	1,750.00	0.00	.00%
NEW EQUIPMENT	1,750.00	2,057.68	1,750.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	0.00	0.00	480.00	480.00	100.00%
015-04 TELEPHONE	365.00	0.00	365.00	0.00	.00%
TELEPHONE	365.00	0.00	845.00	480.00	131.51%
COMMUNICATIONS					
017-03 INTERNET	0.00	0.00	185.00	185.00	100.00%
COMMUNICATIONS	0.00	0.00	185.00	185.00	100.00%
MISC. EXPENSE					
019-01 MISC EXPENSE	100.00	133.00	100.00	0.00	.00%
MISC. EXPENSE	100.00	133.00	100.00	0.00	.00%
ELECTRICITY					
027-11 ELECTRICITY	341.00	433.97	550.00	209.00	61.29%
ELECTRICITY	341.00	433.97	550.00	209.00	61.29%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	200.00	70.00	100.00	-100.00	-50.00%
BUILDING SUPPLIES	200.00	70.00	100.00	-100.00	-50.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	750.00	1,230.12	650.00	-100.00	-13.33%
BUILDING MAINTENANCE	750.00	1,230.12	650.00	-100.00	-13.33%
PROPERTY INSURANCE					

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D					
032-01 PROPERTY INSURANCE	503.00	532.80	563.00	60.00	11.93%
PROPERTY INSURANCE	503.00	532.80	563.00	60.00	11.93%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	2,410.00	2,680.98	2,952.00	542.00	22.49%
VEHICLE INSURANCE	2,410.00	2,680.98	2,952.00	542.00	22.49%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	593.00	439.24	597.00	4.00	.67%
SOCIAL SECURITY	593.00	439.24	597.00	4.00	.67%
CLOTHING ALLOWANCE					
070-03 CLOTHING	0.00	0.00	150.00	150.00	100.00%
CLOTHING ALLOWANCE	0.00	0.00	150.00	150.00	100.00%
RADIO MAINTENANCE					
RADIO MAINTENANCE	0.00	0.00	0.00	0.00	.00%
VEHICLE REPAIR					
VEHICLE REPAIR	0.00	0.00	0.00	0.00	.00%
TIRES					
TIRES	0.00	0.00	0.00	0.00	.00%
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	132.00	0.00	100.00	-32.00	-24.24%
GAS/OIL/FILTERS	132.00	0.00	100.00	-32.00	-24.24%
DIESEL					
DIESEL	0.00	0.00	0.00	0.00	.00%
FIELD EXPENSES					
078-01 FIELD EXPENSES	0.00	0.00	100.00	100.00	100.00%
FIELD EXPENSES	0.00	0.00	100.00	100.00	100.00%
CARIBOU EMERGENCY MANAGEMENT	15,086.00	13,453.79	17,492.00	2,406.00	15.95%
CARIBOU EMERGENCY MANAGEMENT	15,086.00	13,453.79	17,492.00	2,406.00	15.95%

2025 ACCEPTED BUDGET 03.17.2025

Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS					
SALARIES					
001-01 REGULAR PAY	1,031,412.00	859,937.98	1,069,672.00	38,260.00	3.71%
001-02 OVERTIME	122,000.00	78,800.09	126,000.00	4,000.00	3.28%
SALARIES	1,153,412.00	938,738.07	1,195,672.00	42,260.00	3.66%
OFFICE SUPPLIES					
003-01 POSTAGE	50.00	89.85	75.00	25.00	50.00%
003-02 ADVERTISING	300.00	0.00	150.00	-150.00	-50.00%
003-07 PAPER	40.00	0.00	45.00	5.00	12.50%
003-08 OFFICE SUPPLIES	250.00	146.58	250.00	0.00	.00%
003-11 EQUIPMENT RENTAL	700.00	586.05	625.00	-75.00	-10.71%
003-12 SOFTWARE	1,000.00	1,005.00	1,000.00	0.00	.00%
OFFICE SUPPLIES	2,340.00	1,827.48	2,145.00	-195.00	-8.33%
TRAVEL EXPENSES					
010-02 MEALS & LODGING	300.00	976.34	400.00	100.00	33.33%
010-05 TRAVEL EXPENSES	250.00	0.00	200.00	-50.00	-20.00%
TRAVEL EXPENSES	550.00	976.34	600.00	50.00	9.09%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	500.00	1,000.00	500.00	0.00	.00%
TRAINING & EDUCATION	500.00	1,000.00	500.00	0.00	.00%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	3,500.00	3,014.54	3,500.00	0.00	.00%
NEW EQUIPMENT	3,500.00	3,014.54	3,500.00	0.00	.00%
TELEPHONE					
015-01 CELL PHONE	720.00	720.00	720.00	0.00	.00%
015-04 TELEPHONE	1,100.00	1,063.02	1,100.00	0.00	.00%
TELEPHONE	1,820.00	1,783.02	1,820.00	0.00	.00%
COMMUNICATIONS					
017-03 INTERNET	600.00	659.40	675.00	75.00	12.50%
COMMUNICATIONS	600.00	659.40	675.00	75.00	12.50%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	279,434.00	261,214.46	335,379.00	55,945.00	20.02%
HEALTH INSURANCE	279,434.00	261,214.46	335,379.00	55,945.00	20.02%
MISC. EXPENSE					
019-01 MISC EXPENSE	1,500.00	1,550.20	1,600.00	100.00	6.67%
MISC. EXPENSE	1,500.00	1,550.20	1,600.00	100.00	6.67%
HEATING FUEL					
026-03 HEATING FUEL	13,000.00	12,405.91	12,000.00	-1,000.00	-7.69%
HEATING FUEL	13,000.00	12,405.91	12,000.00	-1,000.00	-7.69%
ELECTRICITY					
027-01 P.W. MAIN GARAGE	13,500.00	17,016.07	15,800.00	2,300.00	17.04%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D					
027-02 P.W. COLD STORAGE	650.00	934.16	750.00	100.00	15.38%
027-03 P.W. SAND DOME	350.00	598.60	450.00	100.00	28.57%
027-04 P.W. OUTSIDE LIGHTS	300.00	350.26	350.00	50.00	16.67%
027-11 ELECTRICITY	575.00	846.90	800.00	225.00	39.13%
027-12 PW PUMP HOUSE	550.00	774.43	750.00	200.00	36.36%
ELECTRICITY	15,925.00	20,520.42	18,900.00	2,975.00	18.68%
WATER					
028-05 WATER	1,900.00	1,896.00	1,750.00	-150.00	-7.89%
WATER	1,900.00	1,896.00	1,750.00	-150.00	-7.89%
SEWER					
029-01 SEWER	600.00	544.45	550.00	-50.00	-8.33%
SEWER	600.00	544.45	550.00	-50.00	-8.33%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	900.00	1,017.21	900.00	0.00	.00%
BUILDING SUPPLIES	900.00	1,017.21	900.00	0.00	.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	5,000.00	5,987.48	6,000.00	1,000.00	20.00%
BUILDING MAINTENANCE	5,000.00	5,987.48	6,000.00	1,000.00	20.00%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	3,560.00	3,625.50	3,691.00	131.00	3.68%
PROPERTY INSURANCE	3,560.00	3,625.50	3,691.00	131.00	3.68%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	25,162.00	25,156.45	28,411.00	3,249.00	12.91%
WORKERS COMPENSATION	25,162.00	25,156.45	28,411.00	3,249.00	12.91%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	29,477.00	31,008.00	32,539.00	3,062.00	10.39%
VEHICLE INSURANCE	29,477.00	31,008.00	32,539.00	3,062.00	10.39%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	88,236.00	71,699.22	91,469.00	3,233.00	3.66%
SOCIAL SECURITY	88,236.00	71,699.22	91,469.00	3,233.00	3.66%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	12,500.00	9,249.75	12,500.00	0.00	.00%
CITY & STATE RETIREMENT	12,500.00	9,249.75	12,500.00	0.00	.00%
EQUIPMENT MAINTENANCE					
051-01 SOFTWARE	0.00	445.47	0.00	0.00	.00%
051-05 EQUIPMENT MAINTENANCE	163,000.00	233,553.90	190,000.00	27,000.00	16.56%
051-08 SNOW PLOW REPAIRS	14,000.00	13,329.44	15,000.00	1,000.00	7.14%

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Expense						
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D						
EQUIPMENT MAINTENANCE	177,000.00	247,328.81	205,000.00	28,000.00	15.82%	
CLOTHING ALLOWANCE						
070-03 CLOTHING	6,000.00	4,655.94	6,000.00	0.00	.00%	
070-04 BOOTS	2,200.00	1,471.84	2,200.00	0.00	.00%	
CLOTHING ALLOWANCE	8,200.00	6,127.78	8,200.00	0.00	.00%	
RADIO MAINTENANCE						
071-01 VEHICLE	700.00	200.00	700.00	0.00	.00%	
071-03 RADIO MAINTENANCE	150.00	193.53	200.00	50.00	33.33%	
RADIO MAINTENANCE	850.00	393.53	900.00	50.00	5.88%	
TIRES						
074-01 TIRES	1,500.00	1,137.20	1,500.00	0.00	.00%	
074-03 HEAVY EQUIPMENT	6,000.00	5,999.47	6,000.00	0.00	.00%	
074-04 TRUCKS	9,200.00	11,085.87	9,200.00	0.00	.00%	
TIRES	16,700.00	18,222.54	16,700.00	0.00	.00%	
GAS/OIL/FILTERS						
075-01 GAS/OIL/FILTERS	9,500.00	8,033.25	9,000.00	-500.00	-5.26%	
GAS/OIL/FILTERS	9,500.00	8,033.25	9,000.00	-500.00	-5.26%	
DIESEL						
076-01 DIESEL	128,000.00	79,248.29	119,700.00	-8,300.00	-6.48%	
DIESEL	128,000.00	79,248.29	119,700.00	-8,300.00	-6.48%	
SAFETY MATERIAL						
109-01 SAFETY MATERIAL	2,500.00	1,262.35	2,500.00	0.00	.00%	
SAFETY MATERIAL	2,500.00	1,262.35	2,500.00	0.00	.00%	
TOOLS - SHOP						
111-01 TOOLS - SHOP	1,800.00	2,066.66	1,800.00	0.00	.00%	
TOOLS - SHOP	1,800.00	2,066.66	1,800.00	0.00	.00%	
TOOLS - ROAD/GROUND						
112-01 TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	0.00	.00%	
TOOLS - ROAD/GROUND	1,250.00	1,436.85	1,250.00	0.00	.00%	
PROPANE						
113-01 PROPANE	100.00	82.36	100.00	0.00	.00%	
PROPANE	100.00	82.36	100.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT						
114-01 INSUSTRIAL GAS/SOLVENT	1,700.00	4,375.61	1,700.00	0.00	.00%	
INDUSTRIAL GAS/SOLVENT	1,700.00	4,375.61	1,700.00	0.00	.00%	
LUBRICANTS						
115-01 LUBRICANTS	19,000.00	18,716.24	18,000.00	-1,000.00	-5.26%	
LUBRICANTS	19,000.00	18,716.24	18,000.00	-1,000.00	-5.26%	

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D					
SALT & CALCIUM					
116-01 ROCK SALT	149,500.00	127,874.19	171,000.00	21,500.00	14.38%
116-02 LIQUID DEICER	41,000.00	30,270.86	40,500.00	-500.00	-1.22%
SALT & CALCIUM	190,500.00	158,145.05	211,500.00	21,000.00	11.02%
GRAVEL					
117-01 GRAVEL	2,500.00	2,500.00	2,000.00	-500.00	-20.00%
GRAVEL	2,500.00	2,500.00	2,000.00	-500.00	-20.00%
SHIM & PATCH					
120-01 SHIM & PATCH	45,000.00	40,268.69	45,000.00	0.00	.00%
120-02 PATCH	16,000.00	20,911.40	16,000.00	0.00	.00%
SHIM & PATCH	61,000.00	61,180.09	61,000.00	0.00	.00%
ASPHALT					
121-01 ASPHALT	540,000.00	540,000.00	575,000.00	35,000.00	6.48%
ASPHALT	540,000.00	540,000.00	575,000.00	35,000.00	6.48%
CULVERTS & GAURD RAILS					
122-01 CULVERTS & GAURD RAILS	12,000.00	12,572.44	17,400.00	5,400.00	45.00%
CULVERTS & GAURD RAILS	12,000.00	12,572.44	17,400.00	5,400.00	45.00%
SIGNS					
123-01 SIGNS	4,500.00	2,704.38	3,000.00	-1,500.00	-33.33%
SIGNS	4,500.00	2,704.38	3,000.00	-1,500.00	-33.33%
SIDEWALKS					
124-01 SIDEWALKS	3,000.00	0.00	2,500.00	-500.00	-16.67%
SIDEWALKS	3,000.00	0.00	2,500.00	-500.00	-16.67%
TRAFFIC PAINT					
126-01 TRAFFIC PAINT	19,000.00	19,067.37	14,500.00	-4,500.00	-23.68%
TRAFFIC PAINT	19,000.00	19,067.37	14,500.00	-4,500.00	-23.68%
VEHICLE PAINT					
127-01 VEHICLE PAINT	2,500.00	4,332.92	2,800.00	300.00	12.00%
VEHICLE PAINT	2,500.00	4,332.92	2,800.00	300.00	12.00%
CONSTRUCTION MATERIAL					
130-01 CONSTRUCTION MATERIAL	5,000.00	980.02	3,000.00	-2,000.00	-40.00%
CONSTRUCTION MATERIAL	5,000.00	980.02	3,000.00	-2,000.00	-40.00%
SAND ACCOUNT					
131-01 SAND ACCOUNT	69,750.00	60,736.00	71,250.00	1,500.00	2.15%
SAND ACCOUNT	69,750.00	60,736.00	71,250.00	1,500.00	2.15%
MUNICIPAL MAINTENANCE					
132-01 MUNICIPAL MAINTENANCE	8,000.00	8,581.02	8,600.00	600.00	7.50%
MUNICIPAL MAINTENANCE	8,000.00	8,581.02	8,600.00	600.00	7.50%
DRUG/ALCOHOL TESTING					
134-01 DRUG/ALCOHOL TESTING	900.00	495.00	800.00	-100.00	-11.11%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D					
DRUG/ALCOHOL TESTING	900.00	495.00	800.00	-100.00	-11.11%
PUBLIC WORKS	2,925,166.00	2,652,462.46	3,108,801.00	183,635.00	6.28%
PUBLIC WORKS	2,925,166.00	2,652,462.46	3,108,801.00	183,635.00	6.28%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT					
SALARIES					
001-01 REGULAR PAY	256,286.00	227,580.43	266,148.00	9,862.00	3.85%
001-07 SALARIES	109,000.00	101,010.33	106,000.00	-3,000.00	-2.75%
SALARIES	365,286.00	328,590.76	372,148.00	6,862.00	1.88%
OFFICE SUPPLIES					
003-01 POSTAGE	300.00	272.00	300.00	0.00	.00%
003-02 ADVERTISING	1,500.00	1,364.00	1,500.00	0.00	.00%
003-03 COPIER RENTAL	1,400.00	1,398.90	1,400.00	0.00	.00%
003-04 EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	.00%
003-05 PRINTER INK	100.00	56.77	100.00	0.00	.00%
003-07 PAPER	250.00	134.97	200.00	-50.00	-20.00%
003-08 OFFICE SUPPLIES	1,000.00	251.25	800.00	-200.00	-20.00%
OFFICE SUPPLIES	4,650.00	3,477.89	4,400.00	-250.00	-5.38%
COMPUTER MAINTENANCE					
008-01 COMPUTER MAINTENANCE	1,100.00	1,005.00	1,100.00	0.00	.00%
COMPUTER MAINTENANCE	1,100.00	1,005.00	1,100.00	0.00	.00%
PROFESSIONAL DUES					
009-04 PROFESSIONAL DUES	355.00	235.00	350.00	-5.00	-1.41%
PROFESSIONAL DUES	355.00	235.00	350.00	-5.00	-1.41%
TRAVEL EXPENSES					
010-01 MILEAGE	100.00	0.00	100.00	0.00	.00%
010-02 MEALS & LODGING	400.00	0.00	200.00	-200.00	-50.00%
010-04 CONFERENCE FEE	100.00	260.00	300.00	200.00	200.00%
010-05 TRAVEL EXPENSES	100.00	0.00	80.00	-20.00	-20.00%
TRAVEL EXPENSES	700.00	260.00	680.00	-20.00	-2.86%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	500.00	331.36	500.00	0.00	.00%
TRAINING & EDUCATION	500.00	331.36	500.00	0.00	.00%
CAR ALLOWANCE					
013-01 CAR ALLOWANCE	3,500.00	3,500.12	3,900.00	400.00	11.43%
CAR ALLOWANCE	3,500.00	3,500.12	3,900.00	400.00	11.43%
TELEPHONE					
015-02 REC CENTER	2,400.00	2,367.61	2,400.00	0.00	.00%
015-04 TELEPHONE	800.00	772.83	800.00	0.00	.00%
TELEPHONE	3,200.00	3,140.44	3,200.00	0.00	.00%
COMMUNICATIONS					
017-03 INTERNET	1,400.00	1,369.88	1,400.00	0.00	.00%
COMMUNICATIONS	1,400.00	1,369.88	1,400.00	0.00	.00%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION					
DEPARTMENT CONT'D					
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	85,149.00	84,354.28	90,693.00	5,544.00	6.51%
HEALTH INSURANCE	85,149.00	84,354.28	90,693.00	5,544.00	6.51%
HEATING FUEL					
026-01 RECREATION CENTER	42,000.00	35,038.79	35,000.00	-7,000.00	-16.67%
HEATING FUEL	42,000.00	35,038.79	35,000.00	-7,000.00	-16.67%
ELECTRICITY					
027-05 RECREATION CENTER	32,000.00	31,267.73	32,000.00	0.00	.00%
027-06 TEAGUE PARK	16,000.00	14,186.20	4,000.00	-12,000.00	-75.00%
027-07 SOUCIE SPORTS COMPLEX	1,200.00	1,134.92	1,200.00	0.00	.00%
ELECTRICITY	49,200.00	46,588.85	37,200.00	-12,000.00	-24.39%
WATER					
028-01 RECREATION CENTER	13,000.00	14,548.01	1,200.00	-11,800.00	-90.77%
028-02 TEAGUE PARK	320.00	267.60	225.00	-95.00	-29.69%
028-03 DOG PARK	120.00	121.16	135.00	15.00	12.50%
028-04 SOUCIE SPORTS COMPLEX	130.00	111.50	130.00	0.00	.00%
028-05 WATER	0.00	0.00	12,000.00	12,000.00	100.00%
WATER	13,570.00	15,048.27	13,690.00	120.00	.88%
SEWER					
029-01 SEWER	700.00	265.80	600.00	-100.00	-14.29%
SEWER	700.00	265.80	600.00	-100.00	-14.29%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	6,000.00	5,328.52	6,000.00	0.00	.00%
BUILDING SUPPLIES	6,000.00	5,328.52	6,000.00	0.00	.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	38,500.00	41,321.27	45,000.00	6,500.00	16.88%
BUILDING MAINTENANCE	38,500.00	41,321.27	45,000.00	6,500.00	16.88%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	6,755.00	7,307.02	7,859.00	1,104.00	16.34%
PROPERTY INSURANCE	6,755.00	7,307.02	7,859.00	1,104.00	16.34%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	4,783.00	5,695.57	5,209.00	426.00	8.91%
WORKERS COMPENSATION	4,783.00	5,695.57	5,209.00	426.00	8.91%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	27,944.00	24,540.31	28,469.00	525.00	1.88%
SOCIAL SECURITY	27,944.00	24,540.31	28,469.00	525.00	1.88%
CITY & STATE RETIREMENT					

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D					
040-01 CITY & STATE RETIREMENT	8,315.00	8,219.72	8,660.00	345.00	4.15%
CITY & STATE RETIREMENT	8,315.00	8,219.72	8,660.00	345.00	4.15%
RINK EQUIPMENT					
RINK EQUIPMENT	0.00	0.00	0.00	0.00	.00%
PROGRAM EQUIPMENT					
138-01 BASEBALL/SOFTBALL	600.00	499.59	600.00	0.00	.00%
138-02 TENNIS	200.00	160.00	200.00	0.00	.00%
138-03 SOCCER	600.00	636.21	800.00	200.00	33.33%
138-04 BASKETBALL	200.00	200.00	300.00	100.00	50.00%
138-05 ARTS & CRAFTS	400.00	443.78	400.00	0.00	.00%
138-06 PROGRAM EQUIPMENT	2,000.00	2,030.47	2,000.00	0.00	.00%
PROGRAM EQUIPMENT	4,000.00	3,970.05	4,300.00	300.00	7.50%
POOL SUPPLIES					
140-01 SPLASH PAD EQUIPMENT/MAINTENAN	500.00	500.00	400.00	-100.00	-20.00%
POOL SUPPLIES	500.00	500.00	400.00	-100.00	-20.00%
TROPHIES & AWARDS					
141-01 TROPHIES & AWARDS	400.00	0.00	0.00	-400.00	-100.00%
TROPHIES & AWARDS	400.00	0.00	0.00	-400.00	-100.00%
SPECIAL EVENTS					
145-01 SPECIAL EVENTS	3,000.00	2,608.64	2,500.00	-500.00	-16.67%
SPECIAL EVENTS	3,000.00	2,608.64	2,500.00	-500.00	-16.67%
RECREATION DEPARTMENT	671,507.00	622,697.54	673,258.00	1,751.00	.26%
RECREATION DEPARTMENT	671,507.00	622,697.54	673,258.00	1,751.00	.26%

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Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 51-01 PARKS / PARKS					
SALARIES					
001-01 REGULAR PAY	51,916.00	51,531.20	54,513.00	2,597.00	5.00%
001-02 OVERTIME	5,000.00	165.24	4,000.00	-1,000.00	-20.00%
001-07 SALARIES	39,468.00	41,835.12	41,296.00	1,828.00	4.63%
SALARIES	96,384.00	93,531.56	99,809.00	3,425.00	3.55%
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	1,200.00	1,032.96	1,100.00	-100.00	-8.33%
NEW EQUIPMENT	1,200.00	1,032.96	1,100.00	-100.00	-8.33%
TELEPHONE					
015-04 TELEPHONE	840.00	834.82	840.00	0.00	.00%
TELEPHONE	840.00	834.82	840.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	12,971.00	12,970.68	13,794.00	823.00	6.34%
HEALTH INSURANCE	12,971.00	12,970.68	13,794.00	823.00	6.34%
HEATING FUEL					
026-03 HEATING FUEL	9,000.00	4,486.81	6,000.00	-3,000.00	-33.33%
HEATING FUEL	9,000.00	4,486.81	6,000.00	-3,000.00	-33.33%
ELECTRICITY					
027-09 PARKS SHOP	2,200.00	2,033.29	2,200.00	0.00	.00%
027-10 PARK SECURITY LIGHTING	320.00	421.69	450.00	130.00	40.62%
027-11 ELECTRICITY	320.00	437.45	450.00	130.00	40.62%
ELECTRICITY	2,840.00	2,892.43	3,100.00	260.00	9.15%
SEWER					
029-01 SEWER	300.00	265.80	280.00	-20.00	-6.67%
SEWER	300.00	265.80	280.00	-20.00	-6.67%
BUILDING SUPPLIES					
030-01 BUILDING SUPPLIES	2,500.00	1,777.71	2,000.00	-500.00	-20.00%
BUILDING SUPPLIES	2,500.00	1,777.71	2,000.00	-500.00	-20.00%
BUILDING MAINTENANCE					
031-01 BUILDING MAINTENANCE	3,000.00	2,473.03	2,500.00	-500.00	-16.67%
BUILDING MAINTENANCE	3,000.00	2,473.03	2,500.00	-500.00	-16.67%
PROPERTY INSURANCE					
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	2,308.00	1,611.12	2,654.00	346.00	14.99%
WORKERS COMPENSATION	2,308.00	1,611.12	2,654.00	346.00	14.99%
VEHICLE INSURANCE					
036-01 VEHICLE INSURANCE	5,062.00	5,539.98	6,018.00	956.00	18.89%

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Expense						
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %	
Dept/Div: 51-01 PARKS / PARKS CONT'D						
VEHICLE INSURANCE	5,062.00	5,539.98	6,018.00	956.00	18.89%	
SOCIAL SECURITY						
038-01 SOCIAL SECURITY	7,305.00	6,883.60	7,650.00	345.00	4.72%	
SOCIAL SECURITY	7,305.00	6,883.60	7,650.00	345.00	4.72%	
CITY & STATE RETIREMENT						
040-01 CITY & STATE RETIREMENT	1,050.00	0.00	1,908.00	858.00	81.71%	
CITY & STATE RETIREMENT	1,050.00	0.00	1,908.00	858.00	81.71%	
EQUIPMENT MAINTENANCE						
051-04 REPAIRS	1,800.00	2,705.67	2,000.00	200.00	11.11%	
051-05 EQUIPMENT MAINTENANCE	6,000.00	6,411.05	6,000.00	0.00	.00%	
EQUIPMENT MAINTENANCE	7,800.00	9,116.72	8,000.00	200.00	2.56%	
CLOTHING ALLOWANCE						
070-03 CLOTHING	600.00	722.93	600.00	0.00	.00%	
CLOTHING ALLOWANCE	600.00	722.93	600.00	0.00	.00%	
VEHICLE REPAIR						
073-01 VEHICLE REPAIR	7,000.00	6,843.49	7,000.00	0.00	.00%	
VEHICLE REPAIR	7,000.00	6,843.49	7,000.00	0.00	.00%	
TIRES						
074-01 TIRES	1,800.00	2,057.49	1,500.00	-300.00	-16.67%	
TIRES	1,800.00	2,057.49	1,500.00	-300.00	-16.67%	
GAS/OIL/FILTERS						
075-01 GAS/OIL/FILTERS	9,000.00	8,870.49	8,500.00	-500.00	-5.56%	
GAS/OIL/FILTERS	9,000.00	8,870.49	8,500.00	-500.00	-5.56%	
DIESEL						
076-01 DIESEL	3,000.00	2,348.55	2,200.00	-800.00	-26.67%	
DIESEL	3,000.00	2,348.55	2,200.00	-800.00	-26.67%	
TOOLS - SHOP						
111-01 TOOLS - SHOP	1,300.00	809.24	1,100.00	-200.00	-15.38%	
TOOLS - SHOP	1,300.00	809.24	1,100.00	-200.00	-15.38%	
PARK MAINTENANCE						
147-01 PARK MAINTENCE	15,000.00	14,649.11	13,000.00	-2,000.00	-13.33%	
PARK MAINTENANCE	15,000.00	14,649.11	13,000.00	-2,000.00	-13.33%	
CIVIC BEAUTIFICATION						
237-01 CIVIC BEAUTIFICATION	3,000.00	2,484.83	2,000.00	-1,000.00	-33.33%	
CIVIC BEAUTIFICATION	3,000.00	2,484.83	2,000.00	-1,000.00	-33.33%	
PARKS	193,260.00	182,203.35	191,553.00	-1,707.00	-.88%	
PARKS	193,260.00	182,203.35	191,553.00	-1,707.00	-.88%	

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 52-01 SNOWMOIBLE TRAIL MAINTENANCE / SNOWMOIBLE TRAIL MAINTENANCE					
SALARIES					
001-01 REGULAR PAY	20,000.00	11,129.08	15,000.00	-5,000.00	-25.00%
SALARIES	20,000.00	11,129.08	15,000.00	-5,000.00	-25.00%
MISC. EXPENSE					
019-01 MISC EXPENSE	3,000.00	47.98	3,000.00	0.00	.00%
MISC. EXPENSE	3,000.00	47.98	3,000.00	0.00	.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	403.00	185.13	463.00	60.00	14.89%
WORKERS COMPENSATION	403.00	185.13	463.00	60.00	14.89%
UNEMPLOYMENT COMPENSATION					
035-01 UNEMPLOYMENT COMPENSATION	450.00	175.87	176.00	-274.00	-60.89%
UNEMPLOYMENT COMPENSATION	450.00	175.87	176.00	-274.00	-60.89%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	1,530.00	851.38	1,148.00	-382.00	-24.97%
SOCIAL SECURITY	1,530.00	851.38	1,148.00	-382.00	-24.97%
EQUIPMENT MAINTENANCE					
051-05 EQUIPMENT MAINTENANCE	10,000.00	3,084.86	10,000.00	0.00	.00%
EQUIPMENT MAINTENANCE	10,000.00	3,084.86	10,000.00	0.00	.00%
GAS/OIL/FILTERS					
075-01 GAS/OIL/FILTERS	3,000.00	558.03	3,000.00	0.00	.00%
GAS/OIL/FILTERS	3,000.00	558.03	3,000.00	0.00	.00%
DIESEL					
076-01 DIESEL	40,000.00	15,668.99	40,000.00	0.00	.00%
DIESEL	40,000.00	15,668.99	40,000.00	0.00	.00%
TRAIL MAINTENANCE					
148-01 TRAIL MAINTENANCE	3,000.00	2,317.83	3,000.00	0.00	.00%
TRAIL MAINTENANCE	3,000.00	2,317.83	3,000.00	0.00	.00%
SNOWMOIBLE TRAIL MAINTENANCE	81,383.00	34,019.15	75,787.00	-5,596.00	-6.88%
SNOWMOIBLE TRAIL MAINTENANCE	81,383.00	34,019.15	75,787.00	-5,596.00	-6.88%

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			Expense				
			2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 60-01 AIRPORT / AIRPORT							
SALARIES							
	SALARIES		0.00	0.00	0.00	0.00	.00%
TELEPHONE							
	015-04 TELEPHONE		1,000.00	970.32	1,000.00	0.00	.00%
	TELEPHONE		1,000.00	970.32	1,000.00	0.00	.00%
COMMUNICATIONS							
	017-03 INTERNET		750.00	480.00	480.00	-270.00	-36.00%
	COMMUNICATIONS		750.00	480.00	480.00	-270.00	-36.00%
MISC. EXPENSE							
	019-01 MISC EXPENSE		250.00	0.00	0.00	-250.00	-100.00%
	MISC. EXPENSE		250.00	0.00	0.00	-250.00	-100.00%
HEATING FUEL							
	026-03 HEATING FUEL		10,000.00	9,470.28	8,200.00	-1,800.00	-18.00%
	HEATING FUEL		10,000.00	9,470.28	8,200.00	-1,800.00	-18.00%
ELECTRICITY							
	027-11 ELECTRICITY		1,675.00	2,141.90	2,100.00	425.00	25.37%
	027-14 AIRPORT HANGER		2,600.00	3,379.24	3,100.00	500.00	19.23%
	ELECTRICITY		4,275.00	5,521.14	5,200.00	925.00	21.64%
WATER							
	028-05 WATER		700.00	688.20	700.00	0.00	.00%
	WATER		700.00	688.20	700.00	0.00	.00%
SEWER							
	029-01 SEWER		300.00	265.80	270.00	-30.00	-10.00%
	SEWER		300.00	265.80	270.00	-30.00	-10.00%
BUILDING SUPPLIES							
	030-01 BUILDING SUPPLIES		100.00	0.00	0.00	-100.00	-100.00%
	BUILDING SUPPLIES		100.00	0.00	0.00	-100.00	-100.00%
BUILDING MAINTENANCE							
	031-01 BUILDING MAINTENANCE		1,500.00	632.00	1,000.00	-500.00	-33.33%
	BUILDING MAINTENANCE		1,500.00	632.00	1,000.00	-500.00	-33.33%
PROPERTY INSURANCE							
	032-01 PROPERTY INSURANCE		2,046.00	2,189.50	2,333.00	287.00	14.03%
	PROPERTY INSURANCE		2,046.00	2,189.50	2,333.00	287.00	14.03%
LIABILITY INSURANCE							
	037-01 LIABILITY INSURANCE		2,600.00	1,836.00	1,850.00	-750.00	-28.85%
	LIABILITY INSURANCE		2,600.00	1,836.00	1,850.00	-750.00	-28.85%
SOCIAL SECURITY							
	038-01 SOCIAL SECURITY		1,530.00	1,252.89	1,184.00	-346.00	-22.61%
	SOCIAL SECURITY		1,530.00	1,252.89	1,184.00	-346.00	-22.61%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D					
CITY & STATE RETIREMENT					
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE					
051-05 EQUIPMENT MAINTENANCE	5,000.00	2,770.34	2,800.00	-2,200.00	-44.00%
EQUIPMENT MAINTENANCE	5,000.00	2,770.34	2,800.00	-2,200.00	-44.00%
GAS/OIL/FILTERS					
GAS/OIL/FILTERS	0.00	0.00	0.00	0.00	.00%
DIESEL					
076-01 DIESEL	6,800.00	3,822.94	3,100.00	-3,700.00	-54.41%
DIESEL	6,800.00	3,822.94	3,100.00	-3,700.00	-54.41%
AIR CONSULTANT CONTRACT					
153-01 AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	0.00	.00%
AIR CONSULTANT CONTRACT	5,200.00	5,200.00	5,200.00	0.00	.00%
SNOW PLOWING					
155-01 SNOW PLOWING	15,500.00	11,465.44	15,484.00	-16.00	-.10%
SNOW PLOWING	15,500.00	11,465.44	15,484.00	-16.00	-.10%
RUNWAY LIGHTS					
156-01 RUNWAY LIGHTS	2,000.00	2,000.00	2,000.00	0.00	.00%
RUNWAY LIGHTS	2,000.00	2,000.00	2,000.00	0.00	.00%
RUNWAY MAINTENANCE					
157-01 RUNWAY MAINTENANCE	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
RUNWAY MAINTENANCE	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
AVGAS					
420-01 AVGAS	30,000.00	30,000.00	22,000.00	-8,000.00	-26.67%
AVGAS	30,000.00	30,000.00	22,000.00	-8,000.00	-26.67%
AIRPORT	95,551.00	84,564.85	72,801.00	-22,750.00	-23.81%
AIRPORT	95,551.00	84,564.85	72,801.00	-22,750.00	-23.81%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 61-01 CARIBOU TRAILER PARK / CARIBOU TRAILER PARK					
ELECTRICITY					
027-11 ELECTRICITY	1,500.00	2,004.02	1,800.00	300.00	20.00%
ELECTRICITY	1,500.00	2,004.02	1,800.00	300.00	20.00%
WATER					
WATER	0.00	0.00	0.00	0.00	.00%
SEWER					
029-01 SEWER	500.00	0.00	0.00	-500.00	-100.00%
SEWER	500.00	0.00	0.00	-500.00	-100.00%
PROPERTY INSURANCE					
032-01 PROPERTY INSURANCE	42.00	37.98	34.00	-8.00	-19.05%
PROPERTY INSURANCE	42.00	37.98	34.00	-8.00	-19.05%
CTP LICENSE FEE					
CTP LICENSE FEE	0.00	0.00	0.00	0.00	.00%
GARBAGE COLLECTION					
GARBAGE COLLECTION	0.00	0.00	0.00	0.00	.00%
CARIBOU TRAILER PARK	2,042.00	2,042.00	1,834.00	-208.00	-10.19%
CARIBOU TRAILER PARK	2,042.00	2,042.00	1,834.00	-208.00	-10.19%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 65-01 CEMETERIES / CEMETERIES					
EVERGREEN CEMETERY					
165-01 EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	500.00	16.67%
EVERGREEN CEMETERY	3,000.00	3,000.00	3,500.00	500.00	16.67%
GRIMES CEMETERY					
166-01 GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	250.00	12.50%
GRIMES CEMETERY	2,000.00	2,000.00	2,250.00	250.00	12.50%
SACRED HEART CEMETERY					
167-01 SACRED HEART CEMETERY	350.00	350.00	400.00	50.00	14.29%
SACRED HEART CEMETERY	350.00	350.00	400.00	50.00	14.29%
HOLY ROSARY CEMETERY					
168-01 HOLY ROSARY CEMETERY	350.00	350.00	400.00	50.00	14.29%
HOLY ROSARY CEMETERY	350.00	350.00	400.00	50.00	14.29%
GREEN RIDGE CEMETERY					
169-01 GREEN RIDGE CEMETERY	150.00	150.00	200.00	50.00	33.33%
GREEN RIDGE CEMETERY	150.00	150.00	200.00	50.00	33.33%
LYNDON CEMETERY					
170-01 LYNDON CEMETERY	300.00	300.00	0.00	-300.00	-100.00%
LYNDON CEMETERY	300.00	300.00	0.00	-300.00	-100.00%
BUBAR CEMETERY					
171-01 BUBAR CEMETERY	100.00	100.00	125.00	25.00	25.00%
BUBAR CEMETERY	100.00	100.00	125.00	25.00	25.00%
MEMORIAL DAY FLAGS					
172-01 MEMORIAL DAY FLAGS	500.00	500.00	500.00	0.00	.00%
MEMORIAL DAY FLAGS	500.00	500.00	500.00	0.00	.00%
VETERANS MEMORIAL FUND					
190-01 VETERANS MEMEORIAL FUND	0.00	0.00	200.00	200.00	100.00%
VETERANS MEMORIAL FUND	0.00	0.00	200.00	200.00	100.00%
CEMETERIES	6,750.00	6,750.00	7,575.00	825.00	12.22%
CEMETERIES	6,750.00	6,750.00	7,575.00	825.00	12.22%

2025 ACCEPTED BUDGET 03.17.2025

Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT					
AUDIT					
007-02 GASB 45	3,200.00	3,200.00	0.00	-3,200.00	-100.00%
AUDIT	3,200.00	3,200.00	0.00	-3,200.00	-100.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	3,500.00	4,465.00	4,000.00	500.00	14.29%
WORKERS COMPENSATION	3,500.00	4,465.00	4,000.00	500.00	14.29%
UNEMPLOYMENT COMPENSATION					
035-01 UNEMPLOYMENT COMPENSATION	11,572.00	-936.33	6,000.00	-5,572.00	-48.15%
UNEMPLOYMENT COMPENSATION	11,572.00	-936.33	6,000.00	-5,572.00	-48.15%
LIABILITY INSURANCE					
037-01 LIABILITY INSURANCE	28,488.00	28,458.90	28,500.00	12.00	.04%
037-02 PAID FAMILY MEDICAL LEAVE	0.00	0.00	50,000.00	50,000.00	100.00%
LIABILITY INSURANCE	28,488.00	28,458.90	78,500.00	50,012.00	175.55%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	0.00	19.68	0.00	0.00	.00%
SOCIAL SECURITY	0.00	19.68	0.00	0.00	.00%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	110.00	0.00	0.00	-110.00	-100.00%
CITY & STATE RETIREMENT	110.00	0.00	0.00	-110.00	-100.00%
\$1000 DED PAYMENTS					
041-01 \$1000 DED PAYMENTS	3,000.00	0.00	2,000.00	-1,000.00	-33.33%
\$1000 DED PAYMENTS	3,000.00	0.00	2,000.00	-1,000.00	-33.33%
COMPENSATED ABSENCES					
043-01 COMPENSATED ABSENCES	30,000.00	30,000.00	45,000.00	15,000.00	50.00%
COMPENSATED ABSENCES	30,000.00	30,000.00	45,000.00	15,000.00	50.00%
RECOGNITIONS & AWARDS					
046-01 RECOGNITIONS & AWARDS	4,000.00	3,854.24	4,000.00	0.00	.00%
RECOGNITIONS & AWARDS	4,000.00	3,854.24	4,000.00	0.00	.00%
SECTION 125 EXPENSE					
311-01 SECTION 125 EXPENSE	6,500.00	5,594.22	6,000.00	-500.00	-7.69%
SECTION 125 EXPENSE	6,500.00	5,594.22	6,000.00	-500.00	-7.69%
INS & RETIREMENT	90,370.00	74,655.71	145,500.00	55,130.00	61.00%
INS & RETIREMENT	90,370.00	74,655.71	145,500.00	55,130.00	61.00%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 75-01 CONTRIBUTIONS / CONTRIBUTIONS					
AROOSTOOK CTY ACTION					
AROOSTOOK CTY ACTION	0.00	0.00	0.00	0.00	.00%
AROOSTOOK AGENCY ON AGING					
AROOSTOOK AGENCY ON AGING	0.00	0.00	0.00	0.00	.00%
ANIMAL SHELTER SERVICES					
ANIMAL SHELTER SERVICES	0.00	0.00	0.00	0.00	.00%
SOIL & WATER CONSERVATION					
SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	.00%
SALVATION ARMY					
SALVATION ARMY	0.00	0.00	0.00	0.00	.00%
AMERICAN RED CROSS					
AMERICAN RED CROSS	0.00	0.00	0.00	0.00	.00%
CONTRIBUTIONS	0.00	0.00	0.00	0.00	.00%
CONTRIBUTIONS	0.00	0.00	0.00	0.00	.00%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 80-01 UNCLASSIFIED / UNCLASSIFIED					
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	500.00	0.00	400.00	-100.00	-20.00%
SOCIAL SECURITY	500.00	0.00	400.00	-100.00	-20.00%
REFUNDS/REIMBURSEMENTS					
045-01 REFUNDS/REIMBURSEMENTS	275.00	58.38	275.00	0.00	.00%
REFUNDS/REIMBURSEMENTS	275.00	58.38	275.00	0.00	.00%
TAX LIEN COSTS					
200-01 TAX LIEN COSTS	17,500.00	18,552.80	18,000.00	500.00	2.86%
TAX LIEN COSTS	17,500.00	18,552.80	18,000.00	500.00	2.86%
ABATEMENTS					
201-01 ABATEMENTS	20,000.00	8,196.19	12,000.00	-8,000.00	-40.00%
ABATEMENTS	20,000.00	8,196.19	12,000.00	-8,000.00	-40.00%
UNCLASSIFIED	38,275.00	26,807.37	30,675.00	-7,600.00	-19.86%
UNCLASSIFIED	38,275.00	26,807.37	30,675.00	-7,600.00	-19.86%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS					
RECORDS MAINTENANCE					
004-01 RECORDS MAINTENANCE	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
RECORDS MAINTENANCE	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
PLANNING					
057-01 PLANNING	16,000.00	16,000.00	0.00	-16,000.00	-100.00%
PLANNING	16,000.00	16,000.00	0.00	-16,000.00	-100.00%
STREET CURBING					
125-01 STREET CURBING	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
STREET CURBING	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
FIRE EQUIPMENT RESERVE					
222-01 FIRE EQUIPMENT RESERVE	34,500.00	34,500.00	0.00	-34,500.00	-100.00%
FIRE EQUIPMENT RESERVE	34,500.00	34,500.00	0.00	-34,500.00	-100.00%
FIRE HOSE RESERVE					
223-01 FIRE HOSE RESERVE	9,225.00	9,225.00	0.00	-9,225.00	-100.00%
FIRE HOSE RESERVE	9,225.00	9,225.00	0.00	-9,225.00	-100.00%
FOAM RESERVE					
FOAM RESERVE	0.00	0.00	0.00	0.00	.00%
FIRE COMPUTER RESERVE					
FIRE COMPUTER RESERVE	0.00	0.00	0.00	0.00	.00%
AMBULANCE RESERVE					
226-01 AMBULANCE RESERVE	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
AMBULANCE RESERVE	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
AMBULANCE SMALL EQUIP RESERVE					
227-01 AMBULANCE SMALL EQUIP RESERVE	178,000.00	78,000.00	0.00	-178,000.00	-100.00%
AMBULANCE SMALL EQUIP RESERVE	178,000.00	78,000.00	0.00	-178,000.00	-100.00%
POLICE SMALL EQUIPMENT RESERVE					
229-01 POLICE SMALL EQUIPMENT RESERVE	23,555.00	23,555.00	0.00	-23,555.00	-100.00%
229-02 GUN REPLACEMENT	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
POLICE SMALL EQUIPMENT RESERVE	29,555.00	29,555.00	0.00	-29,555.00	-100.00%
POLICE CAR RESERVE					
230-01 POLICE CAR RESERVE	68,000.00	68,000.00	0.00	-68,000.00	-100.00%
POLICE CAR RESERVE	68,000.00	68,000.00	0.00	-68,000.00	-100.00%
P.W. EQUIPMENT RESERVE					

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS					
CONT'D					
231-01 P.W. EQUIPMENT RESERVE	162,500.00	162,500.00	0.00	-162,500.00	-100.00%
P.W. EQUIPMENT RESERVE	162,500.00	162,500.00	0.00	-162,500.00	-100.00%
STREET RECONSTRUCTION					
232-01 STREET RECONSTRUCTION	175,000.00	175,000.00	0.00	-175,000.00	-100.00%
STREET RECONSTRUCTION	175,000.00	175,000.00	0.00	-175,000.00	-100.00%
PARKS VEHICLE RESERVE					
PARKS VEHICLE RESERVE	0.00	0.00	0.00	0.00	.00%
AIRPORT RESERVE					
239-01 AIRPORT RESERVE	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
AIRPORT RESERVE	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
NEW POLICE STATION STUDY					
NEW POLICE STATION STUDY	0.00	0.00	0.00	0.00	.00%
PD SOP DEVELOPMENT/CONSULTATIO					
PD SOP DEVELOPMENT/CO NSULTATIO	0.00	0.00	0.00	0.00	.00%
REC CENTER IMPROVEMENT					
REC CENTER IMPROVEMENT	0.00	0.00	0.00	0.00	.00%
NYLANDER RESERVE					
NYLANDER RESERVE	0.00	0.00	0.00	0.00	.00%
PARKING LOT RESERVE					
257-01 PARKING LOT RESERVE	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
PARKING LOT RESERVE	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
LIBRARY COMPUTER RESERVE					
LIBRARY COMPUTER RESERVE	0.00	0.00	0.00	0.00	.00%
LOAN ADMINISTRATION					
389-01 LOAN ADMINISTRATION	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
LOAN ADMINISTRATION	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
COMPUTER REPLACEMENT					
COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT					
404-01 BIOMASS BOILER DEBT	123,700.00	123,700.00	0.00	-123,700.00	-100.00%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS					
CONT'D					
BIOMASS BOILER DEBT	123,700.00	123,700.00	0.00	-123,700.00	-100.00%
BUILDING MAINTENANCE					
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE					
409-01 BUILDING MAINTENANCE	9,000.00	9,000.00	0.00	-9,000.00	-100.00%
BUIDLING MAINTENANCE	9,000.00	9,000.00	0.00	-9,000.00	-100.00%
COLLINS POND					
COLLINS POND	0.00	0.00	0.00	0.00	.00%
RIVER ROAD RECONSTRUCTION					
RIVER ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	1,182,980.00	1,082,980.00	0.00	-1,182,980.00	-100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-10 CAPITAL IMPROVEMENTS / GENERAL GOVERNMENT					
COMPUTERS					
020-01 COMPUTERS	1,000.00	1,000.00	6,000.00	5,000.00	500.00%
COMPUTERS	1,000.00	1,000.00	6,000.00	5,000.00	500.00%
REFUNDS/REIMBURSEMENTS					
045-01 REFUNDS/REIMBURSEMENTS	0.00	0.00	50,000.00	50,000.00	100.00%
REFUNDS/REIMBURSEMENTS	0.00	0.00	50,000.00	50,000.00	100.00%
FLEET VEHICLES					
FLEET VEHICLES	0.00	0.00	0.00	0.00	.00%
GENERAL GOVERNMENT	1,000.00	1,000.00	56,000.00	55,000.00	5500.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING					
PARKING LOT RESERVE					
PARKING LOT RESERVE	0.00	0.00	0.00	0.00	.00%
MUNICIPAL BUILDING RESERVE					
395-01 MUNICIPAL BUILDING RESERVE	0.00	0.00	25,000.00	25,000.00	100.00%
MUNICIPAL BUILDING RESERVE	0.00	0.00	25,000.00	25,000.00	100.00%
MUNICIPAL BUILDING	0.00	0.00	25,000.00	25,000.00	100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-22 CAPITAL IMPROVEMENTS / TAX ASSESSMENT					
ASSESSMENT RESERVE					
220-04 COMPUTER REPLACEMENT	600.00	600.00	0.00	-600.00	-100.00%
ASSESSMENT RESERVE	600.00	600.00	0.00	-600.00	-100.00%
COMPUTER REPLACEMENT					
COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	.00%
TAX ASSESSMENT	600.00	600.00	0.00	-600.00	-100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-25 CAPITAL IMPROVEMENTS / LIBRARY					
LIBRARY COMPUTER RESERVE					
LIBRARY COMPUTER RESERVE	0.00	0.00	0.00	0.00	.00%
BUILDING MAINTENANCE					
407-01 BUILDING MAINTENANCE	0.00	0.00	19,600.00	19,600.00	100.00%
BUILDING MAINTENANCE	0.00	0.00	19,600.00	19,600.00	100.00%
LIBRARY	0.00	0.00	19,600.00	19,600.00	100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE					
VEHICLE REPAIR					
073-01 VEHICLE REPAIR	0.00	0.00	35,000.00	35,000.00	100.00%
VEHICLE REPAIR	0.00	0.00	35,000.00	35,000.00	100.00%
FIRE EQUIPMENT RESERVE					
222-01 FIRE EQUIPMENT RESERVE	0.00	0.00	82,000.00	82,000.00	100.00%
FIRE EQUIPMENT RESERVE	0.00	0.00	82,000.00	82,000.00	100.00%
FIRE HOSE RESERVE					
FIRE HOSE RESERVE	0.00	0.00	0.00	0.00	.00%
FIRE COMPUTER RESERVE					
225-01 FIRE COMPUTER RESERVE	1,400.00	1,400.00	0.00	-1,400.00	-100.00%
FIRE COMPUTER RESERVE	1,400.00	1,400.00	0.00	-1,400.00	-100.00%
AMBULANCE RESERVE					
226-01 AMBULANCE RESERVE	0.00	0.00	300,000.00	300,000.00	100.00%
AMBULANCE RESERVE	0.00	0.00	300,000.00	300,000.00	100.00%
AMBULANCE SMALL EQUIP RESERVE					
227-01 AMBULANCE SMALL EQUIP RESERVE	0.00	0.00	29,900.00	29,900.00	100.00%
AMBULANCE SMALL EQUIP RESERVE	0.00	0.00	29,900.00	29,900.00	100.00%
AMBULANCE COMPUTER RESERVE					
AMBULANCE COMPUTER RESERVE	0.00	0.00	0.00	0.00	.00%
AMBULANCE STAIRCHAIRS					
AMBULANCE STAIRCHAIRS	0.00	0.00	0.00	0.00	.00%
FIRE DISPATCH REMODEL					
FIRE DISPATCH REMODEL	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES					
390-01 CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	100.00%
CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	100.00%
FURNANCE REPLACEMENT					
FURNANCE REPLACEMENT	0.00	0.00	0.00	0.00	.00%
BUILDING MAINTENANCE					
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE					

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE CONT'D					
BUIDLING MAINTENANCE	0.00	0.00	0.00	0.00	.00%
FIRE SMALL EQUIPMENT RESERVE					
FIRE SMALL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	.00%
AMBULANCE	1,400.00	1,400.00	456,100.00	454,700.00	32478.57%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE					
COMPUTERS					
COMPUTERS	0.00	0.00	0.00	0.00	.00%
POLICE SMALL EQUIPMENT RESERVE					
229-01 POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	10,000.00	10,000.00	100.00%
229-02 GUN REPLACEMENT	0.00	0.00	3,000.00	3,000.00	100.00%
229-03 TASER REPLACEMENT	0.00	0.00	4,550.00	4,550.00	100.00%
POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	17,550.00	17,550.00	100.00%
POLICE CAR RESERVE					
230-01 POLICE CAR RESERVE	0.00	0.00	65,183.00	65,183.00	100.00%
POLICE CAR RESERVE	0.00	0.00	65,183.00	65,183.00	100.00%
NEW POLICE STATION STUDY					
NEW POLICE STATION STUDY	0.00	0.00	0.00	0.00	.00%
FILE DIGITIZATION					
FILE DIGITIZATION	0.00	0.00	0.00	0.00	.00%
SYSTEM REPLACEMENTS					
295-02 RADIO REPLACEMENT	0.00	0.00	6,364.00	6,364.00	100.00%
SYSTEM REPLACEMENTS	0.00	0.00	6,364.00	6,364.00	100.00%
COMPUTER SERVER					
COMPUTER SERVER	0.00	0.00	0.00	0.00	.00%
POLICE	0.00	0.00	89,097.00	89,097.00	100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-38 CAPITAL IMPROVEMENTS / PROTECTION					
LED STREET LIGHTS					
LED STREET LIGHTS	0.00	0.00	0.00	0.00	.00%
PROTECTION	0.00	0.00	0.00	0.00	.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-40 CAPITAL IMPROVEMENTS / PUBLIC WORKS					
EQUIPMENT RESERVES					
089-01 EQUIPMENT RESERVES	0.00	0.00	220,000.00	220,000.00	100.00%
EQUIPMENT RESERVES	0.00	0.00	220,000.00	220,000.00	100.00%
STREET RECONSTRUCTION					
232-01 STREET RECONSTRUCTION	0.00	0.00	165,000.00	165,000.00	100.00%
STREET RECONSTRUCTION	0.00	0.00	165,000.00	165,000.00	100.00%
PARKING LOT RESERVE					
257-01 PARKING LOT RESERVE	0.00	0.00	55,000.00	55,000.00	100.00%
PARKING LOT RESERVE	0.00	0.00	55,000.00	55,000.00	100.00%
BUILDING MAINTENANCE					
407-02 PW MAIN BUILDING	0.00	0.00	13,500.00	13,500.00	100.00%
BUILDING MAINTENANCE	0.00	0.00	13,500.00	13,500.00	100.00%
GRIMES MILL ROAD ENGINEERING					
GRIMES MILL ROAD ENGINEERING	0.00	0.00	0.00	0.00	.00%
RIVER ROAD RECONSTRUCTION					
RIVER ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	.00%
PUBLIC WORKS	0.00	0.00	453,500.00	453,500.00	100.00%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION					
NEW EQUIPMENT					
014-01 NEW EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00%
NEW EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00%
COMPUTERS					
020-01 COMPUTERS	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
COMPUTERS	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
REC CENTER IMPROVEMENT					
243-01 REC CENTER IMPROVEMENT	10,000.00	10,000.00	10,000.00	0.00	.00%
REC CENTER IMPROVEMENT	10,000.00	10,000.00	10,000.00	0.00	.00%
COMMUNITY POOL					
COMMUNITY POOL	0.00	0.00	0.00	0.00	.00%
REC VAN RESERVE					
410-01 REC VAN RESERVE	8,000.00	8,000.00	6,500.00	-1,500.00	-18.75%
REC VAN RESERVE	8,000.00	8,000.00	6,500.00	-1,500.00	-18.75%
RECREATION	21,000.00	21,000.00	18,500.00	-2,500.00	-11.90%

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Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS					
PARKS IMPORVEMENTS					
234-01 PARKS IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	100.00%
PARKS IMPORVEMENTS	0.00	0.00	5,000.00	5,000.00	100.00%
PARKS VEHICLE RESERVE					
235-01 PARKS VEHICLE RESERVE	35,000.00	35,000.00	15,000.00	-20,000.00	-57.14%
PARKS VEHICLE RESERVE	35,000.00	35,000.00	15,000.00	-20,000.00	-57.14%
LAWN MOWER RESERVE					
236-01 LAWN MOWER RESERVE	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
LAWN MOWER RESERVE	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
CIVIC BEAUTIFICATION					
CIVIC BEAUTIFICATION	0.00	0.00	0.00	0.00	.00%
TRAIL GROOMER RESERVE					
TRAIL GROOMER RESERVE	0.00	0.00	0.00	0.00	.00%
COLLINS POND					
COLLINS POND	0.00	0.00	0.00	0.00	.00%
PARKS	38,000.00	38,000.00	25,000.00	-13,000.00	-34.21%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-52 CAPITAL IMPROVEMENTS / SNOWMOIBLE TRAIL MAINTENANCE					
TRAIL GROOMER RESERVE					
TRAIL GROOMER RESERVE	0.00	0.00	0.00	0.00	.00%
SNOWMOIBLE TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	.00%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-60 CAPITAL IMPROVEMENTS / AIRPORT					
AIRPORT RESERVE					
AIRPORT RESERVE	0.00	0.00	0.00	0.00	.00%
AIRPORT IMPROVEMENTS					
AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	.00%
AIRPORT	0.00	0.00	0.00	0.00	.00%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-70 CAPITAL IMPROVEMENTS / DEBT					
LOAN ADMINISTRATION					
389-01 LOAN ADMINISTRATION	0.00	0.00	200,000.00	200,000.00	100.00%
LOAN ADMINISTRATION	0.00	0.00	200,000.00	200,000.00	100.00%
BIOMASS BOILER DEBT					
404-01 BIOMASS BOILER DEBT	0.00	0.00	72,608.00	72,608.00	100.00%
BIOMASS BOILER DEBT	0.00	0.00	72,608.00	72,608.00	100.00%
2016 ENGINE TRUCK					
2016 ENGINE TRUCK	0.00	0.00	0.00	0.00	.00%
RIVER ROAD RECONSTRUCTION					
RIVER ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	.00%
DEBT	0.00	0.00	272,608.00	272,608.00	100.00%
CAPITAL IMPROVEMENTS	1,244,980.00	1,144,980.00	1,415,405.00	170,425.00	13.69%

2025 ACCEPTED BUDGET 03.17.2025

Expense					
	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM					
SALARIES					
001-01 REGULAR PAY	43,442.00	39,688.73	50,379.00	6,937.00	15.97%
SALARIES	43,442.00	39,688.73	50,379.00	6,937.00	15.97%
OFFICE SUPPLIES					
003-01 POSTAGE	150.00	107.88	150.00	0.00	.00%
003-05 PRINTER INK	200.00	141.04	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	175.00	128.79	175.00	0.00	.00%
OFFICE SUPPLIES	525.00	377.71	525.00	0.00	.00%
PROFESSIONAL DUES					
009-04 PROFESSIONAL DUES	0.00	0.00	120.00	120.00	100.00%
PROFESSIONAL DUES	0.00	0.00	120.00	120.00	100.00%
TRAVEL EXPENSES					
010-01 MILEAGE	0.00	0.00	1,000.00	1,000.00	100.00%
010-02 MEALS & LODGING	2,000.00	0.00	2,000.00	0.00	.00%
010-04 CONFERENCE FEE	0.00	0.00	500.00	500.00	100.00%
TRAVEL EXPENSES	2,000.00	0.00	3,500.00	1,500.00	75.00%
TRAINING & EDUCATION					
011-02 TRAINING & EDUCATION	1,500.00	0.00	1,500.00	0.00	.00%
TRAINING & EDUCATION	1,500.00	0.00	1,500.00	0.00	.00%
NEW EQUIPMENT					
014-02 OFFICE	500.00	0.00	500.00	0.00	.00%
NEW EQUIPMENT	500.00	0.00	500.00	0.00	.00%
HEALTH INSURANCE					
018-01 HEALTH INSURANCE	3,043.00	3,200.24	32,472.00	29,429.00	967.10%
HEALTH INSURANCE	3,043.00	3,200.24	32,472.00	29,429.00	967.10%
APPROPRIATION ALLOWANCE					
021-01 APPROPRIATION ALLOWANCE	8,500.00	14,760.68	0.00	-8,500.00	-100.00%
APPROPRIATION ALLOWANCE	8,500.00	14,760.68	0.00	-8,500.00	-100.00%
WORKERS COMPENSATION					
034-01 WORKERS COMPENSATION	137.00	68.85	654.00	517.00	377.37%
WORKERS COMPENSATION	137.00	68.85	654.00	517.00	377.37%
UNEMPLOYMENT COMPENSATION					
035-01 UNEMPLOYMENT COMPENSATION	324.00	220.80	221.00	-103.00	-31.79%
UNEMPLOYMENT COMPENSATION	324.00	220.80	221.00	-103.00	-31.79%
SOCIAL SECURITY					
038-01 SOCIAL SECURITY	3,324.00	3,366.10	3,854.00	530.00	15.94%

2025 ACCEPTED BUDGET 03.17.2025

Expense

	2024 Budget	2024 Actual	2025 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM CONT'D					
SOCIAL SECURITY	3,324.00	3,366.10	3,854.00	530.00	15.94%
CITY & STATE RETIREMENT					
040-01 CITY & STATE RETIREMENT	1,520.00	1,347.45	1,763.00	243.00	15.99%
CITY & STATE RETIREMENT	1,520.00	1,347.45	1,763.00	243.00	15.99%
YEAR END CLOSING FSS					
YEAR END CLOSING FSS	0.00	0.00	0.00	0.00	.00%
FSS REIMBURSEMENT ACCOUNT					
FSS REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	.00%
SECTION 8 - FSS PROGRAM	64,815.00	63,030.56	95,488.00	30,673.00	47.32%
SECTION 8 - FSS PROGAM	64,815.00	63,030.56	95,488.00	30,673.00	47.32%
Expense Totals:	12,998,769.00	11,825,757.13	14,450,250.00	1,451,481.00	11.17%