

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
3	GENERAL GOVERNMENT													
4	SELECTMEN/TA													
5	SALARIES	\$246,501.20	\$283,942.15	\$304,505.74	\$345,072.04	\$395,007.08	\$372,182.00	-\$22,825.08	-5.8%	\$387,390.32	\$15,208.32			
6	EXPENSES	\$94,128.75	\$80,465.85	\$61,975.92	\$71,485.23	\$159,365.00	\$93,265.00	-\$66,100.00	-41.5%	\$93,865.00	\$600.00			
7	TOTAL	\$340,629.95	\$364,408.00	\$366,481.66	\$416,557.27	\$554,372.08	\$465,447.00	-\$88,925.08	-16.0%	\$481,255.32	\$15,808.32	3.40%		
8	FINANCE DIR/ACCOUNTANT													
9	SALARIES	\$241,632.04	\$249,301.00	\$253,131.66	\$263,958.93	\$275,451.50	\$282,342.31	\$6,890.81	2.5%	\$298,378.86	\$16,036.55			
10	EXPENSES	\$6,137.58	\$6,529.43	\$2,639.61	\$4,389.02	\$9,515.00	\$9,515.00	\$0.00	0.0%	\$9,515.00	\$0.00			
11	TOTAL	\$247,769.62	\$255,830.43	\$255,771.27	\$268,347.95	\$284,966.50	\$291,857.31	\$6,890.81	2.4%	\$307,893.86	\$16,036.55	5.49%		
12	ASSESSORS													
13	SALARIES	\$123,260.02	\$120,584.05	\$125,752.82	\$125,219.95	\$136,739.47	\$139,258.00	\$2,518.53	1.8%	\$146,959.20	\$7,701.20			
14	EXPENSES	\$6,600.34	\$7,079.65	\$6,297.32	\$8,213.85	\$37,842.00	\$45,138.00	\$7,296.00	19.3%	\$45,138.00	\$0.00			
15	TOTAL	\$129,860.36	\$127,663.70	\$132,050.14	\$133,433.80	\$174,581.47	\$184,396.00	\$9,814.53	5.6%	\$192,097.20	\$7,701.20	4.18%		
16	TREASURER/COLLECTOR													
17	SALARIES	\$195,097.94	\$217,017.37	\$224,008.66	\$230,850.46	\$239,629.66	\$243,344.24	\$3,714.58	1.6%	\$259,910.20	\$16,565.96			
18	EXPENSES	\$28,428.62	\$36,355.07	\$40,241.27	\$49,721.82	\$46,090.00	\$46,090.00	\$0.00	0.0%	\$46,090.00	\$0.00			
19	TOTAL	\$223,526.56	\$253,372.44	\$264,249.93	\$280,572.28	\$285,719.66	\$289,434.24	\$3,714.58	1.3%	\$306,000.20	\$16,565.96	5.72%		
20	IT ADMINISTRATION													
21	SALARIES	\$2,449.00	\$612.28	\$0.00	\$73,579.89	\$78,418.88	\$80,161.00	\$1,742.12	100.0%	\$85,091.65	\$4,930.65			
22	EXPENSES	\$122,543.60	\$147,631.64	\$172,113.33	\$192,708.03	\$259,850.28	\$270,977.00	\$11,126.72	4.3%	\$270,977.00	\$0.00			
23	TOTAL	\$124,992.60	\$148,243.92	\$172,113.33	\$266,287.92	\$338,269.16	\$351,138.00	\$12,868.84	3.8%	\$356,068.65	\$4,930.65	1.40%		
24	TOWN COUNSEL													
25	EXPENSES	\$95,854.25	\$101,032.79	\$81,943.73	\$80,358.52	\$95,000.00	\$95,000.00	\$0.00	0.0%	\$95,000.00	\$0.00			
26	TOTAL	\$95,854.25	\$101,032.79	\$81,943.73	\$80,358.52	\$95,000.00	\$95,000.00	\$0.00	0.0%	\$95,000.00	\$0.00	0.00%		
27	TOWN CLERK													
28	SALARIES	\$90,170.38	\$100,685.90	\$106,466.05	\$103,302.04	\$109,775.93	\$110,663.00	\$887.07	0.8%	\$124,037.50	\$13,374.50			
29	EXPENSES	\$6,367.89	\$6,852.18	\$8,951.61	\$10,908.78	\$17,100.00	\$18,300.00	\$1,200.00	7.0%	\$18,300.00	\$0.00			
30	TOTAL	\$96,538.27	\$107,538.08	\$115,417.66	\$114,210.82	\$126,875.93	\$128,963.00	\$2,087.07	1.6%	\$142,337.50	\$13,374.50	10.37%		

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
31	REGISTRARS													
32	SALARIES	\$777.62	\$663.00	\$757.54	\$1,028.94	\$1,414.10	\$1,428.00	\$13.90	1.0%	\$1,442.56	\$14.56			
33	EXPENSES	\$2,963.14	\$3,755.44	\$4,136.48	\$3,609.62	\$4,800.00	\$5,900.00	\$1,100.00	22.9%	\$5,900.00	\$0.00			
34	TOTAL	\$3,740.76	\$4,418.44	\$4,894.02	\$4,638.56	\$6,214.10	\$7,328.00	\$1,113.90	17.9%	\$7,342.56	\$14.56	0.20%		
35	ELECTIONS													
36	SALARIES	\$11,658.10	\$18,284.47	\$18,720.64	\$10,842.84	\$32,192.50	\$45,550.00	\$13,357.50	41.5%	\$37,100.00	(\$8,450.00)			
37	EXPENSES	\$12,015.83	\$12,428.63	\$11,214.49	\$12,123.70	\$14,300.00	\$21,400.00	\$7,100.00	49.7%	\$21,400.00	\$0.00			
38	TOTAL	\$23,673.93	\$30,713.10	\$29,935.13	\$22,966.54	\$46,492.50	\$66,950.00	\$20,457.50	44.0%	\$58,500.00	(\$8,450.00)	-12.62%		
39	PLANNING BOARD													
40	SALARIES	\$21,216.60	\$22,370.20	\$22,035.98	\$23,115.44	\$23,512.75	\$23,562.75	\$50.00	0.2%	\$24,611.44	\$1,048.69			
41	EXPENSES	\$5,359.80	\$3,189.81	\$7,181.99	\$5,087.24	\$9,425.00	\$9,425.00	\$0.00	0.0%	\$9,425.00	\$0.00			
42	TOTAL	\$26,576.40	\$25,560.01	\$29,217.97	\$28,202.68	\$32,937.75	\$32,987.75	\$50.00	0.2%	\$34,036.44	\$1,048.69	3.18%		
43	CONSERVATION													
44	SALARIES	\$13,300.80	\$16,921.15	\$16,505.08	\$17,201.06	\$17,734.00	\$17,783.90	\$49.90	0.3%	\$18,596.08	\$812.18			
45	EXPENSES	\$2,737.05	\$2,396.11	\$3,905.07	\$4,248.14	\$4,777.00	\$4,777.00	\$0.00	0.0%	\$4,777.00	\$0.00			
46	TOTAL	\$16,037.85	\$19,317.26	\$20,410.15	\$21,449.20	\$22,511.00	\$22,560.90	\$49.90	0.2%	\$23,373.08	\$812.18	3.60%		
47	ZONING BOARD													
48	SALARIES	\$3,606.22	\$4,599.30	\$4,810.68	\$4,987.58	\$5,144.35	\$5,178.45	\$34.10	0.7%	\$5,264.12	\$85.67			
49	EXPENSES	\$1,705.02	\$1,978.58	\$1,674.86	\$1,435.68	\$1,900.00	\$1,900.00	\$0.00	0.0%	\$1,900.00	\$0.00			
50	TOTAL	\$5,311.24	\$6,577.88	\$6,485.54	\$6,423.26	\$7,044.35	\$7,078.45	\$34.10	0.5%	\$7,164.12	\$85.67	1.21%		
51	TOWN BUILDINGS													
52	SALARIES	\$95,668.28	\$84,217.72	\$84,666.70	\$54,988.34	\$38,323.15	\$38,177.00	-\$146.15	-0.4%	\$40,098.24	\$1,921.24			
53	EXPENSES	\$215,939.63	\$229,370.40	\$222,358.89	\$283,855.51	\$203,000.00	\$227,000.00	\$24,000.00	11.8%	\$210,500.00	(\$16,500.00)			
54	TOTAL	\$311,607.91	\$313,588.12	\$307,025.59	\$338,843.85	\$241,323.15	\$265,177.00	\$23,853.85	9.9%	\$250,598.24	(\$14,578.76)	-5.50%		

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
55	FINANCE COMMITTEE													
56	SALARIES	\$6,012.47	\$7,323.54	\$8,478.50	\$6,839.90	\$8,650.00	\$8,650.00	\$0.00	0.0%	\$8,823.00	\$173.00			
57	EXPENSES	\$15,540.18	\$14,368.25	\$15,183.77	\$19,011.27	\$15,620.00	\$15,620.00	\$0.00	0.0%	\$15,620.00	\$0.00			
58	TOTAL	\$21,552.65	\$21,691.79	\$23,662.27	\$25,851.17	\$24,270.00	\$24,270.00	\$0.00	0.0%	\$24,443.00	\$173.00	0.71%		
59	RESERVE FUND													
60	EXPENSES	\$4,529.95	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00	\$0.00			
61	TOTAL	\$4,529.95	\$42,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.0%	\$50,000.00	\$0.00	0.00%		
62	GENERAL INSURANCE													
63	EXPENSES	\$457,207.00	\$505,272.00	\$529,283.00	\$608,382.00	\$623,900.00	\$720,829.00	\$96,929.00	15.5%	\$720,829.00	\$0.00			
64	TOTAL	\$457,207.00	\$505,272.00	\$529,283.00	\$608,382.00	\$623,900.00	\$720,829.00	\$96,929.00	15.5%	\$720,829.00	\$0.00	0.00%		
65	EMPLOYEE BENEFITS													
66	EXPENSES	\$4,840,007.89	\$5,143,037.11	\$5,495,989.84	\$5,977,845.81	\$6,410,848.73	\$7,107,202.99	\$696,354.26	10.9%	\$7,107,202.99	\$0.00			
67	TOTAL	\$4,840,007.89	\$5,143,037.11	\$5,495,989.84	\$5,977,845.81	\$6,410,848.73	\$7,107,202.99	\$696,354.26	10.9%	\$7,107,202.99	\$0.00	0.00%		
68	LINE 1 - GENERAL GOVT	\$6,969,417.19	\$7,470,265.07	\$7,884,931.23	\$8,644,371.63	\$9,325,326.38	\$10,110,619.64	\$785,293.26	8.4%	\$10,164,142.16	\$53,522.52	0.53%		
69														
70	PUBLIC SAFETY													
71	POLICE DEPARTMENT													
72	SALARIES	\$1,779,960.98	\$1,818,448.41	\$1,914,030.65	\$2,065,582.49	\$2,210,021.62	\$2,133,684.05	-\$76,337.57	-3.5%	\$2,103,879.85	(\$29,804.20)			
73	EXPENSES	\$260,203.93	\$243,401.57	\$275,849.61	\$289,452.16	\$315,602.61	\$366,574.12	\$50,971.51	16.2%	\$329,770.00	(\$36,804.12)			
74	TOTAL	\$2,040,164.91	\$2,061,849.98	\$2,189,880.26	\$2,355,034.65	\$2,525,624.23	\$2,500,258.17	-\$25,366.06	-1.0%	\$2,433,649.85	(\$66,608.32)	-2.66%		
75	FIRE/RESCUE DEPARTMENT													
76	SALARIES	\$1,464,027.59	\$1,498,613.59	\$1,632,067.23	\$1,679,779.52	\$1,663,317.83	\$2,112,247.88	\$448,930.05	27.0%	\$2,048,533.08	(\$63,714.80)			
77	EXPENSES	\$176,890.25	\$186,568.96	\$234,864.14	\$293,541.72	\$284,600.00	\$334,600.00	\$50,000.00	17.6%	\$315,600.00	(\$19,000.00)			
78	TOTAL	\$1,640,917.84	\$1,685,182.55	\$1,866,931.37	\$1,973,321.24	\$1,947,917.83	\$2,446,847.88	\$498,930.05	25.6%	\$2,364,133.08	(\$82,714.80)	-3.38%		

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
79	DISPATCH													
80	SALARIES	\$272,462.59	\$254,952.80	\$288,041.51	\$328,353.81	\$298,940.01	\$309,467.71	\$10,527.70	3.5%	\$309,467.71	\$0.00			
81	EXPENSES	\$8,496.61	\$10,707.00	\$6,232.88	\$8,911.79	\$10,500.00	\$12,300.00	\$1,800.00	17.1%	\$12,300.00	\$0.00			
82	TOTAL	\$280,959.20	\$265,659.80	\$294,274.39	\$337,265.60	\$309,440.01	\$321,767.71	\$12,327.70	4.0%	\$321,767.71	\$0.00	0.00%		
83	BUILDING DEPT.													
84	SALARIES	\$197,765.49	\$242,467.80	\$241,515.79	\$254,953.62	\$255,006.36	\$255,774.16	\$767.80	0.3%	\$265,241.32	\$9,467.16			
85	EXPENSES	\$8,547.83	\$8,395.36	\$7,178.88	\$8,121.02	\$9,675.00	\$9,675.00	\$0.00	0.0%	\$9,675.00	\$0.00			
86	TOTAL	\$206,313.32	\$250,863.16	\$248,694.67	\$263,074.64	\$264,681.36	\$265,449.16	\$767.80	0.3%	\$274,916.32	\$9,467.16	3.57%		
87	SEALER W&M													
88	SALARIES	\$3,183.00	\$3,262.92	\$3,345.00	\$3,429.00	\$3,429.00	\$3,497.58	\$68.58	2.0%	\$3,567.53	\$69.95			
89	EXPENSES	\$245.43	\$63.07	\$0.00	\$217.20	\$150.00	\$150.00	\$0.00	0.0%	\$150.00	\$0.00			
90	TOTAL	\$3,428.43	\$3,325.99	\$3,345.00	\$3,646.20	\$3,579.00	\$3,647.58	\$68.58	1.9%	\$3,717.53	\$69.95	1.92%		
91	EMERG MGMT COMM													
92	SALARIES	\$737.00	\$756.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00	233.3%	\$5,000.00	\$0.00			
93	EXPENSES	\$272.00	\$0.00	\$2,263.76	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00	\$0.00			
94	TOTAL	\$1,009.00	\$756.00	\$3,763.76	\$1,500.00	\$4,000.00	\$7,500.00	\$3,500.00	87.5%	\$7,500.00	\$0.00	0.00%		
95	ANIMAL CONTROL													
96	SALARIES	\$78,818.89	\$79,824.91	\$83,565.54	\$87,037.07	\$72,640.40	\$73,438.24	\$797.84	1.1%	\$78,593.12	\$5,154.88			
97	EXPENSES	\$13,703.19	\$10,812.35	\$9,743.75	\$9,146.86	\$11,200.00	\$11,300.00	\$100.00	0.9%	\$11,300.00	\$0.00			
98	TOTAL	\$92,522.08	\$90,637.26	\$93,309.29	\$96,183.93	\$83,840.40	\$84,738.24	\$897.84	1.1%	\$89,893.12	\$5,154.88	6.08%		
99	LINE 2 - PUBLIC SAFETY	\$4,265,314.78	\$4,358,274.74	\$4,700,198.74	\$5,030,026.26	\$5,139,082.83	\$5,630,208.74	\$491,125.91	9.6%	\$5,495,577.62	(\$134,631.12)	-2.39%		
100														
101														

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	Department Breakdown	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
102	EDUCATION													
103	MILLIS SCHOOLS													
104	SALARIES	\$12,847,560.87	\$13,355,755.27	\$14,433,529.46	\$14,740,852.95	\$15,584,528.77	\$16,058,917.44	\$474,388.67	3.0%	\$16,367,742.78	\$308,825.34			
105	EXPENSES	\$2,040,542.91	\$2,377,414.25	\$1,986,712.25	\$2,550,301.27	\$3,105,688.00	\$2,822,235.52	-\$283,452.48	-9.1%	\$2,876,509.28	\$54,273.76			
106	TOTAL	\$14,888,103.78	\$15,733,169.52	\$16,420,241.71	\$17,291,154.22	\$18,690,216.77	\$18,881,152.96	\$190,936.19	1.0%	\$19,244,252.06	\$363,099.10			
107	LINE 3 - MILLIS SCHOOLS	\$14,888,103.78	\$15,733,169.52	\$16,420,241.71	\$17,291,154.22	\$18,690,216.77	\$18,881,152.96	\$190,936.19	1.0%	\$19,244,252.06	\$363,099.10	1.92%	#	
108														
109														
110	TRICOUNTY SCHOOL													
111	EXPENSES	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	\$668,295.00	-\$208,261.00	-23.8%	\$668,295.00	\$0.00			
112	TOTAL	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	\$668,295.00	-\$208,261.00	-23.8%	\$668,295.00	\$0.00			
113	LINE 4 - TRI-COUNTY	\$615,597.00	\$807,957.00	\$1,049,674.00	\$955,936.00	\$876,556.00	\$668,295.00	-\$208,261.00	-23.8%	\$668,295.00	\$0.00	0.00%		
114														
115	PUBLIC WORKS													
116	DPW HIGHWAY													
117	SALARIES	\$230,128.49	\$249,292.76	\$257,945.96	\$353,980.38	\$337,298.00	\$406,595.69	\$69,297.69	20.5%	\$406,595.69	\$0.00			
118	EXPENSES	\$412,623.16	\$400,348.06	\$389,623.93	\$386,946.43	\$388,271.00	\$400,351.00	\$12,080.00	3.1%	\$388,271.00	(\$12,080.00)			
119	TOTAL	\$642,751.65	\$649,640.82	\$647,569.89	\$740,926.81	\$725,569.00	\$806,946.69	\$81,377.69	11.2%	\$794,866.69	(\$12,080.00)	-1.50%		
120	STREET LIGHTS													
121	EXPENSES	\$39,969.93	\$37,564.40	\$43,383.52	\$29,350.52	\$38,850.00	\$38,850.00	\$0.00	0.0%	\$38,850.00	\$0.00			
122	TOTAL	\$39,969.93	\$37,564.40	\$43,383.52	\$29,350.52	\$38,850.00	\$38,850.00	\$0.00	0.0%	\$38,850.00	\$0.00	0.00%		
123	TRANSFER STATION													
124	SALARIES	\$27,218.31	\$24,530.07	\$25,216.90	\$52,293.07	\$58,754.26	\$65,733.83	\$6,979.57	11.9%	\$65,733.83	\$0.00			
125	EXPENSES	\$82,307.46	\$83,517.20	\$80,448.12	\$88,734.80	\$92,148.00	\$97,048.00	\$4,900.00	5.3%	\$97,048.00	\$0.00			
126	TOTAL	\$109,525.77	\$108,047.27	\$105,665.02	\$141,027.87	\$150,902.26	\$162,781.83	\$11,879.57	7.9%	\$162,781.83	\$0.00	0.00%		

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
127	SNOW & ICE													
128	SALARIES	\$80,003.84	\$53,342.69	\$96,443.81	\$110,484.60	\$48,174.83	\$48,321.75	\$146.92	0.3%	\$48,321.75	\$0.00			
129	EXPENSES	\$210,053.05	\$152,440.09	\$201,093.19	\$236,964.10	\$170,727.00	\$170,727.00	\$0.00	0.0%	\$170,727.00	\$0.00			
130	TOTAL	\$290,056.89	\$205,782.78	\$297,537.00	\$347,448.70	\$218,901.83	\$219,048.75	\$146.92	0.1%	\$219,048.75	\$0.00	0.00%		
131	LINE 5 PUBLIC WORKS	\$1,082,304.24	\$1,001,035.27	\$1,094,155.43	\$1,258,753.90	\$1,134,223.09	\$1,227,627.27	\$93,404.18	8.2%	\$1,215,547.27	(\$12,080.00)	-0.98%		
132														
133														
134														
135	HEALTH & HUMAN SERVICES													
136	BOARD OF HEALTH													
137	SALARIES	\$116,312.49	\$129,283.82	\$127,700.88	\$143,128.21	\$147,724.72	\$142,449.76	-\$5,274.96	-3.6%	\$149,824.08	\$7,374.32			
138	EXPENSES	\$4,198.39	\$5,319.09	\$3,576.29	\$7,448.38	\$16,775.00	\$13,975.00	-\$2,800.00	-16.7%	\$13,975.00	\$0.00			
139	TOTAL	\$120,510.88	\$134,602.91	\$131,277.17	\$150,576.59	\$164,499.72	\$156,424.76	-\$8,074.96	-4.9%	\$163,799.08	\$7,374.32	4.71%		
140	COUNCIL ON AGING													
141	SALARIES	\$101,328.84	\$92,268.13	\$100,055.65	\$121,074.95	\$150,932.05	\$155,431.00	\$4,498.95	3.0%	\$158,516.82	\$3,085.82			
142	EXPENSES	\$8,446.99	\$12,262.00	\$8,148.71	\$9,926.95	\$9,934.00	\$9,934.00	\$0.00	0.0%	\$9,934.00	\$0.00			
143	TOTAL	\$109,775.83	\$104,530.13	\$108,204.36	\$131,001.90	\$160,866.05	\$165,365.00	\$4,498.95	2.8%	\$168,450.82	\$3,085.82	1.87%		
144	VETERANS													
145	SALARIES	\$10,712.00	\$9,630.12	\$11,195.00	\$18,000.00	\$18,000.00	\$18,360.00	\$360.00	2.0%	\$18,727.20	\$367.20			
146	EXPENSES	\$32,992.28	\$22,073.97	\$38,065.04	\$17,768.07	\$48,000.00	\$32,640.00	-\$15,360.00	-32.0%	\$32,640.00	\$0.00			
147	TOTAL	\$43,704.28	\$31,704.09	\$49,260.04	\$35,768.07	\$66,000.00	\$51,000.00	-\$15,000.00	-22.7%	\$51,367.20	\$367.20			
148	LINE 6 HLTH/HUMN SERV	\$273,990.99	\$270,837.13	\$288,741.57	\$317,346.56	\$391,365.77	\$372,789.76	-\$18,576.01	-4.7%	\$383,617.10	\$10,827.34	2.90%		
149														

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
150	CULTURE & RECREATION													
151	MEMORIAL DAY													
152	EXPENSES	\$1,816.09	\$1,797.46	\$1,690.28	\$1,360.00	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00	\$0.00			
153	TOTAL	\$1,816.09	\$1,797.46	\$1,690.28	\$1,360.00	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00	\$0.00	0.00%		
154	LEGION													
155	EXPENSES	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,100.00	\$4,100.00	\$0.00	0.0%	\$4,100.00	\$0.00			
156	TOTAL	\$4,053.00	\$4,053.00	\$4,053.00	\$4,053.00	\$4,100.00	\$4,100.00	\$0.00	0.0%	\$4,100.00	\$0.00	0.00%		
157														
158														
159	LIBRARY													
160	SALARIES	\$245,651.02	\$268,378.02	\$270,807.48	\$289,996.37	\$329,301.15	\$309,060.00	-\$20,241.15	-6.1%	\$330,761.52	\$21,701.52			
161	EXPENSES	\$139,603.96	\$140,297.14	\$142,506.54	\$151,081.13	\$161,223.00	\$172,613.00	\$11,390.00	7.1%	\$172,613.00	\$0.00			
162	TOTAL	\$385,254.98	\$408,675.16	\$413,314.02	\$441,077.50	\$490,524.15	\$481,673.00	-\$8,851.15	-1.8%	\$503,374.52	\$21,701.52	4.51%		
163	RECREATION													
164	SALARIES	\$31,267.00	\$45,411.18	\$31,303.83	\$54,370.81	\$113,001.70	\$78,060.00	-\$34,941.70	-30.9%	\$85,266.60	\$7,206.60			
165	EXPENSES	\$0.00	\$0.00	\$9,997.97	\$8,649.33	\$58,798.30	\$56,798.00	-\$2,000.30	-3.4%	\$56,798.00	\$0.00			
166	TOTAL	\$31,267.00	\$45,411.18	\$41,301.80	\$63,020.14	\$171,800.00	\$134,858.00	-\$36,942.00	-21.5%	\$142,064.60	\$7,206.60	5.34%		
167														
168	HISTORICAL													
169	EXPENSES	\$6,487.92	\$6,432.17	\$6,523.22	\$7,184.78	\$8,993.00	\$8,993.00	\$0.00	0.0%	\$8,993.00	\$0.00			
170	TOTAL	\$6,487.92	\$6,432.17	\$6,523.22	\$7,184.78	\$8,993.00	\$8,993.00	\$0.00	0.0%	\$8,993.00	\$0.00	0.00%		
171	OAK GROVE FARM COMM													
172	EXPENSES	\$1,629.98	\$4,809.20	\$4,980.80	\$5,641.60	\$23,055.00	\$6,000.00	-\$17,055.00	-74.0%	\$6,000.00	\$0.00			
173	TOTAL	\$1,629.98	\$4,809.20	\$4,980.80	\$5,641.60	\$23,055.00	\$6,000.00	-\$17,055.00	-74.0%	\$6,000.00	\$0.00	0.00%		
174	LINE 7 CULTURE & RECREATION	\$430,508.97	\$471,178.17	\$471,863.12	\$522,337.02	\$700,472.15	\$637,624.00	-\$62,848.15	-9.0%	\$666,532.12	\$28,908.12	4.53%		

	A	F	G	H	I	J	K	L	M	N	O	Q	R	V
1		FY19	FY20	FY21	FY22	FY23	FY24	FY24 Requests vs FY23Final	%	FY24	FY24 TA vs FY24 Requests	%		
2	<i>Department Breakdown</i>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	DEPT REQUESTS	Variance	Var	TA Proposed BUDGET	Variance	Variance		
175														
176	DEBT SERVICE													
177	PRINCIPAL	\$1,146,920.00	\$2,192,800.50	\$2,210,933.00	\$2,256,472.67	\$2,272,452.67	\$2,260,452.67	-\$12,000.00	-0.5%	\$2,260,452.67	\$0.00			
178	INTEREST	\$1,014,045.36	\$2,307,682.92	\$1,681,004.06	\$1,528,704.92	\$1,455,625.16	\$1,485,990.81	\$30,365.65	2.1%	\$1,485,990.81	\$0.00	0.00%		
179														
180	TOTAL	\$2,160,965.36	\$4,500,483.42	\$3,891,937.06	\$3,785,177.59	\$3,728,077.83	\$3,746,443.48	\$18,365.65	0.5%	\$3,746,443.48	\$0.00			
181	LINE 8 DEBT SERVICE	\$2,160,965.36	\$4,500,483.42	\$3,891,937.06	\$3,785,177.59	\$3,728,077.83	\$3,746,443.48	\$18,365.65	0.5%	\$3,746,443.48	\$0.00	0.00%		
182														
183	TOTAL BUDGET	\$30,686,202.31	\$34,613,200.32	\$35,801,742.86	\$37,805,103.18	\$39,985,320.82	\$41,274,760.85	\$1,289,440.03	3.2%	\$41,584,406.80	\$309,645.95	0.75%		0
184														
185														
186	TOTAL BUDGET	\$30,686,202.31	\$34,613,200.32	\$35,801,742.86	\$37,805,103.18	\$39,985,320.82	\$41,274,760.85	\$1,289,440.03	3.2%	\$41,584,406.80	\$309,645.95	0.75%		
188	DISCRETIONARY	\$22,612,425.06	\$23,656,450.79	\$24,834,858.96	\$26,477,761.78	\$28,345,938.26	\$29,031,990.38	\$686,052.12	2.4%	\$29,341,636.33	\$309,645.95	1.07%		
	NON-DISCRETIONARY** Includes General Insurance, Benefits, Tri-County & Debt													
189		\$8,073,777.25	\$10,956,749.53	\$10,966,883.90	\$11,327,341.40	\$11,639,382.56	\$12,242,770.47	\$603,387.91	5.2%	\$12,242,770.47	\$0.00	0.00%		
190		\$30,686,202.31	\$34,613,200.32	\$35,801,742.86	\$37,805,103.18	\$39,985,320.82	\$41,274,760.85	\$1,289,440.03	3.2%	\$41,584,406.80	\$309,645.95	0.75%		
191														
192	Budget Totals	\$31,254,614.19	\$35,031,737.20	\$36,276,167.94	\$38,313,939.18	\$40,457,482.82	\$41,792,396.85			\$42,102,042.80	(\$53,453.14)	-0.13%		-17.26%
193	Available Revenues	\$32,496,305.00	\$35,671,157.00	\$36,314,876.00	\$38,670,153.00	\$40,459,491.25	\$41,668,590.29			\$41,668,590.29				143.68%
194		\$1,241,690.81	\$639,419.80	\$38,708.06	\$356,213.82	\$2,008.43	-\$123,806.56			-\$433,452.51				
195														
196														
197	Total Revenues	\$33,436,521.00	\$36,861,279.00	\$37,293,709.00	\$40,001,571.00	\$41,349,066.00	\$43,369,884.00			\$43,369,884.00				
198	Free Cash	-\$344,176.00	-\$628,144.00	-\$407,188.00	-\$708,594.00	-\$306,425.75	-\$1,163,680.71			-\$1,163,680.71				
199	State Aid Offset	-\$491,040.00	-\$456,978.00	-\$466,645.00	-\$517,824.00	-\$433,149.00	-\$387,613.00			-\$387,613.00				
200	Overlay	-\$105,000.00	-\$105,000.00	-\$105,000.00	-\$105,000.00	-\$150,000.00	-\$150,000.00			-\$150,000.00				
201	Available Revenues	\$32,496,305.00	\$35,671,157.00	\$36,314,876.00	\$38,670,153.00	\$40,459,491.25	\$41,668,590.29			\$41,668,590.29				
202														
203	Total Budget including State Aid Offset & Overlay	\$31,850,654.19	\$35,593,715.20	\$36,847,812.94	\$38,936,763.18	\$41,040,631.82	\$42,330,009.85			\$42,639,655.80				
204														
205	Town Budget				\$9,186,607.56	\$9,655,721.49	\$10,150,837.42		5.1%	\$10,097,384.28	\$65.72			
206	School Budget				\$17,291,154.22	\$18,690,216.77	\$18,881,152.96		1.0%	\$19,244,252.06				
207														
208	Town Budget Increase FY24						\$495,115.93			\$441,662.79				
212														
213														
	Total Budget including State Aid Offset & Overlay & Free													
214	Cash	\$32,194,830.19	\$36,221,859.20	\$37,255,000.94	\$39,645,357.18	\$41,347,057.57	\$43,493,690.56							