



Town of Braintree

Fiscal Year 2025 Mayoral Budget

April 30, 2024

Erin V. Joyce, Mayor

April 30, 2024

Council President Charles Ryan, Councilor At-Large
Meredith Boericke, Chair, Ways and Means Committee

Today I am pleased to file my proposed Fiscal Year 2025 (FY25) budget in accordance with the Town of Braintree's Charter. The budget as enclosed solves an \$18 million structural budget gap, relying on a balanced, sustainable, and responsible approach to put Braintree on solid financial footing over the next several years and finally in a position to avoid continuing the annual process of closing substantial deficits for the anticipated years ahead through troublesome cuts and program and service reductions.

I would like to highlight a few notable items we have worked on to identify and solve the serious structural operations deficit we are faced with as a Town going into planning for FY25:

- Spending Controls and Cost Containment – Roughly 90% of the solutions we identified to close the gap were from measures taken to lower spending from the original forecasted level. This includes meaningful reductions in key municipal services and programs, including in education, public safety, and public works. During this process we also evaluated “all-in” cost proposals from Departments that rely on supplemental requests at the end of the fiscal year to close out operational budgets to ensure that we captured the full picture of what needed to be reduced.
- New or Expanded Revenues – The options for additional locally-generated revenues outside the annual tax levy are limited. However, the budget calls for the adoption of increased local options in FY25 for hotel occupancy taxes and meals taxes, as well as the adoption of a new motor vehicle excise surcharge. Each of these proposals were proposed by Governor Maura Healey as part of her Municipal Empowerment Act. In addition, the Town budget will generate additional revenues through increased fees for services performed by various departments, most notably beginning a 3-year plan to increase the Town's annual trash collection fees to cover the actual expense of the service.

The spending reductions noted above, especially those that would be required to fully close the entire structural deficit of \$18 million, represent a dramatic decrease from the level and quality of town-wide services that Braintree residents and businesses have come to expect. While I believe budget cuts are necessary to bring spending in line with long-term available Town resources, the long-term impact of JUST cutting would be substantial and likely would not place us in a better financial position in future years as we would anticipate structural gaps occurring almost immediately.

For this reason, I am also filing today a proposal for Town Council to authorize a special election for an Override; respectfully allowing voters, our Town residents, to decide whether to increase the tax levy by an amount of \$8 million for FY25. The additional tax revenue funds generated by the Override allows the Town to avoid an additional level of impactful cuts to our public schools, public safety and public works, while also helping to ensure that Town's financial picture will be much improved in the subsequent three years (through FY28).

I look forward to our partnership in addressing Braintree's financial challenges as we work collaboratively through this budget process.

Truly Yours, in Service to the Town of Braintree,



Erin V. Joyce, PE
Mayor of Braintree



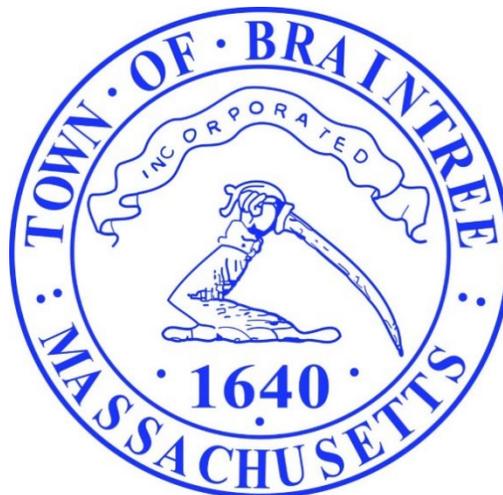
FY 2025 Mayoral Budget

Table of Contents

Mayor's Letter

Table of Contents

1. Executive Summary
2. Fiscal Year 2025 Budget Motions
3. Exhibit A - Revenue and Program Spending Summaries
4. Department Summaries
5. Appendices to FY 2025 Budget
 - A. Tax Levy Limit and Calculation
 - B. Local Aid Summary
 - C. Local Receipts Summary
 - D. Certified Free Cash
 - E. FY2025 Budget Guidance from DLS
 - F. Line-Item Detail, General Fund
 - G. Line-Item Detail, Schools
 - H. Line-Item Detail, Enterprise Funds
 - i. Water / Sewer Fund
 - ii. Stormwater Fund
 - iii. Golf Fund
 - I. Salary Detail
 - i. General Fund and Enterprise Funds
 - ii. Schools
 - J. General Fund Revenue Comparison
 - K. Revolving Funds
 - L. FY2025 Proposed CPA Budget
 - M. Ways and Means Committee FY 2025 Budget Hearings Schedule



1

Executive Summary

Overview of the FY 2025 Budget Development

In preparing the Town of Braintree’s Fiscal Year 2025 (FY25) budget three factors must be accounted for:

- Annual growth in Revenues, particularly General Fund receipts such as taxes, state aid, locally generated receipts and transfers from non-General Fund sources;
- Annual change in Spending; and,
- The degree to which the current year budget (FY24) relied upon non-recurring revenue or spending items for it to be balanced.

After accounting for these three factors the FY25 budget deficit was initially estimated to total nearly \$18 million.

FY 2025 Forecasted Budget Deficit				
\$s in Millions				
	Adopted FY2024	Forecast FY2025	Change	
Projected Revenues	\$ 160.4	\$ 160.4	\$	0.0
Projected Expenses	\$ 160.4	\$ 178.2	\$	17.8
Balance	\$ 0.0	\$ (17.8)	\$	(17.8)

The key contributors of the budget gap for FY25 planning are listed in the table directly below and are summarized briefly below:

FY 2025 Budget Deficit Contributors to \$18M Gap		
\$s in Millions		
Changes from FY24 Adopted Budget		Category
Prior Year (FY24) Free Cash Transfer	(\$4.3)	One-Time
FY 2024 Supplemental	(\$3.0)	Spending
Pensions / Health Care	(\$1.5)	Spending
Debt Service	(\$0.3)	Spending
Schools Funding	(\$9.0)	Spending
Collective Bargaining and Other Increases	(\$3.9)	Spending
Annual Increase in Town Revenues	\$4.3	Revenue
Projected Deficit	(\$17.8)	

- **Use of Free Cash** – The FY24 budget called for \$4,254,608 in budgetary reserves (“Free Cash”) to support the cost of Town operations. In essence, one-time funds were used to cover reoccurring annual expenses.
- **FY2024 Supplemental Costs** – In FY24 there are approximately \$3.0 million in additional operating expenses, primarily overtime at public safety departments, school facility utility costs, and education costs that were not funded within the adopted FY24 budgeted and are ongoing expenses of the Town.

- **Pensions / Health Care** – The FY25 budget projections assumed an \$817,000 increase in General Fund pension costs as well as an increase of close to \$700,000 in annual contributions by the Town to employee/retiree health care premiums.
- **Debt Service** – The forecasted increase of \$300,000 from adopted FY24 levels corresponds to the estimated cost of borrowing to support capital projects expenses through June 30, 2024 for projects that are already approved and underway.
- **School Funding** – The Schools reported in early 2024 a maintenance level of funding increase of \$10 million from the Adopted FY24 budget (\$1 million is reflected in the supplemental funding / costs noted above). While much of this increase is due to collective bargaining agreements with the Braintree Educators Association, this is a notable 10.3% increase in funding for Schools above FY24 planning.
- **Collective Bargaining** – Outside of Schools the remainder of the Town government’s collective bargaining increases were forecast at an amount of \$1 million.
- **Other Increases** – Across general government increases of \$2.9 million in total were forecast, primarily related to increases in Town insurance premiums for property / casualty, general liability, workers’ comp, and auto policies, increased contracted services fees, as well as increases in the costs for repairs and maintenance of Town facilities and equipment.
- **FY25 Revenue Growth** – Finally, the FY25 budget deficit accounts for growth of 2.74% in annual General Fund revenues, equal to \$4.3 million.

Revenue Growth

The Town’s annual General Fund revenues are made up of four general sources:

- **Tax Levy** – The Tax Levy includes the real and personal property taxes paid by Town residents and businesses. In the FY24 Adopted budget it comprises 70 percent of the Adopted FY24 budget’s General Fund revenues. The annual growth of the Tax Levy is bound by the restrictions of the 1980 State Law known as Proposition 2 ½, which limits the amount a Town can increase the Tax Levy in a single year to no more than 2.5%; meaning that in any given year a Town cannot choose to increase property taxes beyond that prescribed amount without approval from the voters. While Proposition 2 ½ excludes increased tax revenue generated from new growth, it generally restricts Towns in keeping up with inflationary challenges.
- **Local Aid** – Local Aid consists of state “Cherry Sheet” distributions to the Town, primarily for Chapter 70 (K-12 School Aid) and unrestricted general government aid (UGGA) as well as other smaller payments for items such as payments to the Town in lieu of taxes for state-owned land (PILOT aid). Local Aid represents a 14% share of the total FY24 General Fund revenues.
- **Local Receipts** – Local Receipts represent a wide range of local taxes, fees, surcharges, penalties, and various other sources of annual revenues generated by Town Departments and businesses. Many of the revenue sources may be tied to larger trends and conditions of the Town and Massachusetts economies. In total, local receipts in the adopted FY24 are 13% of General Fund revenues.

- **Other Sources** – Other Sources include annual budgetary transfers from non-General Fund sources (such as from the Water and Sewer Enterprise Fund), typically to defray some portion of Town expenses. In addition, this category also includes one-time or non-recurring revenue relied upon to balance the budget, including the use of any “Free Cash” or budgetary reserves, the sale of assets, one-time federal or state aid, or similar types of revenues.

In FY25, projected General Fund Revenues of \$160.4 million represent the typical level of increase in Town receipts, most notably the allowable annual increase in the tax levy, as well as the increases in state aid, estimated local receipts and other financing sources. It is important to note that revenue growth, of 2.74%, in FY2025 was measured without the \$4.3 million in Free Cash budgeted in FY24. After accounting for this amount used in FY24 the FY25 revenue projection is practically flat.

Change in Operating Revenue, Initial FY 2025 vs Adopted FY 2024			
	Adopted FY2024	Initial FY2025	% Change FY25 v FY24
Revenue			
Town Levy / Property Taxes	\$ 110,776,684	\$ 113,814,189	2.7%
Local Aid	\$ 22,990,253	\$ 23,344,524	1.5%
Local Receipts	\$ 20,882,990	\$ 21,715,054	4.0%
Other Financing	\$ 5,755,074	\$ 1,551,845	-73.0%
Total Revenues	\$ 160,405,001	\$ 160,425,612	0.0%
	<i>Annual Change in Revenues</i>	<i>0.0%</i>	
	<i>Annual Change without FY24 Free Cash Reserves</i>	<i>2.74%</i>	

The total **Town Levy, or property taxes**, in FY25 is forecast to total \$113.8 million, a 2.74% increase from the FY24 adopted budget. This estimate is detailed in the table below, and reflects the allowable growth in the levy from the prior year (\$2.7 million) as well as additions from New Growth (\$595,000). The additional “Debt Exclusion” amount associated with the South Middle School construction and related projects is listed as well as the budgeted amount for the Overlay account, which includes anticipated costs of abatements and other similar reductions to the original estimated taxes raised by the levy. More detail is provided in Appendix 5A, Tax Levy Limit and Calculation.

FY2025 Town Levy Forecast		
	Adopted	Projected
	2024	2025
Revenue		
Property Taxes	\$ 110,776,684	\$ 113,814,189
Levy Limit (Prior Year)	\$ 105,841,127	\$ 109,082,590
2 1/2% Increase	\$ 2,646,028	\$ 2,727,065
New Growth	\$ 850,000	\$ 595,435
sub-total	\$ 109,337,155	\$ 112,405,090
Debt Exclusion	\$ 2,664,529	\$ 2,659,099
Overlay	\$ (1,225,000)	\$ (1,250,000)
TOTAL	\$ 110,776,684	\$ 113,814,189
Annual Growth in Town Levy=>		2.74%

For FY25, **net Local Aid** to Braintree is estimated to total \$23.2 million, a 1.5% increase from the FY24 budget of \$23.0 million. A full detailed summary of the assumptions of Local Aid are listed in Appendix 5B, Local Aid Summary. Roughly 75% of State Aid to the Town before offsets is related to Chapter 70 (K-12 school aid), which is assumed to total \$21.2 million, a 2.6% increase from FY24 estimated levels. The other main area component of annual state aid is Unrestricted General Governmental Aid (UGGA), which totals \$6.9 million in FY25, for an increase of 1% from FY24 level. It is important to note that Local Aid assumptions cannot be finalized until the adoption of the FY25 General Appropriations Act by the Massachusetts General Court. The current assumptions reflect the Local Aid budget by the House of Representatives for FY25 but are subject to amendment and final negotiations by the state legislature for the budget year that would begin on July 1, 2024.

Local receipts total \$21.9 million in FY25, an increase of 4.2 percent. A detailed listing of these amounts can be found in Appendix 5C, Local Receipts Summary. Just under \$10 million of the FY25 projection is associated with three sources: motor vehicle excise taxes (\$6.6 million); local meals tax (\$1.4 million); and local hotel occupancy tax (\$1.9 million). These sources may be influenced by the greater state economic conditions, including the price and inflation pressures in the market. When forecasting Local Receipts for the next fiscal year, guidance provided by the Massachusetts Department of Revenue’s Division of Local Services (DLS) is instructive. In general, DLS expects that forecasts of local receipts should be conservatively estimated based on historical data and trends (please see Appendix 5E, FY2025 DLS FY2025 Budget Issues).

Lastly, **Other Sources** are budgeted for \$1.6 million in FY25, down from \$5.8 million in FY24. The change reflects the use in FY24 of Free Cash in the amount of \$4.25 million, which was not assumed in the initial projection for the FY25 budget gap. Other annual sources that are included in this category include transfers to the General Fund from Enterprise Funds, including: Golf Fund (\$106,000 in FY25); Waterways Fund (\$28,500 in FY25); Water / Sewer Fund (\$1.0 million); and Stormwater Fund (\$58,000). These transfer amounts are based on indirect cost allocations for General Fund costs that should be charged to Enterprise Funds.

Change in Projected Spending

Going into FY25 planning spending was forecast to grow by 11 percent, or to \$178 million on a base of \$160 million, based on initial projections by the School Department, collective bargaining agreements, as well as increases in the Town-side costs of debt service, pension costs and health insurance.

Change in Projected Operating Spending, Initial FY 2025 vs Adopted FY 2024			
	Adopted FY2024	Initial FY2025	% Change FY25 v FY24
Spending			
Schools	\$ 74,732,868	\$ 84,674,503	13.3%
General Government	\$ 52,108,474	\$ 58,110,720	11.5%
Debt	\$ 10,269,942	\$ 10,569,942	2.9%
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 24,845,263	6.7%
Total Spending	\$ 160,405,001	\$ 178,200,428	11.1%
	<i>Annual Change in Spending</i>		<i>11.1%</i>

The major categories of spending are shown with the following notable change:

- **Schools** – At the onset of the FY25 budget development process the School department estimated a \$10 million growth forecast above the Adopted FY24 Budget funding level of \$74.7 million. Key drivers noted by the Department include the FY25 costs associated with its various collective bargaining agreements, growth in special education program and services costs, and increases in transportation costs.
- **General Government** – This category is primarily made up of Police, Fire and Public Works, but also includes the Town Library, Town Council, Town Clerk, Inspections and Licensing, Planning and Community Development, Elder Affairs, Veterans Services, Mayor’s Office, Legal, Human Resources and Finance departments. The annual increase of 12% reflects increases associated with the sustained supplemental funding for public safety overtime and the utility costs at schools, collective bargaining costs in FY25, increases in insurance premiums and other operational expenses, such as software licenses.
- **Debt Service** – While a major category of annual expense, the annual change in debt service was roughly 3% reflecting the projected additional costs of financing capital expenses incurred in FY24, where paying back the associated borrowing would begin in FY25.
- **Benefits (Pensions / Health Care)** – The General Fund portion of the Town’s annual pension bill increases in FY25 by \$817,000. Additionally, employee and retiree health care and related benefits costs were projected to increase in FY25 by roughly \$700,000.

Non-Recurring Revenues

As noted above one source of non-recurring (one-time resources) available to the Town to balance its annual operating budget is Free Cash. Free Cash is a community’s unrestricted available funds that may be used as a funding source for appropriations or budget balancing. While generally not

considered good practice to use one-time funds for operational expenses, due to its unrestricted nature, it is possible to use Free Cash in that way. Free Cash is typically the amount of budgetary reserves generated from previous fiscal year surpluses. Free Cash is a one-time resource since it is not guaranteed to be generated from year to year and is often the result of unbudgeted or unexpected circumstances during any given year (e.g., a large one-off fee paid) that will likely not be realized again.

During FY24 the adopted budget relied on \$4.3 million in Free Cash in order to be balanced. This was necessary, in part, to sustain spending that had been supported in the prior two fiscal years with other non-recurring/one-time funds in the form of federal COVID-19 relief aid (specifically, from the American Rescue Plan Act of 2021, or ARPA and the Elementary and Secondary School Emergency Relief Fund (ESSER) of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act)).

In addition to Free Cash used in the adopted FY24 plan, the budget relied upon savings from reductions in public safety overtime and utilities expenses that were not achieved in FY24. Consequently, supplemental appropriations totaling more than \$3.0 have been proposed to fund these expenses and increase the budget's reliance on Free Cash from \$4.3 million to closer to \$7 million.

Projected FY25 Budget Gap and Outyear Implications (FY25-FY28)

As shown in the table below forecasted revenues for FY25 total \$160.4 million, which is basically unchanged in amount from the adopted FY24 budget (an increase of only 0.03%). Spending, on the other hand, is reflected at an 11% increase, bringing total spending to \$178.2 million in FY25 up from \$160.4 million in FY24. This results in the FY25 gap of \$17.8 million, and when looking ahead to FY26 through FY28, the projected gap would grow to \$27.9 million by the fourth year and a cumulative budget shortfall of \$91 million over the four years.

Projected Structural Deficits, FY 2025 through FY 2028						
	FY2024	FY2025	FY2026	FY2027	FY2028	
Revenue						
Town Levy / Property Taxes	\$ 110,776,684	\$ 113,814,189	\$ 117,202,807	\$ 120,692,893	\$ 124,288,148	
Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 23,730,000	\$ 24,118,000	\$ 24,506,000	
Local Receipts	\$ 20,882,990	\$ 21,715,054	\$ 22,176,000	\$ 22,644,000	\$ 23,027,000	
Other Financing	\$ 5,755,074	\$ 1,551,845	\$ 1,576,882	\$ 1,602,419	\$ 1,628,468	
Total Revenues	\$ 160,405,001	\$ 160,425,612	\$ 164,685,688	\$ 169,057,312	\$ 173,449,616	
Spending						
Schools	\$ 74,732,868	\$ 84,674,503	\$ 88,908,228	\$ 93,353,639	\$ 98,021,321	
General Government	\$ 52,108,474	\$ 58,110,720	\$ 59,563,488	\$ 61,052,575	\$ 62,578,890	
Debt	\$ 10,269,942	\$ 10,569,942	\$ 10,819,850	\$ 11,107,065	\$ 11,395,640	
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 24,845,263	\$ 26,345,263	\$ 27,845,263	\$ 29,345,263	
Total Spending	\$ 160,405,001	\$ 178,200,428	\$ 185,636,828	\$ 193,358,543	\$ 201,341,113	
Balance	\$ 0	\$ (17,774,816)	\$ (20,951,140)	\$ (24,301,231)	\$ (27,891,498)	
				<i>Cumulative Gap, FY25-FY28=></i>	\$ (90,918,685)	

Solutions to Close the Gap

Gap Closing Measures		
	\$s in Ms	% of Gap Closing
Projected Deficit	\$ (17.8)	
Revenues:	\$ 1.8	10%
Municipal Empowerment Act	\$ 0.9	5%
Increase Trash / Solid Waste Fees	\$ 0.5	3%
Increase Other Fees / Sources	\$ 0.4	2%
Spending:	\$ 16.0	90%
Level-Fund Schools to FY24 Budget of \$75.5M	\$ 9.2	
Reduce General Gov't to \$52.5M	\$ 5.6	
Freeze GF Pension Contribution at FY24 Level	\$ 0.40	
Reduce Health Care / Benefits Spending	\$ 0.82	
Revised Budget Surplus (Deficit)	\$ 0.07	

Roughly \$1.8 million in revenue initiatives are proposed for FY25, \$921,000 of which are tied to Governor Healey’s Municipal Empowerment Act legislation filed on January 19, 2024, were identified and assumed would be available for a portion of FY25 (the estimates above reflect an effective date of October 1, 2024). Since the three components of the Municipal Empowerment Act ultimately are subject to the approval by the state legislature and Town Council, they are not directly included in the revenue estimates for FY25. However, a Budget Motion (#2) has been filed which provides that up to \$921,000 of FY2023 Certified Free Cash shall be made available to support the FY25 budget but shall be repealed upon the successful adoption of these three measures by Town Council. Each of the three provisions listed below provides additional recurring revenues to the Town, helping to mitigate increases in costs and demands on the Town levy in the future.

The remaining FY25 revenues initiatives, totaling \$900,000, include increasing the annual trash collection fee by \$50 to \$200 (generating \$500,000 in FY25), as part of the three-year plan to increase such fees to cover the full cost of trash collection and disposal services. Additionally, the FY25 budget assumes nearly \$250,000 in increased revenues from increases to existing fees charged by the Town and \$140,000 in other revenue increases.

FY 2025 Revenue Solutions	
New / Increased Revenues	
Municipal Empowerment Act	
Increase Local Meals by 0.25%	\$ 353,925
Increase Local HOT by 1%	\$ 236,000
Motor Vehicle Surcharge (5%)	\$ 331,300
Increase Trash Collection Fee	\$ 520,000
Increase Other Fees / Sources	\$ 384,000
Total New / Increased Revenues	\$ 1,825,225

Following the determination of the FY25 structural gap of nearly \$18 million, cut targets were communicated that would reduce total General Fund spending to \$162.1 million from \$178.2 million. Most departments were asked to submit proposals to meet spending targets in line with FY24 levels, if not below. For those departments, where payroll and related wage expenses is the bulk of the expense, this request was very challenging, particularly in lieu of collective bargaining increases that are effective on July 1, 2024.

Spending reduction targets were mostly concentrated on the largest areas of Town spending:

- Schools, level funding at \$75.5M
- Fire, 6.2% below FY24 Revised (1% below Adopted FY24)
- Police, 1.6% below FY24 Revised
- DPW, 7% below FY24 Revised

At the \$162.1 million level of spending, total spending would increase by 1.2% from the approved FY24 budget, an increase of \$1.7 million.

The spending reductions are spread throughout Town government and in many cases are built upon several years of limited growth or reductions taken in prior fiscal years.

- **Education / Schools** – At \$75.5 million, the School Department has projected that will need to eliminate more than 90 teaching and/or support staff positions, most of which will result from layoffs at the close of the 2023-2024 school year. The impacts from the staffing reductions will be notable at all grade levels and will result in increased class sizes and reductions in a variety of programs and services. Additionally, Schools will be increasing transportation, athletic and other fees charged to families and students.
- **Police and Fire** – Both the Police and Fire Department have worked to preserve existing filled positions and avoid direct layoffs. However, in order to do so while meeting their FY25 spending targets each will need to leave vacant positions unfilled and restructure their manning plans, reducing thousands of hours of officer and fire fighter coverage from current levels provided.

- **Public Works** – The FY25 budget will require that the Department of Public Works (DPW) eliminate positions across a wide range of programs and services it provides, including Highway/Engineering, Solid Waste Collection, Road Maintenance, Facilities (including within Schools), and Parks/Grounds. Programmatic impacts will include reduce operations at Parks and other Town-maintained Grounds, limited hours for Town recycling and compost sites, reduction of summer programming available, and elimination of Town funding for 2025 fireworks program.

In the case of these three areas, which combine to over 70 percent of the Town’s Adopted FY24 General Fund Budget, the full impact of the reductions is not fully determined given that each Department may need several months to fully implement the reductions, especially where layoffs are necessary.

Beyond the three main areas listed above, the FY25 budget brings costs savings measures to other areas, including:

- **Pensions** – In FY25 the budget proposes to freeze the Town’s General Fund pension contribution at FY24 levels, which generates a savings of \$817,000. It is important to note that the Town’s savings will be temporary, and this amount will ultimately need to be paid to the Braintree Retirement System to ensure that the Town continues to meet its funding obligations adopted to address the long-term unfunded pension liability of the system. Increases for non-General Fund contributions will continue to be funded in FY25.
- **Health Care** – The Town has worked with its contracted health care consultant to structure employer contributions and rate increases, along with modeling the use of available Health Care Trust balances, to limit the annual growth in the Town’s General Fund appropriation to only \$490,000 or 5 percent.

Beyond the spending reductions and cost control measures listed above, most Town departments are being asked to operate and fulfill core missions and services and levels of funding well below what they report is necessary. Departmental Summaries following this discussion, highlighting key program funding levels and notable changes in budgeted levels and programs in FY25. The spending reductions required to bring the FY25 budget in line with recurring revenues are substantial and annual budget gap closing requirements will continue to put pressure on Town spending in future years.

FY 2025 Budget Balance, Proposed vs Initial and Adopted FY24			
	Adopted FY2024	Initial FY2025	Proposed FY2025
Revenue			
Town Levy / Property Taxes	\$ 110,776,684	\$ 113,814,189	\$ 113,814,189
Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 23,344,524
Local Receipts	\$ 20,882,990	\$ 21,715,054	\$ 23,540,279
Other Financing	\$ 5,755,074	\$ 1,551,845	\$ 1,551,845
Total Revenues	\$ 160,405,001	\$ 160,425,612	\$ 162,250,837
	<i>Annual Change in Revenues</i>	<i>0.0%</i>	<i>1.2%</i>
Spending			
Schools	\$ 74,732,868	\$ 84,674,503	\$ 75,532,996
General Government	\$ 52,108,474	\$ 58,110,720	\$ 52,488,046
Debt	\$ 10,269,942	\$ 10,569,942	\$ 10,536,233
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 24,845,263	\$ 23,625,417
Total Spending	\$ 160,405,001	\$ 178,200,428	\$ 162,182,692
	<i>Annual Change in Spending</i>	<i>11.1%</i>	<i>1.1%</i>
Balance	\$ 0	\$ (17,774,816)	\$ 68,145

The table above shows the Proposed FY25 budget compared to the Initial FY25 budget and the Adopted FY24 budget. The FY25 budget represents the reality of the Town's finances where limited revenue growth must dictate the spending levels across Town government. At the same time, the table directly below shows that, even after bringing FY25 into balance at the projected revenue levels, the Town will likely be facing ongoing budgetary pressures in the following fiscal years to come, as spending growth outpaces revenue growth.

Proposed FY 2025 Budget with Projected Structural Deficits, FY 2025 through FY 2028					
	FY2024	FY2025	FY2026	FY2027	FY2028
Revenue					
Town Levy / Property Taxes	\$ 110,776,684	\$ 113,814,189	\$ 117,202,807	\$ 120,692,893	\$ 124,288,148
Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 23,730,000	\$ 24,118,000	\$ 24,506,000
Local Receipts	\$ 20,882,990	\$ 23,540,279	\$ 24,644,122	\$ 25,599,359	\$ 26,255,206
Other Financing	\$ 5,755,074	\$ 1,551,845	\$ 1,576,882	\$ 1,602,419	\$ 1,628,468
Total Revenues	\$ 160,405,001	\$ 162,250,837	\$ 167,153,810	\$ 172,012,671	\$ 176,677,822
Spending					
Schools	\$ 74,732,868	\$ 75,532,996	\$ 79,309,646	\$ 83,275,128	\$ 87,438,884
General Government	\$ 52,108,474	\$ 52,488,046	\$ 53,800,247	\$ 55,145,253	\$ 56,523,885
Debt	\$ 10,269,942	\$ 10,536,233	\$ 10,819,850	\$ 11,107,065	\$ 11,395,640
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 23,625,417	\$ 25,821,417	\$ 27,321,417	\$ 28,821,417
Total Spending	\$ 160,405,001	\$ 162,182,692	\$ 169,751,160	\$ 176,848,864	\$ 184,179,826
Balance	\$ 0	\$ 68,145	\$ (2,597,349)	\$ (4,836,193)	\$ (7,502,004)
			Cumulative Gap, FY25-FY28=>	\$ (14,867,402)	

While certainly reduced, budget gaps are forecast in each subsequent fiscal year, with a cumulative budget gap of \$15 million over the four years of fiscal years 2025 through 2028.

Proposal for Proposition 2 ½ Override

While the FY25 proposed budget brings spending in line with currently projected revenues, the impact of these spending measures will be widespread and unavoidable. As such, a proposal has been filed with the Braintree Town Council to authorize a special election giving Town residents the ability to vote on a permanent increase of the property tax levy, effective on July 1, 2024, by \$8 million for FY25, utilizing what the process of a Proposition 2 ½ Override.

The \$8 million revenue generated from the Proposition 2 ½ Override vote, should it be affirmed by a majority of the voters, will be used for the following purposes:

- **Schools / Education** – Restores \$4 million to the School Department’s FY25 budget, bringing total General Fund appropriations to \$79.5 million to limit staffing and program reductions.
- **Public Safety** – Restores \$1.5 million to the Police Department’s budget, avoiding the most substantial cuts to programs and officer coverage levels.
- **Public Works** - Provides \$1.0 million in restorations to Department reductions in staffing and services required in the filed FY25 budget.
- **Override Stabilization Account** – Reserves \$1.5 million for future year funding requirements of the three areas above and other major cost drivers. By reserving a portion of the override increase in FY25 and FY26, the funding will help avoid budget gaps returning through FY28 that would otherwise require the town to return to additional cost cutting and reductions. The Override Stabilization Account prolongs the anticipated life of the Override through FY28 as shown on the FY25-FY28 table below.

Gap Glosing Measures, with Override		
	\$s in Ms	% of Gap Closing
Projected Deficit	\$ (17.8)	
Revenues:	\$ 8.3	47%
Municipal Empowerment Act	\$ 0.9	5%
Increase Trash / Solid Waste Fees	\$ 0.5	3%
Increase Other Fees / Sources	\$ 0.4	2%
Proposition 2 1/2 Override (Net of Stabilization)	\$ 6.5	37%
Spending:	\$ 9.5	54%
Fund Schools at \$79.5M	\$ 5.2	
Fund General Gov't to \$55.0M	\$ 3.1	
Freeze GF Pension Contribution at FY24 Level	\$ 0.82	
Reduce Health Care / Benefits Spending	\$ 0.40	
Revised Budget Surplus (Deficit)	\$ 0.07	

With the passage of Proposition 2 ½ Override to generate an additional \$8 million in revenue for FY25, the proposed FY25 spending would increase to 5.2% from the FY24 Adopted Budget, supported by a 6.1% increase in revenue. As noted, a reserve balance of \$1.5 million would be funded solely for the purpose of preserving some of the Override funding to stabilize future operating budgets and avoid dramatic increases budget imbalances.

FY 2025 Budget Balance, with FY2025 Override Proposal				
	Adopted FY2024	Initial FY2025	No Override FY2025	With Override FY2025
Revenue				
Town Levy / Property Taxes	\$ 110,776,684	\$ 113,814,189	\$ 113,814,189	\$ 121,814,189
Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 23,344,524	\$ 23,344,524
Local Receipts	\$ 20,882,990	\$ 21,715,054	\$ 23,540,279	\$ 23,540,279
Other Financing	\$ 5,755,074	\$ 1,551,845	\$ 1,551,845	\$ 1,551,845
Total Revenues	\$ 160,405,001	\$ 160,425,612	\$ 162,250,837	\$ 170,250,837
	<i>Annual Change in Revenues</i>	<i>0.0%</i>	<i>1.2%</i>	<i>6.1%</i>
Spending				
Schools	\$ 74,732,868	\$ 84,674,503	\$ 75,532,996	\$ 79,532,996
General Government	\$ 52,108,474	\$ 58,110,720	\$ 52,488,046	\$ 54,988,046
Debt	\$ 10,269,942	\$ 10,569,942	\$ 10,536,233	\$ 10,536,233
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 24,845,263	\$ 23,625,417	\$ 23,625,417
Total Spending	\$ 160,405,001	\$ 178,200,428	\$ 162,182,692	\$ 168,682,692
	<i>Annual Change in Spending</i>	<i>11.1%</i>	<i>1.1%</i>	<i>5.2%</i>
Balance	\$ 0	\$ (17,774,816)	\$ 68,145	\$ 1,568,145
Transfer to Override Stabilation Fund		\$ -	\$ -	\$ 1,500,000
Adjusted Balance		\$ (17,774,816)	\$ 68,145	\$ 68,145

Long-term Financial Stability

The Override proposal creates **recurring** and **sustainable** revenues for Town operations. Management of annual Town expense growth within adopted benchmarks will be necessary in order to avoid the return of large budget imbalances over the following fiscal years.

Proposed FY 2025 Budget with Override Solution, FY 2025 through FY 2028						
	FY2024	FY2025	FY2026	FY2027	FY2028	
Revenue						
Town Levy / Property Taxes	\$ 110,776,684	\$ 121,814,189	\$ 125,402,807	\$ 129,097,893	\$ 132,903,273	
Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 23,730,000	\$ 24,118,000	\$ 24,506,000	
Local Receipts	\$ 20,882,990	\$ 23,540,279	\$ 24,644,122	\$ 25,599,359	\$ 26,255,206	
Other Financing	\$ 5,755,074	\$ 1,551,845	\$ 1,576,882	\$ 1,602,419	\$ 1,628,468	
Total Revenues	\$ 160,405,001	\$ 170,250,837	\$ 175,353,810	\$ 180,417,671	\$ 185,292,947	
Spending						
Schools	\$ 74,732,868	\$ 79,532,996	\$ 82,316,651	\$ 85,197,734	\$ 88,179,654	
General Government	\$ 52,108,474	\$ 54,988,046	\$ 56,087,807	\$ 57,209,563	\$ 58,353,754	
Debt	\$ 10,269,942	\$ 10,536,233	\$ 10,819,850	\$ 11,107,065	\$ 11,395,640	
Benefits (Pension / Health Care)	\$ 23,293,717	\$ 23,625,417	\$ 25,821,417	\$ 27,321,417	\$ 28,821,417	
Total Spending	\$ 160,405,001	\$ 168,682,692	\$ 175,045,725	\$ 180,835,779	\$ 186,750,465	
Balance	\$ 0	\$ 1,568,145	\$ 308,086	\$ (418,108)	\$ (1,457,519)	
					Cumulative Gap, FY25-FY28=>	\$ 603

The table above projects FY25 General Fund budget balances for fiscal years 2025 through 2028 with the addition of the \$8 million in Override proceeds beginning in FY25. Key assumptions here that are forecasted, include:

- Schools funding growth is maintained at 3.5% annually.
- General Government growth is controlled at 2% annually.
- Debt Service is preserved at levels necessary to preserve capital projects spending consistent with annual spending levels.
- Pensions and Health Care Spending increases, assumed at rates of 5-7% percent, are accounted for.

The spending assumptions identified above will require diligent efforts across Town government to be met, but are essential to demonstrate to voters, investors in Braintree debt, businesses located or moving to the Town and many other parties, that the Town is on stable financial footing both in FY25 and in forward-looking years.

Lastly, additional revenues from new growth in the tax base are not yet accounted for, particularly from opportunities to bring commercial and residential development to the Town. These additional revenues will undoubtedly play a critical role for the Town in balancing its budget with new recurring and sustainable resources. They will position the Town to be forward looking, providing for investments into public infrastructure programs and budgeting for additional resources in Town departments that have seen years' worth of budget cutting with no end in sight.

Improvement to Town Financial Policies

Helping to ensure that this multi-year solution to the Town's challenging financial position will be successful, a number of new or updated financial policies will be announced by the Mayor's office in the coming months, including but not limited to:

- **Use of Free Cash (Budgetary Reserves)** – As discussed above, the use of Free Cash is treated as a one-time revenue and should be avoided to the greatest extent possible in supporting annual recurring expenses. The Division of Local Services (DLS) provides extensive guidance on the calculation, approval, and appropriate use of Free Cash. Most communities work to limit Free Cash to supporting one-time expenses or capital investments, as well as funding other reserves necessary to stabilize operating budgets.
- **Rainy Day (Stabilization) Fund** – As of June 30, 2023, the Town's Stabilization Fund balance was \$9,800, only a fraction of the annual operating budget. This essentially means that the Town's Free Cash balance, \$11.9 million as of June 30, 2023, must serve as the Town's Rainy Day funding if revenues fall meaningfully below budgeted levels within any given fiscal year. An updated policy framework is necessary to re-capitalize our Rainy Day Fund, and to this end the Mayor's FY 25 Budget proposal would transfer \$4 million of existing FY2023 Free Cash balances to the Town's Stabilization Fund.
- **Supplemental Budget Funding** – As noted previously, supplemental funding was required by multiple departments in FY24 to resolve large deficiencies, and in many cases these were projected at the onset of the fiscal year. An updated supplemental budget policy will be developed that re-emphasizes additional funding as a last resort option for department supplemental requirements.
- **Debt Affordability** – The Town's annual debt service requirements of General Fund revenues are currently at affordable levels (approximately 6.4% of budgeted revenues in FY24). An updated policy framework will be published later this year that targets an annual goal for debt service as a percent of annually recurring General Fund revenues, therefore helping to set the annual capital projects funding levels over a 5-year capital plan.
- **Capital Projects Plan** – Building on the Debt Affordability policy framework, the Town's Capital Planning program will be re-launched to build off 5-year budgets and seek authorization of projects with clear articulation of evaluation metrics, strategic outcomes and prioritization based on those outcomes and other critical factors, such as return on investment and leveraging non-Town resources.
- **Municipal Fee Setting** - A new policy framework will be developed around a regular and predictable process for rate setting of Town-provided services, to ensure fees are set affordably and sustainably to fund the costs of the services that are provided to the Town's residents. While these fees are not expected to generate any additional revenue, since towns are not allowed to general revenue from fees over and above the program costs they are covering, there is a need to make sure that fees cover the full cost incurred by the Town for operating such programs.

2

Budget Motions

MOTIONS FOR TOWN COUNCIL APPROVAL OF FISCAL YEAR 2025
OPERATING BUDGET

1. That the Town of Braintree raise and appropriate the sum of \$161,182,692 to provide for all of the expenses for the maintenance and operation of the Town's several departments and programs for the Fiscal Year 2025 and that the several sums herein set forth are hereby approved for the several purposes and are subject to the source of funding for said expenditures as outlined on Exhibit A, specifically, that the sum of \$106,149 be transferred from Golf Course receipts, the sum of \$300,000 be transferred from the Overlay Surplus Account, the sum of \$28,500 be transferred from the Waterways Improvement fund, the sum of \$22,000 be transferred from the Sale of Cemetery Lots, the sum of \$1,037,517 be transferred from Water and Sewer receipts, the sum of \$57,678 be transferred from Stormwater receipts, and the balance to be raised in the tax levy, which shall include \$2,659,099 from the debt exclusion.
2. That an amount of \$921,000 be transferred from the FY 2023 Certified Free Cash, provided that such a transfer shall be deemed to be repealed if the Massachusetts General Court approve changes to local options proposed under the Governor's Municipal Empowerment Act of 2024 and such options are subsequently approved by the Town Council to become effective by October 1, 2024.
3. That the Town of Braintree appropriate the sum of \$2,127,372 to provide for all of the expenses for the maintenance and operation of the Town's Golf Course and related programs for the Fiscal Year 2025 and that the several sums herein set forth are hereby approved for the several purposes as outlined on Exhibit A, specifically, and that the sum of \$2,127,372 be raised in the Golf Course receipts.
4. That the Town of Braintree appropriate the sum of \$23,905,193 to provide for all of the expenses for the maintenance and operation of the Town's Water and Sewer Division and related programs for the Fiscal Year 2025 and that the several sums herein set forth are hereby approved for the several purposes as outlined on Exhibit A, specifically, that the sum of \$146,000 be transferred from the Water Sewer Rehabilitation Fund and the balance of \$23,759,193 be raised in the Water and Sewer receipts.
5. That the Town of Braintree appropriate the sum of \$1,624,405 to provide for all of the expenses for the maintenance and operation of the Town's Stormwater Division and related programs for the Fiscal Year 2025 and that the several sums herein set forth are hereby approved for the several purposes as outlined on Exhibit A, specifically, and that the sum of \$1,624,405 be raised in the Stormwater receipts.

6. That the Town of Braintree appropriate the sum of \$630,175 to provide for all of the expenses for the maintenance and operation of the Town's Cable Television Public, Education and Government Access and related programs for the Fiscal Year 2025 and that the several sums herein set forth are hereby approved for the several purposes as outlined on Exhibit A, specifically, and that the sum of \$630,175 be raised in the Cable Franchise Fees receipts.
7. Pursuant to General Law Chapter 44, Section 31D, the town is authorized to incur a liability in excess of the amount appropriated for snow and ice for Fiscal Year 2025.
8. That a sum of \$4,000,000 be transferred from Fiscal Year 2023 Certified Free Cash to the Stabilization Fund (8341).
9. That a sum of \$1,500,000 be transferred from Fiscal Year 2023 Certified Free Cash to a Human Resources / Administration / Payroll Restructuring Reserve, which shall be established for the purpose of defraying one-time costs of Town Departments incurred during Fiscal Year 2025.

MOTIONS FOR TOWN COUNCIL APPROVAL OF FISCAL YEAR 2025 COMMUNITY
PRESERVATION COMMITTEE BUDGET

- C1. In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$125,000 be appropriated from the community preservation fund to the community housing reserve for acquisition, creation, preservation, or support of community housing or the rehabilitation or restoration of community housing that is acquired or created as provided in Massachusetts General Laws chapter 44b, section 5.

- C2. In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$125,000 be appropriated from the community preservation fund to the open space reserve for the acquisition, creation, or preservation of open space or the rehabilitation or restoration of open space that is acquired or created as provided in Massachusetts General Laws chapter 44b, section 5.

- C3. In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$125,000 be appropriated from the community preservation fund to the historic resources reserve for the acquisition, preservation, rehabilitation, or restoration of **historic resources** as provided in Massachusetts General Laws chapter 44b, section 5.

- C4. In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$754,160 be appropriated from the community preservation fund to the community preservation **budgeted reserve** as provided in Massachusetts General Laws chapter 44b, section 5.

- C5. In accordance with the provisions of Massachusetts General Laws chapter 44b, section 5 and the recommendation of the community preservation committee, that the sum of \$59,430 be appropriated from the community preservation fund to the Fiscal Year 2025 administrative operating fund as provided in Massachusetts General Laws chapter 44b, section 5 said funds to be expended under the direction of community preservation committee and by the director of planning and community development.

MOTION FOR FISCAL YEAR 2025 CONTINUATION OF REVOLVING FUNDS

R1. That, in accordance with the provisions of Chapter 44, Section 53E1/2 of the General Laws, the Town of Braintree hereby sets the maximum amount that may be spent during Fiscal Year 2025 beginning on July 1, 2024 for the revolving funds established by ordinance for certain departments, boards, committees, agencies or officers, as follows:

Revolving Fund	Department, Board, Committee, Agency or Officer	FY2025 Spending Limit
Elder Affairs Services and Activities	Department of Elder Affairs	\$30,000
Immunization	Board of Health	\$50,000
Library Materials	Library Trustees	\$45,000
Library Room Rental	Library Trustees	\$5,000
Recycling Materials	Mayor, in conjunction with Recycling Coordinator	\$4,800
Household Hazardous Waste	Mayor, in conjunction with Recycling Coordinator	\$50,000
Full Day Kindergarten	School Committee	\$1,100,000
Pro Shop	Mayor, in conjunction with Director of Golf Operations	\$300,000
Food and Beverage	Mayor, in conjunction with Director of Golf Operations	\$550,000
School Bus	School Committee	\$500,000

3

Exhibit A

***Fiscal Year 2025 Revenue and
Program Summaries***

EXHIBITA.1 - Schedule of FY 2025 Budgeted Revenues

Town of Braintree, Massachusetts

Fiscal Year 2025 Projected General Fund Revenue and Budget Summary

Revenues:	Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change
Prior Year Tax Levy	\$ 102,673,152	\$ 105,841,127	\$ 109,082,590	\$ 3,241,463	3.1%	\$ 117,082,590	\$11,241,463	7.3%
Add 2 1/2 %	2,566,829	2,646,028	2,727,065	81,036	3.1%	2,727,065	81,036	0.0%
Debt Exclusion	2,660,159	2,664,529	2,659,099	(5,430)	-0.2%	2,659,099	(5,430)	0.0%
New Growth	850,000	850,000	595,435	(254,565)	-29.9%	595,435	(254,565)	0.0%
FY Tax Levy	108,750,140	112,001,684	115,064,189	3,062,504	2.7%	123,064,189	11,062,504	7.0%
Less: Reservation for Abatement	(1,225,000)	(1,225,000)	(1,250,000)	(25,000)	2.0%	(1,250,000)	(25,000)	0.0%
Net Tax Levy Available	\$ 107,525,140	\$ 110,776,684	\$ 113,814,189	\$ 3,037,504	2.7%	\$ 121,814,189	\$11,037,504	7.0%
State Aid-Receipts	\$ 26,365,682	\$ 28,035,138	\$ 28,650,169	\$ 615,031	2.2%	\$ 28,650,169	\$ 615,031	0.0%
Less Offsets	(70,739)	(90,297)	(87,884)	2,413	-2.7%	(87,884)	2,413	0.0%
Less Assessments	(4,536,820)	(4,954,588)	(5,217,761)	(263,173)	5.3%	(5,217,761)	(263,173)	0.0%
Net State Aid	\$ 21,758,123	\$ 22,990,253	\$ 23,344,524	\$ 354,271	1.5%	\$ 23,344,524	\$ 354,271	0.0%
Local Receipts*	18,806,176	20,882,990	22,619,279	1,736,289	8.3%	22,619,279	1,736,289	0.0%
Total Revenue	\$ 148,089,439	\$ 154,649,927	\$ 159,777,992	\$ 5,128,065	3.3%	\$ 167,777,992	\$13,128,065	5.0%
Other Financing Sources (Uses):								
Budgeted Transfer from Golf Fund	\$ 82,539	\$ 99,746	\$ 106,149	\$ 6,403	6.4%	\$ 106,149	\$ 6,403	0.0%
Overlay Surplus	200,000	300,000	300,000	-	0.0%	300,000	-	0.0%
Waterways Fund for Harbormaster Budget	9,700	28,500	28,500	-	0.0%	28,500	-	0.0%
Sale of Cemetery Lots for Cemetery Budget	22,000	22,000	22,000	-	0.0%	22,000	-	0.0%
Budgeted Transfer from Water/Sewer fund	855,545	994,226	1,037,517	43,291	4.4%	1,037,517	43,291	0.0%
Budgeted transfer from Storm Water fund	40,828	55,994	57,678	1,684	3.0%	57,678	1,684	0.0%
Certified Free Cash*	-	4,254,608	921,000	(3,333,608)	---	921,000	(3,333,608)	0.0%
Transfer to Override Stabilization Reserve	-	-	-	-	---	-	-	---
American Rescue Plan Act Federal	2,808,773	-	-	-	---	-	-	---
Total Other Financing Sources	\$ 4,019,385	\$ 5,755,074	\$ 2,472,845	\$(3,282,229)	-57.0%	\$ 2,472,845	\$(3,282,229)	0.0%
Total Revenue and Other Financing Sources	\$ 152,108,824	\$ 160,405,001	\$ 162,250,837	\$ 1,845,835	1.2%	\$ 170,250,837	\$ 9,845,835	4.9%

*In Fiscal Year 2025, Motion #2 Provides for a Transfer of \$921,000 from Certified Free Cash, but this would be repealed upon adopt of 3 proposed local options filed by the Governor in the 2024 Municipal Empowerment Act.

Town of Braintree, Massachusetts
Fiscal Year 2025 Projected Water-Sewer, Golf and Storm Water Revenue and Budget Summary

Revenues:	Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change
<u>Water-Sewer</u>					
Receipts from customers and users	\$ 22,197,444	\$ 23,264,129	\$ 23,759,193	\$ 495,064	2.1%
Retained Earnings	-	-	-	-	
Water Sewer Rehabilitation Fund	103,694	103,694	146,000	42,306	40.8%
Operating Budget for FY	<u>\$ (22,301,138)</u>	<u>\$ (23,367,823)</u>	<u>\$ (23,905,193)</u>	<u>\$ (537,371)</u>	<u>2.3%</u>
Retained Earnings 7/1/21 balance available	\$ 9,199,492				
Less Appropriated operating budget FY 2022	-				
Less Appropriated Capital FY 2022	(3,387,846)				
Retained Earnings Available	<u>\$ 5,811,646</u>				
Retained Earnings 7/1/22 balance available		\$ 9,612,903			
Less Appropriated operating budget FY 2023		-			
Less Appropriated Capital FY 2023		(3,725,000)			
Retained Earnings Available		<u>\$ 5,887,903</u>			
Retained Earnings 7/1/23 balance available			\$ 6,412,938		
Less Appropriated operating budget FY 2024			(7,957)		
Less Appropriated Capital FY 2024			TBD		
Retained Earnings Available			<u>\$ 6,404,981</u>		
<u>Golf</u>					
Operating Revenue for FY	\$ 1,753,456	\$ 1,933,892	\$ 2,127,373	\$ 193,480	10.0%
Retained Earnings	-	-	-	-	
Operating Expense for FY	<u>(1,753,456)</u>	<u>(1,933,892)</u>	<u>(2,127,373)</u>	<u>(193,480)</u>	10.0%
Retained Earnings 7/1/21 balance available	\$ 180,423				
Less Appropriated operating budget FY 2022	-				
Less Appropriated Capital FY 2022	-				
3 yr. ammortization	-				
Retained Earnings Available	<u>\$ 180,423</u>				
Retained Earnings 7/1/22 balance available		\$ 263,252			
Less Appropriated operating budget FY 2023		-			
Less Appropriated Capital FY 2023		(17,000)			
3 yr. ammortization					
Retained Earnings Available		<u>\$ 246,252</u>			

Retained Earnings 7/1/23 balance available	\$	494,865
Less Appropriated operating budget FY 2024		(140,559)
Less Appropriated Capital FY 2024		TBD
3 yr. ammortization		(100,000)
Retained Earnings Available	\$	<u>254,306</u>

Storm Water

Receipts from customers and users	\$	1,190,815	\$	1,412,833	\$	1,624,405	\$	211,572	15.0%
General fund subsidy		-		-		-		-	---
Operating Revenue for FY		-		-		-		-	---
Retained Earnings		-		-		-		-	---
Operating Expense for FY	\$	<u>(1,190,815)</u>	\$	<u>(1,412,833)</u>	\$	<u>(1,624,405)</u>	\$	<u>(211,572)</u>	15.0%
		-		-		-		-	---

Retained Earnings 7/1/21 balance available	\$	572,391
Less Appropriated operating budget FY 2022		-
Less Appropriated Capital FY 2022		(223,000)
Retained Earnings available	\$	<u>349,391</u>

Retained Earnings 7/1/22 balance available	\$	334,524
Less Appropriated operating budget FY 2023		-
Less Appropriated Capital FY 2023		(231,750)
Retained Earnings available	\$	<u>102,774</u>

Retained Earnings 7/1/23 balance available	\$	646,062
Less Appropriated operating budget FY 2024		(15,736)
Less Appropriated Capital FY 2024		TBD
Retained Earnings available	\$	<u>630,326</u>

Town of Braintree, Massachusetts
Fiscal Year 2025 Projected Community Preservation Act Revenue and Budget Summary

<u>Community Preservation Act Fund</u>	<u>Original FY 2023</u>	<u>Original FY 2024</u>	<u>Proposed FY 2025</u>	<u>FY25 v FY24 Difference</u>	<u>Percentage of Budget</u>
Annual Revenues and Available Funds					
Receipts from Surcharge	\$ 849,316	\$ 881,553	\$ 1,041,246	\$ 159,693	83%
Receipts from State Trust Fund	263,493	284,537	200,000	(84,537)	16%
Receipts from Other Interest and Gifts	22,500	22,500	19,000	(3,500)	2%
	-	-	-	-	
Operating Budget for FY	\$ 1,135,309	\$ 1,188,590	\$ 1,260,246	\$ 71,656	100%
Appropriations and Reservations					
Community Housing	\$ 200,000	\$ 125,000	\$ 150,000	\$ 25,000	12%
Open Space	200,000	125,000	150,000	25,000	12%
Historic Preservation	200,000	125,000	150,000	25,000	12%
Undesignated Budget Reserve	478,544	754,160	747,234	(6,926)	59%
Administrative and Operating Expense	56,765	59,430	63,012	3,582	5%
	-	-	-	-	
Total	\$ 1,135,309	\$ 1,188,590	\$ 1,260,246	\$ 71,656	100%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

Department/Program	Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
GENERAL FUND PROGRAMS								
111 Town Council Programs								
1 Administration	\$ 197,212	\$ 200,233	\$ 204,384	\$ 4,151	2.1%	\$ 204,384	\$ -	2.1%
4 Auditor	\$ 71,000	\$ 65,000	\$ 65,000	\$ -	0.0%	\$ 65,000	\$ -	0.0%
111 Department Total	\$ 268,212	\$ 265,233	\$ 269,384	\$ 4,151	1.6%	\$ 269,384	\$ -	1.6%
121 Mayor's Office-Programs								
1 Administration	\$ 481,344	\$ 440,870	\$ 445,201	\$ 4,331	1.0%	\$ 445,201	\$ -	1.0%
121 Department Total	\$ 481,344	\$ 440,870	\$ 445,201	\$ 4,331	1.0%	\$ 445,201	\$ -	1.0%
133 Finance Programs								
1 Administration	\$ 901,296	\$ 985,853	\$ 305,202	\$ (680,651)	-69.0%	\$ 305,202	\$ -	-69.0%
4 Accounting	\$ 280,565	\$ 287,662	\$ 307,379	\$ 19,717	6.9%	\$ 307,379	\$ -	6.9%
7 Assessing	\$ 308,281	\$ 303,516	\$ 394,097	\$ 90,581	29.8%	\$ 394,097	\$ -	29.8%
8 Information Technology	\$ 641,930	\$ 694,620	\$ 703,298	\$ 8,679	1.2%	\$ 703,298	\$ -	1.2%
9 General Insurances	\$ 978,623	\$ 1,267,485	\$ 1,408,000	\$ 140,515	11.1%	\$ 1,408,000	\$ -	11.1%
10 Treasurer/Collector	\$ 1,001,895	\$ 627,473	\$ 608,344	\$ (19,130)	-3.0%	\$ 608,344	\$ -	-3.0%
50 Principal on debt	\$ 4,938,733	\$ 4,937,600	\$ 4,889,000	\$ (48,600)	-1.0%	\$ 4,889,000	\$ -	-1.0%
51 Interest on debt	\$ 2,760,339	\$ 2,667,813	\$ 2,988,134	\$ 320,321	12.0%	\$ 2,988,134	\$ -	12.0%
339-52 Lease payments	\$ 56,640	\$ 56,640	\$ -	\$ (56,640)	-100.0%	\$ -	\$ -	-100.0%
53 Capital BSBA	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	---
54 Excluded debt	\$ 2,660,159	\$ 2,664,529	\$ 2,659,099	\$ (5,430)	-0.2%	\$ 2,659,099	\$ -	-0.2%
133 Department Total	\$ 14,528,461	\$ 14,493,192	\$ 14,262,554	\$ (230,638)	-1.6%	\$ 14,262,554	\$ -	-1.6%
151 Law								
1 Administration	\$ 173,430	\$ 254,297	\$ 252,400	\$ (1,897)	-0.7%	\$ 252,400	\$ -	-0.7%
151 Department Total	\$ 173,430	\$ 254,297	\$ 252,400	\$ (1,897)	-0.7%	\$ 252,400	\$ -	-0.7%
152 Human Resources-Programs								
1 Administration	\$ 813,706	\$ 828,303	\$ 822,180	\$ (6,123)	-0.7%	\$ 822,180	\$ -	-0.7%
4 Employee Benefits	\$ 23,354,328	\$ 23,293,717	\$ 23,625,417	\$ 331,700	1.4%	\$ 23,625,417	\$ -	1.4%
16 Veteran Benefits	\$ 439,635	\$ 402,421	\$ 410,000	\$ 7,580	1.9%	\$ 410,000	\$ -	1.9%
17 Celebrations	\$ 4,000	\$ 9,000	\$ 7,000	\$ (2,000)	-22.2%	\$ 7,000	\$ -	-22.2%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

Department/Program		Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
152	Department Total	\$ 24,611,670	\$ 24,533,441	\$ 24,864,598	\$ 331,157	1.3%	\$ 24,864,598	\$ -	1.3%
161	Town Clerk								
1	Administration	\$ 148,821	\$ 188,531	\$ 168,207	\$ (20,325)	-10.8%	\$ 168,207	\$ -	-10.8%
4	Elections	\$ 146,663	\$ 213,312	\$ 143,272	\$ (70,040)	-32.8%	\$ 143,272	\$ -	-32.8%
5	Registration	\$ 216,853	\$ 235,793	\$ 250,094	\$ 14,301	6.1%	\$ 250,094	\$ -	6.1%
161	Department Total	\$ 512,337	\$ 637,637	\$ 561,573	\$ (76,064)	-11.9%	\$ 561,573	\$ -	-11.9%
175	Planning and Community Development								
1	Administration	\$ 315,929	\$ 322,933	\$ 343,323	\$ 20,391	6.3%	\$ 343,323	\$ -	6.3%
4	Planning	\$ 9,600	\$ 9,550	\$ 9,900	\$ 350	3.7%	\$ 9,900	\$ -	3.7%
5	Conservation	\$ 123,188	\$ 123,906	\$ 128,226	\$ 4,320	3.5%	\$ 128,226	\$ -	3.5%
6	Zoning Board of Appeals	\$ 82,591	\$ 80,634	\$ 84,625	\$ 3,990	4.9%	\$ 84,625	\$ -	4.9%
7	Economic Development	\$ 39,700	\$ 29,700	\$ 6,100	\$ (23,600)	-79.5%	\$ 6,100	\$ -	-79.5%
8	Fair Housing	\$ 950	\$ 950	\$ 500	\$ (450)	-47.4%	\$ 500	\$ -	-47.4%
9	Historical Commission	\$ 6,850	\$ 6,850	\$ 3,250	\$ (3,600)	-52.6%	\$ 3,250	\$ -	-52.6%
175	Department Total	\$ 578,808	\$ 574,524	\$ 575,924	\$ 1,401	0.2%	\$ 575,924	\$ -	0.2%
210	Police								
1	Administration	\$ 1,380,294	\$ 1,412,761	\$ 1,807,014	\$ 394,252	27.9%	\$ 1,807,014	\$ -	27.9%
2	Building Maintenance	\$ 109,600	\$ 109,600	\$ 129,400	\$ 19,800	18.1%	\$ 129,400	\$ -	18.1%
3	Equipment Maintenance	\$ 203,000	\$ 203,000	\$ 307,000	\$ 104,000	51.2%	\$ 307,000	\$ -	51.2%
4	Patrol Bureau	\$ 7,489,227	\$ 7,268,981	\$ 6,737,701	\$ (531,281)	-7.3%	\$ 8,237,701	\$ 1,500,000	13.3%
5	Communications	\$ 592,857	\$ 578,184	\$ 620,689	\$ 42,505	7.4%	\$ 620,689	\$ -	7.4%
6	Detective Bureau	\$ 1,647,538	\$ 1,806,340	\$ 2,241,685	\$ 435,345	24.1%	\$ 2,241,685	\$ -	24.1%
7	Traffic Bureau	\$ -	\$ 215,394	\$ 420,906	\$ 205,512	95.4%	\$ 420,906	\$ -	95.4%
8	Special Services/Community Policing	\$ 832,328	\$ 856,649	\$ 863,826	\$ 7,177	0.8%	\$ 863,826	\$ -	0.8%
9	Harbormaster	\$ 3,000	\$ 28,500	\$ 49,500	\$ 21,000	73.7%	\$ 49,500	\$ -	73.7%
10	Animal Control	\$ 76,477	\$ 77,190	\$ 97,279	\$ 20,089	26.0%	\$ 97,279	\$ -	26.0%
210	Department Total	\$ 12,334,321	\$ 12,556,600	\$ 13,275,000	\$ 718,400	5.7%	\$ 14,775,000	\$ 1,500,000	17.7%
220	Fire								
1	Administration	\$ 287,937	\$ 295,552	\$ 373,156	\$ 77,604	26.3%	\$ 373,156	\$ -	26.3%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

Department/Program		Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
2	Building Maintenance	\$ 85,800	\$ 95,697	\$ 96,985	\$ 1,288	1.3%	\$ 96,985	\$ -	1.3%
3	Equipment Maintenance	\$ 117,100	\$ 143,505	\$ 163,505	\$ 20,000	13.9%	\$ 163,505	\$ -	13.9%
4	Fire Suppression	\$ 8,733,161	\$ 8,816,520	\$ 8,628,034	\$ (188,486)	-2.1%	\$ 8,628,034	\$ -	-2.1%
5	Fire Alarm Repair	\$ 150,804	\$ 147,175	\$ 154,888	\$ 7,713	5.2%	\$ 154,888	\$ -	5.2%
6	Hazmat	\$ 132,942	\$ 134,314	\$ 142,027	\$ 7,713	5.7%	\$ 142,027	\$ -	5.7%
7	Fire Prevention	\$ 133,442	\$ 134,814	\$ 142,527	\$ 7,713	5.7%	\$ 142,527	\$ -	5.7%
8	Training	\$ 119,711	\$ 133,914	\$ 141,627	\$ 7,713	5.8%	\$ 141,627	\$ -	5.8%
9	Fire Boat	\$ 24,971	\$ 37,098	\$ 30,971	\$ (6,126)	-16.5%	\$ 30,971	\$ -	-16.5%
220	Department Total	\$ 9,785,868	\$ 9,938,589	\$ 9,873,718	\$ (64,870)	-0.7%	\$ 9,873,718	\$ -	-0.7%
241	Municipal Licenses and Inspections								
1	Administration	\$ 236,419	\$ 240,969	\$ 262,715	\$ 21,746	9.0%	\$ 262,715	\$ -	9.0%
3	Equipment Maintenance	\$ 1,200	\$ 2,600	\$ 2,600	\$ -	0.0%	\$ 2,600	\$ -	0.0%
4	Commission on Disabilities	\$ 1,014	\$ 1,014	\$ 1,000	\$ -1,014	-1.4%	\$ 1,000	\$ -	-1.4%
5	Inspections/Code Enforcement	\$ 452,663	\$ 456,055	\$ 472,548	\$ 16,493	3.6%	\$ 472,548	\$ -	3.6%
6	Substance Abuse Coordinator	\$ 88,961	\$ 89,894	\$ 94,101	\$ 4,207	4.7%	\$ 94,101	\$ -	4.7%
7	Health	\$ 229,141	\$ 240,273	\$ 265,119	\$ 24,846	10.3%	\$ 265,119	\$ -	10.3%
241	Department Total	\$ 1,009,398	\$ 1,030,804	\$ 1,098,082	\$ 67,292	6.5%	\$ 1,098,082	\$ -	6.5%
300	Education								
	Education	\$ 73,472,068	\$ 74,732,868	\$ 75,532,996	\$ 800,128	1.1%	\$ 79,532,996	\$ 4,000,000	6.4%
300	Department Total	\$ 73,472,068	\$ 74,732,868	\$ 75,532,996	\$ 800,128	1.1%	\$ 79,532,996	\$ 4,000,000	6.4%
350	Blue Hill Regional	\$ 2,831,399	\$ 3,047,374	\$ 3,440,760	\$ 393,386	12.9%	\$ 3,440,760	\$ -	12.9%
350	Department Total	\$ 2,831,399	\$ 3,047,374	\$ 3,440,760	\$ 393,386	12.9%	\$ 3,440,760	\$ -	12.9%
400	Public Works Department								
1	Administration	\$ 681,692	\$ 662,808	\$ 719,923	\$ 57,115	8.6%	\$ 719,923	\$ -	8.6%
2	Building Maintenance	\$ 1,484,704	\$ 1,764,077	\$ 2,198,783	\$ 434,706	24.6%	\$ 2,348,783	\$ 150,000	33.1%
3	Equipment Maintenance	\$ 351,960	\$ 420,420	\$ -	\$ (420,420)	-100.0%	\$ -	\$ -	-100.0%
4	Engineering	\$ 178,197	\$ 170,014	\$ 115,406	\$ (54,608)	-32.1%	\$ 165,406	\$ 50,000	-2.7%
5	Construction Administration	\$ 162,271	\$ 161,955	\$ 157,442	\$ (4,513)	-2.8%	\$ 157,442	\$ -	-2.8%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

Department/Program		Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
6	Highway	\$ 1,249,589	\$ 1,453,487	\$ 1,117,075	\$ (336,412)	-23.1%	\$ 1,417,075	\$ 300,000	-2.5%
7	Drains	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%	\$ -	\$ -	-100.0%
8	Sidewalks	\$ 29,400	\$ 29,400	\$ 15,000	\$ (14,400)	-49.0%	\$ 15,000	\$ -	-49.0%
9	Street Lightings	\$ 300,000	\$ 250,000	\$ 250,000	\$ -	0.0%	\$ 250,000	\$ -	0.0%
10	Traffic	\$ 129,490	\$ 137,611	\$ 130,946	\$ (6,665)	-4.8%	\$ 130,946	\$ -	-4.8%
11	Snow and Ice	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0.0%	\$ 600,000	\$ -	0.0%
12	Environmental Affairs/Waste Collection	\$ 2,917,987	\$ 3,027,100	\$ 3,091,400	\$ 64,300	2.1%	\$ 3,141,400	\$ 50,000	3.8%
13	Cemetery	\$ 147,206	\$ 174,952	\$ 181,164	\$ 6,212	3.6%	\$ 181,164	\$ -	3.6%
14	Maintenance Town Hall	\$ 116,469	\$ 116,469	\$ -	\$ (116,469)	-100.0%	\$ -	\$ -	-100.0%
15	Recreation and Community Events	\$ 305,149	\$ 369,072	\$ 235,768	\$ (133,304)	-36.1%	\$ 385,768	\$ 150,000	4.5%
16	School Custodian Services	\$ -	\$ 2,987,679	\$ 2,578,362	\$ (409,317)	-13.7%	\$ 2,818,362	\$ 240,000	-5.7%
17	School Maintainance Division	\$ -	\$ 1,195,202	\$ 1,323,382	\$ 128,180	10.7%	\$ 1,323,382	\$ -	10.7%
19	School Utilities	\$ -	\$ 1,348,197	\$ 1,975,000	\$ 626,803	46.5%	\$ 1,975,000	\$ -	46.5%
18	Grounds Maintenance	\$ 590,966	\$ 677,034	\$ 734,404	\$ 57,370	8.5%	\$ 734,404	\$ -	8.5%
20	Summer Programs	\$ 230,000	\$ 200,000	\$ 140,000	\$ (60,000)	-30.0%	\$ 200,000	\$ 60,000	0.0%
21	Bra-Wey Recreation	\$ 136,351	\$ 211,662	\$ 212,717	\$ 1,055	0.5%	\$ 212,717	\$ -	0.5%
400	Department Total	\$ 9,621,431	\$ 15,967,138	\$ 15,776,772	\$ (190,366)	-1.2%	\$ 16,776,772	\$ 1,000,000	5.1%
541	Elder Affairs								
1	Administration	\$ 247,745	\$ 251,650	\$ 239,923	\$ (11,727)	-4.7%	\$ 239,923	\$ -	-4.7%
2	Equipment Maintenance	\$ 60,189	\$ 63,977	\$ 75,040	\$ 11,063	17.3%	\$ 75,040	\$ -	17.3%
3	Building Maintenance	\$ 17,978	\$ 18,997	\$ 21,819	\$ 2,822	14.9%	\$ 21,819	\$ -	14.9%
541	Department Total	\$ 325,912	\$ 334,624	\$ 336,781	\$ 2,157	0.6%	\$ 336,781	\$ -	0.6%
610	Library								
1	Administration	\$ 254,357	\$ 246,276	\$ 265,602	\$ 19,326	7.8%	\$ 265,602	\$ -	7.8%
2	Building Maintenance	\$ 89,120	\$ 83,250	\$ 83,250	\$ -	0.0%	\$ 83,250	\$ -	0.0%
3	Equipment Maintenance	\$ 500	\$ 200	\$ -	\$ (200)	-100.0%	\$ -	\$ -	-100.0%
4	Technology	\$ 57,000	\$ 57,000	\$ 57,000	\$ -	0.0%	\$ 57,000	\$ -	0.0%
5	Current Topics and Titles	\$ 1,003,895	\$ 1,037,653	\$ 1,041,529	\$ 3,876	0.4%	\$ 1,041,529	\$ -	0.4%
6	Lifelong Learning	\$ 155,042	\$ 164,732	\$ 163,568	\$ (1,164)	-0.7%	\$ 163,568	\$ -	-0.7%
7	Community Commons	\$ 14,250	\$ 8,700	\$ 6,000	\$ (2,700)	-31.0%	\$ 6,000	\$ -	-31.0%
610	Department Total	\$ 1,574,164	\$ 1,597,811	\$ 1,616,948	\$ 19,137	1.2%	\$ 1,616,948	\$ -	1.2%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

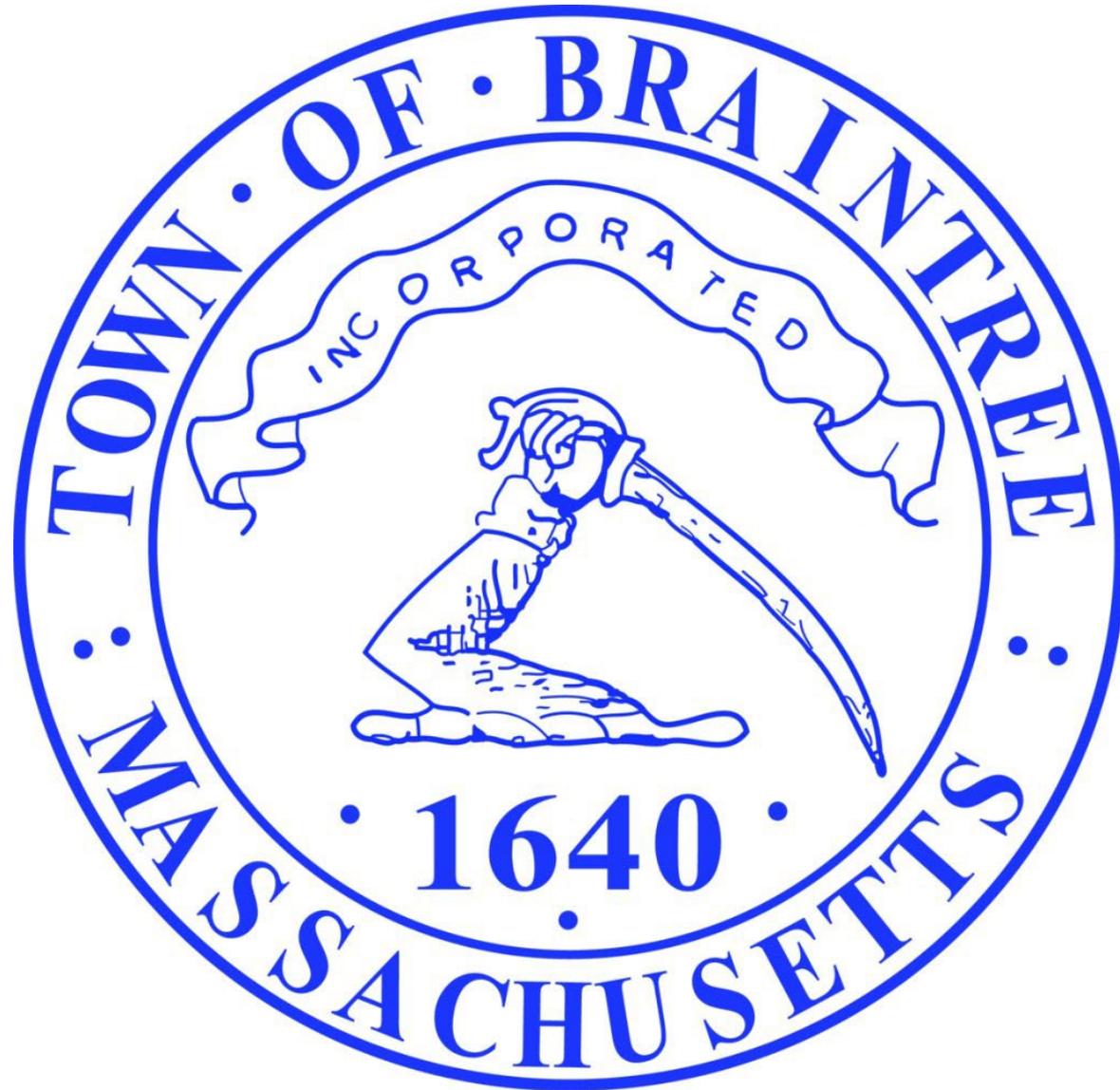
Department/Program	Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
General Fund Total	\$ 152,108,824	\$ 160,405,001	\$ 162,182,692	\$ 1,777,691	1.1%	\$ 168,682,692	\$ 6,500,000	5.2%
ENTERPRISE FUND PROGRAMS								
400 Golf								
1 Administration	\$ 813,025	\$ 905,378	\$ 1,007,969	\$ 102,590	11.3%	\$ 1,007,969	\$ -	11.3%
2 Building Maintenance	\$ 57,700	\$ 57,700	\$ 59,700	\$ 2,000	3.5%	\$ 59,700	\$ -	3.5%
3 Equipment Maintenance	\$ 62,500	\$ 62,500	\$ 63,000	\$ 500	0.8%	\$ 63,000	\$ -	0.8%
4 Turf Maintenance	\$ 415,521	\$ 463,501	\$ 497,846	\$ 34,345	7.4%	\$ 497,846	\$ -	7.4%
5 Golf Pro	\$ 231,910	\$ 247,953	\$ 317,403	\$ 69,450	28.0%	\$ 317,403	\$ -	28.0%
6 Golf Cart Operations	\$ 99,700	\$ 120,000	\$ 136,205	\$ 16,205	13.5%	\$ 136,205	\$ -	13.5%
50 Principal Payments On Debt	\$ 63,000	\$ 68,000	\$ 40,000	\$ (28,000)	-41.2%	\$ 40,000	\$ -	-41.2%
51 Interest Payments On Debt	\$ 10,100	\$ 8,860	\$ 5,250	\$ (3,610)	-40.7%	\$ 5,250	\$ -	-40.7%
Golf Department total	\$ 1,753,456	\$ 1,933,892	\$ 2,127,373	\$ 193,480	10.0%	\$ 2,127,373	\$ -	10.0%
436 Sewer								
2 Building Maintenance	\$ 82,000	\$ 82,000	\$ 82,000	\$ -	0.0%	\$ 82,000	\$ -	0.0%
3 Equipment Maintenance	\$ 55,050	\$ 55,050	\$ 55,050	\$ -	0.0%	\$ 55,050	\$ -	0.0%
4 Pump Stations	\$ 66,640	\$ 66,640	\$ 66,640	\$ -	0.0%	\$ 66,640	\$ -	0.0%
5 Sewer System Rehab.	\$ 445,652	\$ 589,436	\$ 536,620	\$ (52,816)	-9.0%	\$ 536,620	\$ -	-9.0%
7 MWRA assessment	\$ 10,945,624	\$ 10,899,682	\$ 10,899,682	\$ -	0.0%	\$ 10,899,682	\$ -	0.0%
50 Principal Payments On Debt	\$ 162,024	\$ 164,434	\$ 173,929	\$ 9,495	5.8%	\$ 173,929	\$ -	5.8%
51 Interest Payments On Debt	\$ 4,500	\$ 2,750	\$ 1,750	\$ (1,000)	-36.4%	\$ 1,750	\$ -	-36.4%
436 Sewer Department total	\$ 11,761,490	\$ 11,859,992	\$ 11,815,671	\$ (44,321)	-0.4%	\$ 11,815,671	\$ -	-0.4%
438 Water								
1 Administration	\$ 3,295,418	\$ 3,537,730	\$ 3,954,605	\$ 416,875	11.8%	\$ 3,954,605	\$ -	11.8%
2 Building Maintenance	\$ 113,566	\$ 113,566	\$ 124,200	\$ 10,634	9.4%	\$ 124,200	\$ -	9.4%
3 Equipment Maintenance	\$ 113,345	\$ 113,345	\$ 133,345	\$ 20,000	17.6%	\$ 133,345	\$ -	17.6%
4 System Rehab.	\$ 1,047,376	\$ 1,071,667	\$ 1,262,120	\$ 190,453	17.8%	\$ 1,262,120	\$ -	17.8%
5 Treatment Division	\$ 1,212,149	\$ 1,245,698	\$ 1,281,012	\$ 35,314	2.8%	\$ 1,281,012	\$ -	2.8%
6 Meter Division	\$ 469,786	\$ 624,092	\$ 639,367	\$ 15,275	2.4%	\$ 639,367	\$ -	2.4%
7 Tritown	\$ 1,079,655	\$ 1,367,193	\$ 1,367,193	\$ -	0.0%	\$ 1,367,193	\$ -	0.0%

EXHIBITA.2 SCHEDULE OF FY 2025 BUDGETED PROGRAM SPENDING
Program Spending Summaries, Including Proposed and Override FY2025

Department/Program		Original FY 2023	Original FY 2024	Proposed FY 2025	FY25 v FY24 \$Change	FY25 v FY24 %Change	Override FY 2025	Override vs Proposed - \$	Override vs FY2024 - %
8	Cross Connections	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%	\$ 35,000	\$ -	0.0%
50	Principal Payments On Debt	\$ 2,172,688	\$ 2,341,498	\$ 2,325,666	\$ (15,832)	-0.7%	\$ 2,325,666	\$ -	-0.7%
51	Interest Payments On Debt	\$ 1,000,665	\$ 1,058,042	\$ 967,014	\$ (91,028)	-8.6%	\$ 967,014	\$ -	-8.6%
438	Water Department total	\$ 10,539,648	\$ 11,507,831	\$ 12,089,522	\$ 581,691	5.1%	\$ 12,089,522	\$ -	5.1%
W / S	Water/Sewer Enterprise Fund total	\$ 22,301,138	\$ 23,367,823	\$ 23,905,193	\$ 537,371	2.3%	\$ 23,905,193	\$ -	2.3%
439	Storm Water								
1	Administration	\$ 634,981	\$ 705,240	\$ 841,328	\$ 136,088	19.3%	\$ 841,328	\$ -	19.3%
2	Building Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ -	0.0%
3	Equipment Maintenance	\$ 85,200	\$ 118,278	\$ 151,278	\$ 33,000	27.9%	\$ 151,278	\$ -	27.9%
4	Labors	\$ 469,634	\$ 588,315	\$ 630,799	\$ 42,484	7.2%	\$ 630,799	\$ -	7.2%
50	Principal Payments On Debt	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	---
51	Interest Payments On Debt	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	---
STRM	Storm Water Enterprise Fund total	\$ 1,190,815	\$ 1,412,833	\$ 1,624,405	\$ 211,572	15.0%	\$ 1,624,405	\$ -	15.0%
	Cable Television								
	PEG Transfer	\$ 595,303	\$ 630,175	\$ 630,175	\$ -	0.0%	\$ 630,175	\$ -	0.0%
PEG	Cable Television enterprise fund total	\$ 595,303	\$ 630,175	\$ 630,175	\$ -	0.0%	\$ 630,175	\$ -	0.0%
	Grand total	\$ 177,949,536	\$ 187,749,724	\$ 190,469,838	\$ 2,720,114	1.4%	\$ 196,969,838	\$ 6,500,000	4.9%

4

Department Summaries



FY 2025 Mayoral Budget

Erin V. Joyce,
Mayor

Department Summaries

Glossary

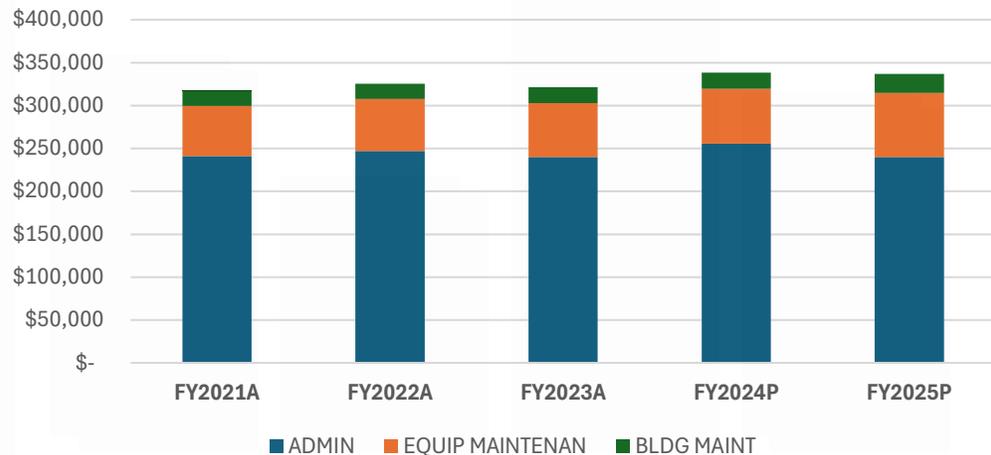
- **Personal Services** – In general, includes the payment of salaries and compensation for Town employees. It's important that different Departments may characterize certain payments to employees as personal services due to bargaining agreements or historical practice.
- **Non-Personal Services** – Includes payments for miscellaneous contractual obligations, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other operating costs.
- **FY2024P** – Represents the FY 2024 Projected budget for a Department program, which would include any transfers to / from the program/account and supplemental requests year to date.
- **FY2025P** – Represents the FY 2025 Proposed budget as filed by the Mayor for the upcoming fiscal year.

Elder Affairs

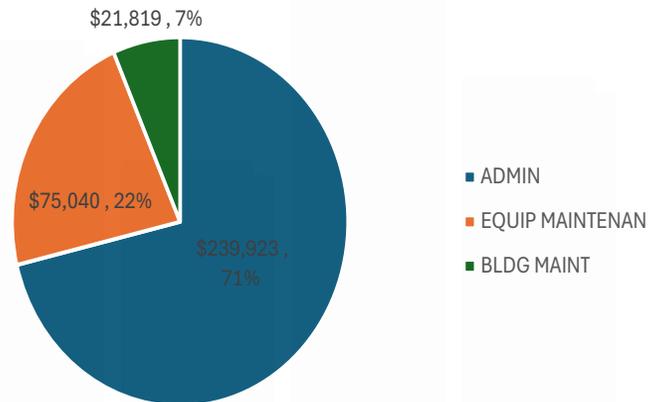
							FY25P v FY24R	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
541-01	ADMIN	\$ 241,198	\$ 247,310	\$ 239,986	\$ 255,456	\$ 239,923	\$ (15,533)	-6.1%
541-02	EQUIP MAINTENAN	\$ 58,395	\$ 60,545	\$ 62,809	\$ 63,977	\$ 75,040	\$ 11,063	17.3%
541-03	BLDG MAINT	\$ 17,979	\$ 17,629	\$ 18,552	\$ 18,997	\$ 21,819	\$ 2,822	14.9%
Total Department		\$ 317,573	\$ 325,484	\$ 321,348	\$ 338,430	\$ 336,781	\$ (1,649)	-0.5%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

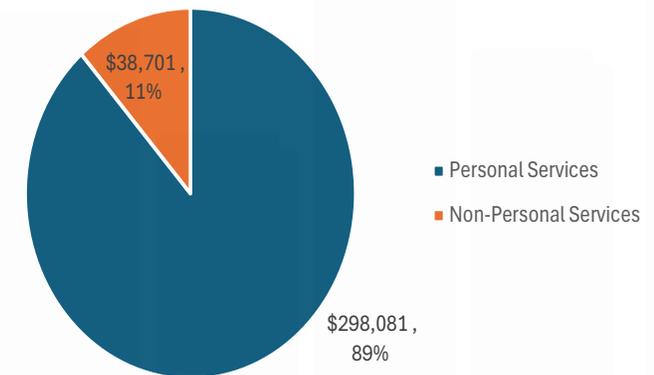
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Elder Affairs

Department Overview

- The Department of Elder Affairs is the focal point of Activities and Programs for the Older Residents of Braintree:
 - We provide information of services and benefits available to our older adults.
 - Annually, we provide approximately 3,400 rides to our Older residents. This allows people living alone to remain healthy and independent.
- For those who come to our Center, experience supportive friendship, which is known to lower isolation, depression and stress levels.
- Our Outreach Program offers assistance to people who are frail and homebound. Our Friendly Visitor Staff visits older adults who are homebound and lonesome.
- Elder Affairs coordinates appointments for S.H.I.N.E (Serving the Health Insurance Needs of Everyone), Legal counselling, Tax Preparation, Support Groups and Health Screenings.
- In the last reporting year, approximately 6,550 (duplicated) activities were provided, and 16,850 (duplicated) older adults participated.

Elder Affairs

FY2025 Highlights

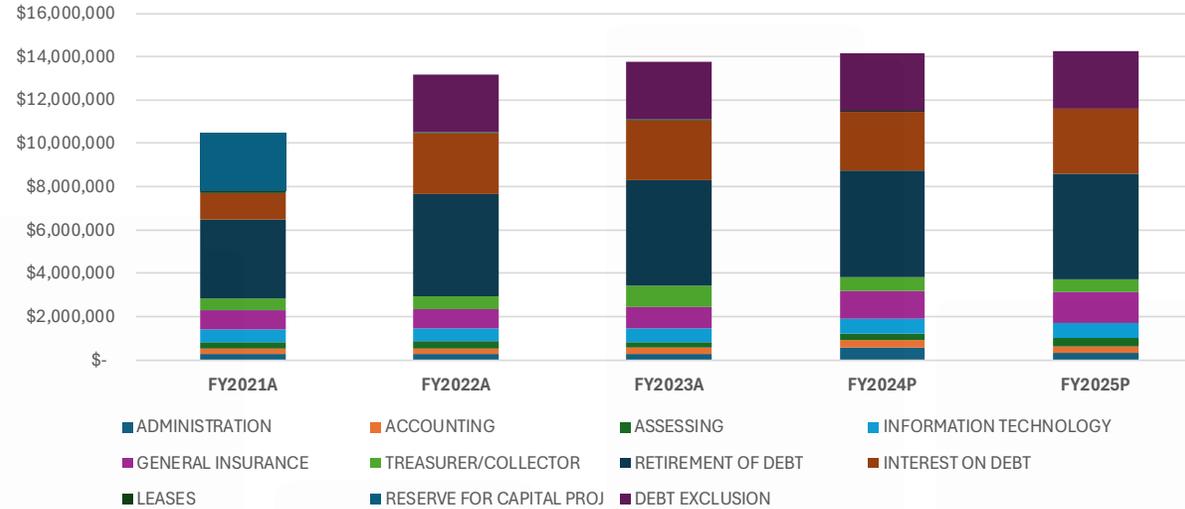
- Key changes:
 - Full time Services Coordinator position (vacant) temporarily is funded at a part time level, resulting in savings in the 2025 budget.
- Non-General Fund Revenues and Grants:
 - Gifts and Donations account receives small donations from individuals participating in activities. This revenue funds our kitchen supplies, pays our entertainers, and covers many of the meals we provide, either free or for a minimum cost.
 - State Formula Grant for Older Americans \$137,858:
 - This grant supports our 6 part-time employees, working on Transportation, Outreach, Finance, Reception and provides additional funding for our Friendly Visitor program.
 - Title IIIB/ Friendly Visitor Program-\$5,000.00
 - The part time staff member visits homebound and lonesome individuals. This grant is supplemented with additional funding from the State Grant.
 - Title IIIB/ Alzheimer's and Dementia Education FY 2024-\$4,000.00
 - Service Incentive Grant from Massachusetts Councils on Aging \$7,500.00
 - Funds a part time position to coordinate our Asian Outreach Grant. This grant helps pay the salary for the Coordinator and supports the activities and supplies for the weekly meetings.

Finance

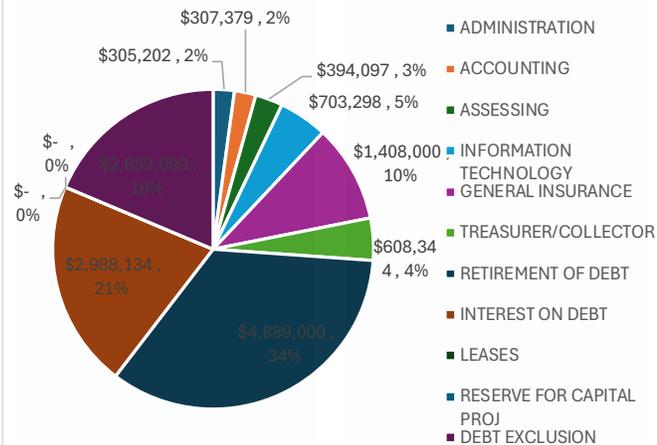
							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
133-01	ADMINISTRATION	\$ 257,572	\$ 281,356	\$ 303,719	\$ 594,278	\$ 305,202	\$ (289,076)	-48.6%
133-04	ACCOUNTING	\$ 264,430	\$ 260,589	\$ 265,649	\$ 306,934	\$ 307,379	\$ 446	0.1%
133-07	ASSESSING	\$ 293,449	\$ 303,393	\$ 249,557	\$ 306,737	\$ 394,097	\$ 87,360	28.5%
133-08	INFORMATION TECHNOLOGY	\$ 599,825	\$ 632,034	\$ 633,759	\$ 705,148	\$ 703,298	\$ (1,849)	-0.3%
133-09	GENERAL INSURANCE	\$ 862,291	\$ 854,114	\$ 997,830	\$ 1,274,185	\$ 1,408,000	\$ 133,815	10.5%
133-10	TREASURER/COLLECTOR	\$ 565,396	\$ 604,681	\$ 991,248	\$ 634,548	\$ 608,344		-4.1%
133-50	RETIREMENT OF DEBT	\$ 3,660,200	\$ 4,726,100	\$ 4,853,800	\$ 4,937,600	\$ 4,889,000	\$ (48,600)	-1.0%
133-51	INTEREST ON DEBT	\$ 1,230,708	\$ 2,810,573	\$ 2,745,360	\$ 2,667,813	\$ 2,988,134		12.0%
133-52	LEASES	\$ 56,640	\$ 56,640	\$ 56,640	\$ 56,640	\$ -	\$ (56,640)	-100.0%
133-53	RESERVE FOR CAPITAL PROJ	\$ 2,670,562	\$ -	\$ -	\$ -	\$ -	\$ -	---
133-54	DEBT EXCLUSION	\$ -	\$ 2,621,415	\$ 2,660,158	\$ 2,664,529	\$ 2,659,099	\$ (5,430)	-0.2%
Total Department		\$ 10,461,072	\$ 13,150,895	\$ 13,757,721	\$ 14,148,412	\$ 14,262,554	\$ (179,975)	0.8%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

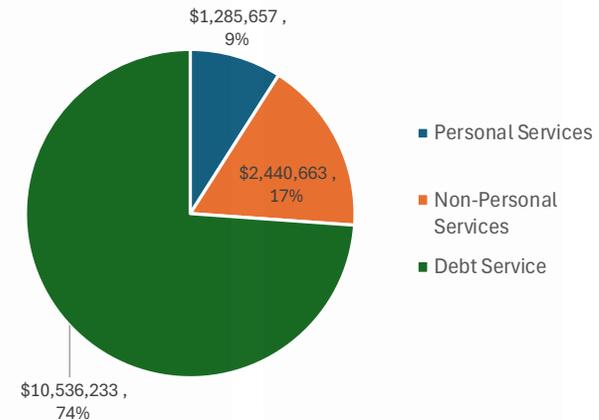
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Department Overview

- The Department of Municipal Finance is responsible for the coordination of all of the fiscal and financial activities of the town. The department coordinates all of the duties and responsibilities performed by or under the authority of the town accountant, the treasurer, the collector of taxes, the trust fund commissioners and the management information systems.
 - Accounting - The mission of the Accounting Division of the Department of Municipal Finance is to protect the fiduciary interests of the Town by providing independent, timely oversight of the Town's finances and to ensure that financial transactions are executed legally, efficiently, and effectively in accordance with Massachusetts General Laws.
 - Assessors - The Assessors Office assess all property to the fair market value using the guidelines of the Department of Revenue and assists the public with exemption forms, abatement forms and abutters list.
 - Collector - This office collects Real Estate and Personal Property Bills, Motor Vehicle and Boat Bills as well as Trash Bills.
 - Purchasing - Browse through the Town of Braintree bids.
 - Treasurer - The Town Treasurer maintains accounts and investments, borrowing and funding.

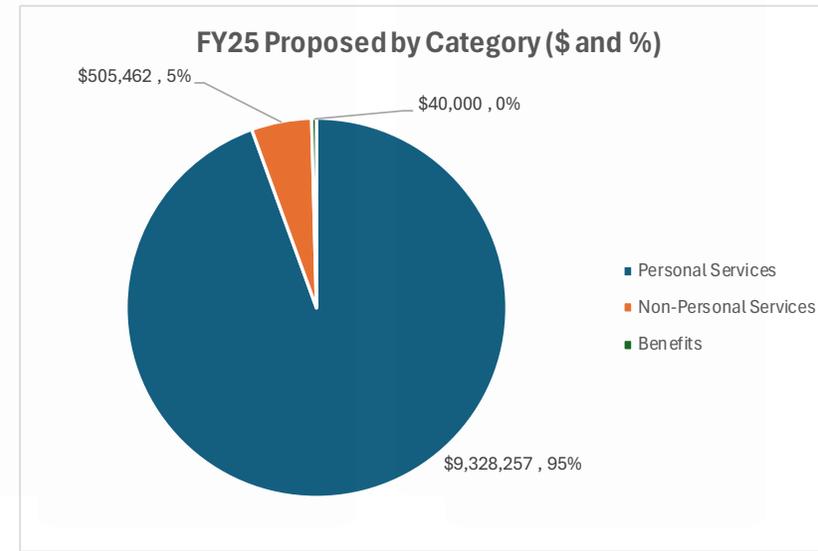
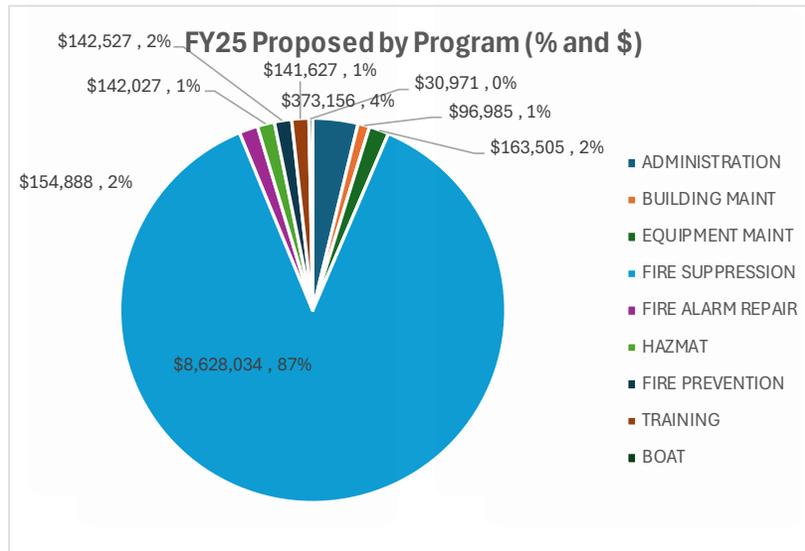
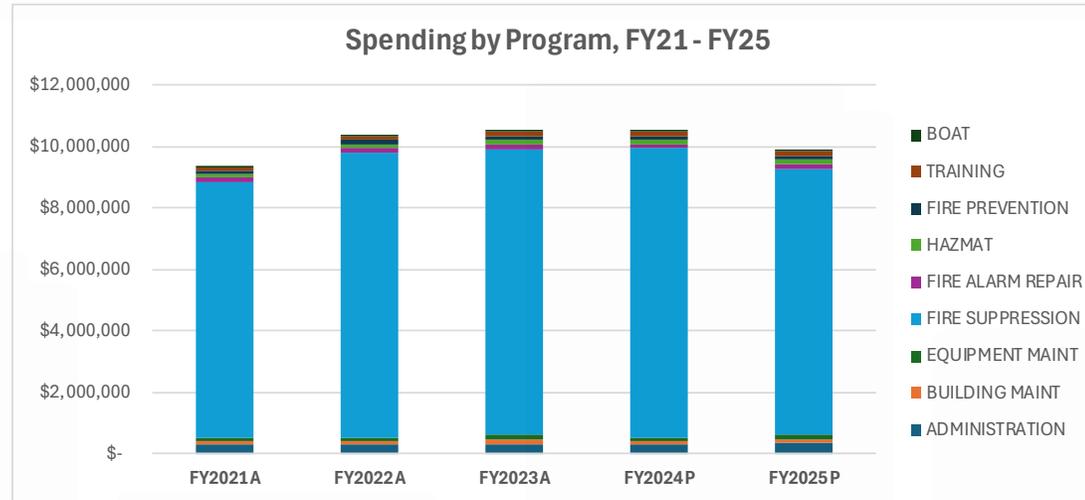
FY2025 Highlights

- Debt Service expenses are budgeted for an approximately \$300,000 increase from FY24 levels, bringing projected annual General Fund supported debt service to \$10.6 million or 6.6% of annual General Fund operating revenues.
- Additionally, Insurance Premiums are budgeted to increase by 10% for FY25, accounting for continuing upward cost pressure across most major coverage lines.
- The Assessing Division has a substantial increase in its Valuation Services account corresponding to recently-procured agreements for real and personal property valuation services.

Fire

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
220-01	ADMINISTRATION	\$ 293,123	\$ 290,721	\$ 315,556	\$ 301,800	\$ 373,156	\$ 71,356	23.6%
220-02	BUILDING MAINT	\$ 100,767	\$ 101,391	\$ 145,138	\$ 95,697	\$ 96,985	\$ 1,288	1.3%
220-03	EQUIPMENT MAINT	\$ 117,906	\$ 124,119	\$ 160,977	\$ 143,505	\$ 163,505	\$ 20,000	13.9%
220-04	FIRE SUPPRESSION	\$ 8,333,526	\$ 9,297,156	\$ 9,293,625	\$ 9,387,677	\$ 8,628,034	\$ (759,643)	-8.1%
220-05	FIRE ALARM REPAIR	\$ 134,147	\$ 142,980	\$ 144,614	\$ 149,673	\$ 154,888	\$ 5,215	3.5%
220-06	HAZMAT	\$ 115,832	\$ 120,011	\$ 138,737	\$ 136,811	\$ 142,027	\$ 5,215	3.8%
220-07	FIRE PREVENTION	\$ 126,711	\$ 130,884	\$ 136,534	\$ 137,311	\$ 142,527	\$ 5,215	3.8%
220-08	TRAINING	\$ 114,038	\$ 119,611	\$ 144,750	\$ 136,411	\$ 141,627	\$ 5,215	3.8%
220-09	BOAT	\$ 24,993	\$ 22,280	\$ 21,678	\$ 37,098	\$ 30,971	\$ (6,126)	-16.5%
Total Department		\$ 9,361,043	\$ 10,349,154	\$ 10,501,609	\$ 10,525,983	\$ 9,873,718	\$ (652,265)	-6.2%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Fire Department

Department Overview

- The Fire Department provides residents & visitors with highly skilled emergency services 24 hours daily, including but not limited to, extinguishing fires (structural/brush), responding to motor vehicle accidents and medical calls, water rescue, and mutual aid. We work in conjunction with the School Department to ensure early education through our Fire Prevention Program.
- The Department has two branches comprising of Fire Administration and Fire Suppression and consists of:
 - The Fire Chief oversees the daily operations, staffing levels, budget issues and adherence to policies and procedures.
 - The Financial Coordinator monitors the operating budget and creates annual budget. The Financial Coordinator generates financial reports, processes payroll, overtime and details worked by the Suppression and records time used. Manages all accounts payable and receivable.

Fire Department

Department Overview

- The Fire Marshall enforces Fire Codes prevalent to the State of Massachusetts and performs smoke/carbon monoxide inspections for multi-family residents.
- The Hazmat Officer issues fire permits, inspects businesses for compliance with Fire codes pertaining to hazardous materials. The Hazmat Officer responds to hazardous spills and records pertinent data collected. The Hazmat Officer conducts arson investigations.
- The Fire Alarm Superintendent manages the maintenance of fire alarm connections above and below ground that feed all master box alarms and street box alarms. The FA Superintendent assists the Chief and Suppression in daily operations.
- The Training Officer confirms all training is complete and current for all members and keeps all EMT and Para certificates current. The Training Officer performs smoke and carbon monoxide detectors for single family homes.
- The positions with dual functionality within Fire Suppression are: One Deputy Chief is a Mechanic liaison to ensure our apparatus is current with State Inspections and all preventative maintenance is current.

Fire Department

Department Overview (cont'd)

- One Captain holds the position of Master Marine Pilot responsible for Marine Unit 1 guaranteeing the readiness to respond to incidents. One Lieutenant is an EMS Coordinator who monitors supplies and equipment needed as well as tracks the use of Narcan and its effectiveness. And one Firefighter is the Grant Writer who has been integral in securing countless grants for equipment and supplies vital to our daily operations.
- The Suppression branch at full complement is 4 working groups of 21 members. The breakdown is: 4 Deputy Chiefs, 4 Captains in Suppression, 4 Captains in Administration, 20 Lieutenants (-1 long term injury), 56 Firefighters (-1 long term Injury) and -1 open position. The Suppression branch operates from three stations; Headquarters, East Braintree and the Highlands.

Fire Department

FY2025 Highlights

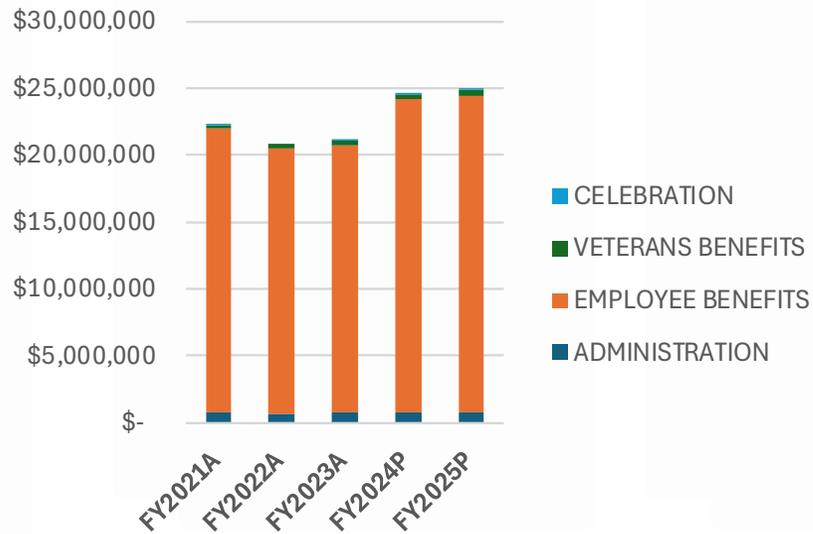
- Total Department appropriations are \$9.9 million, a 6.2% reduction from the current projected FY24 budget.
- In preparing the FY25 budget recommendation, the Department has sought to avoid a reduction in force of its current staffing level.
- The overtime budget was reduced to only \$133,000 across the Department through the following changes:
 - Reduce the minimum contractual manning plan to 13 firefighters per shift from 17 hours. This change is expected to cut overtime spending by over \$1 million. It is important to note that each shift calls for 21 firefighters. Savings are achieved because the frequency of asking firefighters to work on OT is substantially reduced.
 - Additionally, the Department would eliminate the monitoring position at the Fire Dispatch which is often filled with staff at overtime rates.

Human Resources

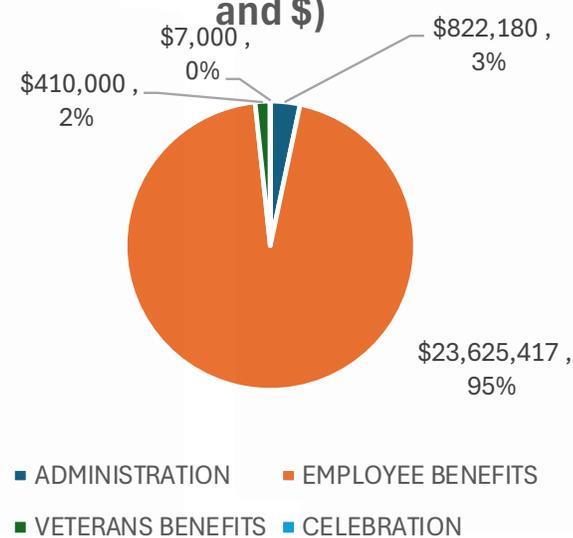
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	FY25P v FY24P	
							\$Change	%Change
152-01	ADMINISTRATION	\$ 792,121	\$ 620,877	\$ 801,183	\$ 833,869	\$ 822,180	\$ (11,689)	-1.4%
152-04	EMPLOYEE BENEFITS	\$ 21,149,758	\$ 19,917,326	\$ 19,917,806	\$ 23,293,717	\$ 23,625,417	\$ 331,700	1.4%
152-06	VETERANS BENEFITS	\$ 294,081	\$ 310,245	\$ 341,989	\$ 405,005	\$ 410,000	\$ 4,995	1.2%
152-07	CELEBRATION	\$ 6,500	\$ -	\$ 2,057	\$ 9,000	\$ 7,000	\$ (2,000)	-22.2%
Total Department		\$ 22,242,461	\$ 20,848,449	\$ 21,063,035	\$ 24,541,592	\$ 24,864,598	\$ 323,006	1.3%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

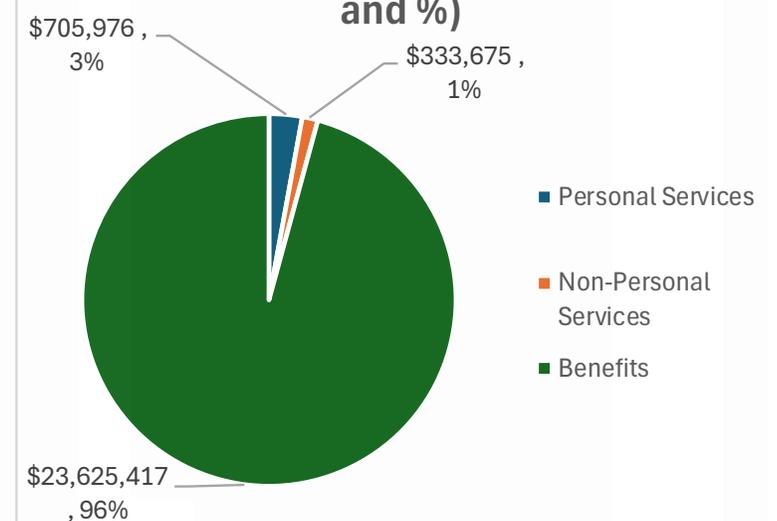
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Human Resources

Department Overview

- Human Resources is responsible for all aspects of personnel and employee relations, including:
 - Benefits
 - Collective bargaining
 - Contract administration
 - Employee Assistance Program
 - Filling of vacancies
 - Labor relations
 - Leave administration
 - Maintenance of personnel files and records
 - Unemployment
 - Workers' compensation

Human Resources

FY2025 Highlights

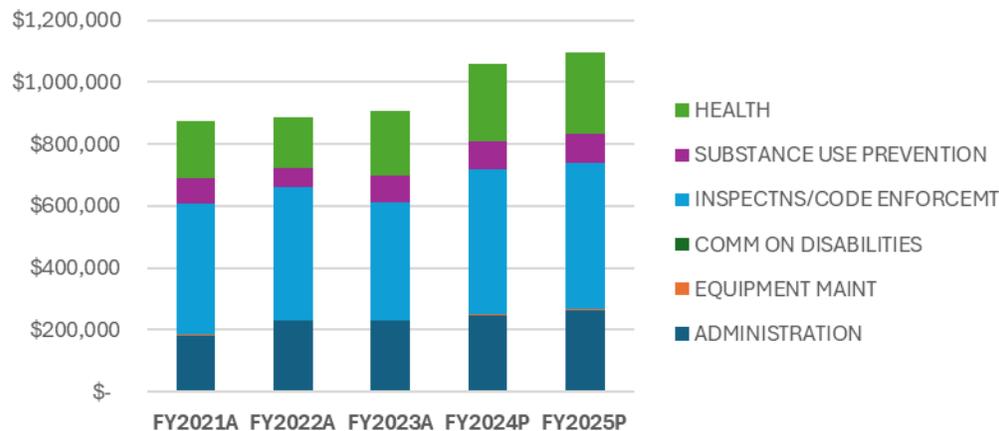
- In FY25 the General Fund portion of the Town's annual pension contribution was frozen at \$10.9 million, saving \$817,000 in increased FY25 costs. The savings will ultimately need to be paid by the Town in future years, subject to current valuation and funding schedule under development by the Braintree Retirement System's actuary.
- Contributions from the General Fund for the Town's Health Care / Medical Trust increased by 5% from \$9.8 million to \$10.3 million. This funding increase accounts for claims history as well as increases in employee and employer premiums next year.
- The FY25 proposed budget also calls for a \$1.5 million reserve to be established using available Free Cash funding to fund one-time costs of various departments, including within the Schools Department, from reductions in force and payroll and program restructuring.

Inspections and Licensing

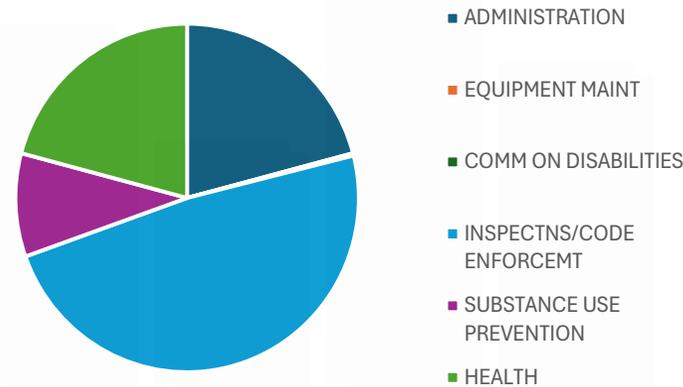
							FY25P v FY24R	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
241-01	ADMINISTRATION	\$ 182,354	\$ 228,025	\$ 229,944	\$ 246,211	\$ 262,715	\$ 16,504	6.7%
241-03	EQUIPMENT MAINT	\$ 1,498	\$ 713	\$ 1,358	\$ 2,600	\$ 2,600	\$ -	0.0%
241-04	COMM ON DISABILITIES	\$ 490	\$ 660	\$ 610	\$ 1,014	\$ 1,000	\$ (14)	-1.4%
241-05	INSPECTNS/CODE ENFORCEMENT	\$ 423,486	\$ 433,747	\$ 378,860	\$ 469,301	\$ 472,548	\$ 3,246	0.7%
241-06	SUBSTANCE USE PREVENTION	\$ 83,855	\$ 61,017	\$ 88,050	\$ 91,590	\$ 94,101	\$ 2,511	2.7%
241-07	HEALTH	\$ 182,356	\$ 161,666	\$ 208,949	\$ 248,508	\$ 265,119	\$ 16,611	6.7%
Total Department		\$ 874,040	\$ 885,827	\$ 907,770	\$ 1,059,224	\$ 1,098,082	\$ 38,859	3.7%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

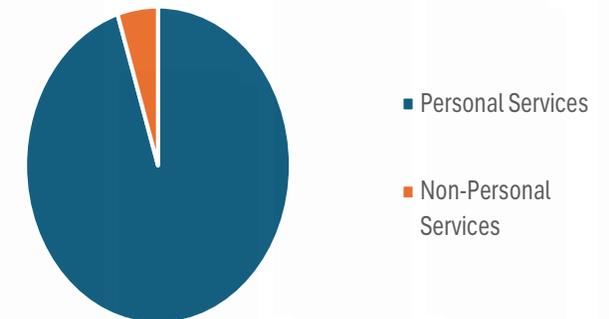
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Inspections and Licensing

Department Overview:

Building Division / Inspectional Services-

- Permitting and Inspections of Building, Plumbing, Gas, Electrical, Sheet Metal, Mechanical, Tent, Trench, Signage, Solid Fuel Burning Appliances, and Weights & Measures.
- Enforcement Agent/Code Compliance for zoning bylaws, general ordinances, ADA and constituent complaints.
- Liaison to the Zoning Board of Appeals, Planning & Conservation Boards, Commission on Disabilities and Licensing Board.

Health Division/ Inspectional Services-

- Clinical Services-blood pressure clinics, communicable disease surveillance, state MAVEN and MIIS report, immunization clinics, community health promotion/disease prevention, school health, health education and SHARPS needle disposal program.
- Substance Use Prevention Program
- Inspectional Services- Inspections of restaurants, retail food, temporary food events, mobile food units, caterers, bakeries, school and daycare kitchens, nursing homes/hospital kitchens, housing, Title 5 Sewage disposal systems, beach water quality surveillance, tanning facilities, hotel/motels, recreational camps for children, public and semi-public pools, well installations, septage/offal trucks, public health nuisances, animal inspections, tobacco control and mosquito control.
- Enforcement Agent for applicable local and state public and environmental health codes.
- Liaison to the Board of Health and Licensing Board.

Inspections and Licensing

FY2025 Highlights

Revenues: Building and Health permitting.

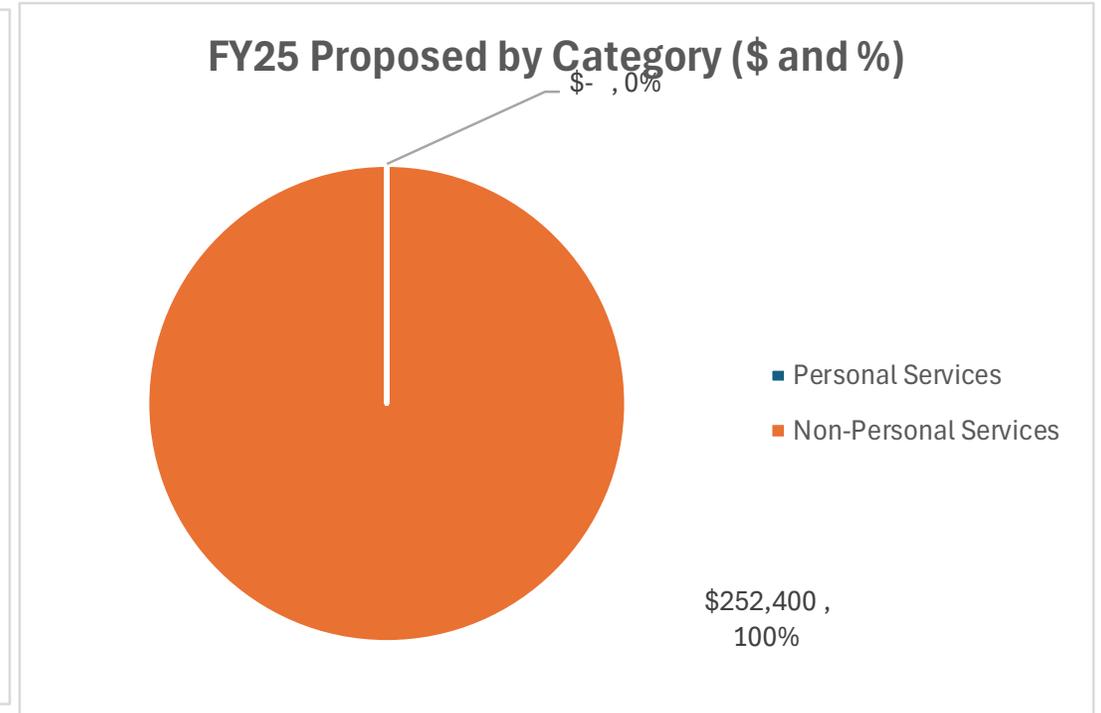
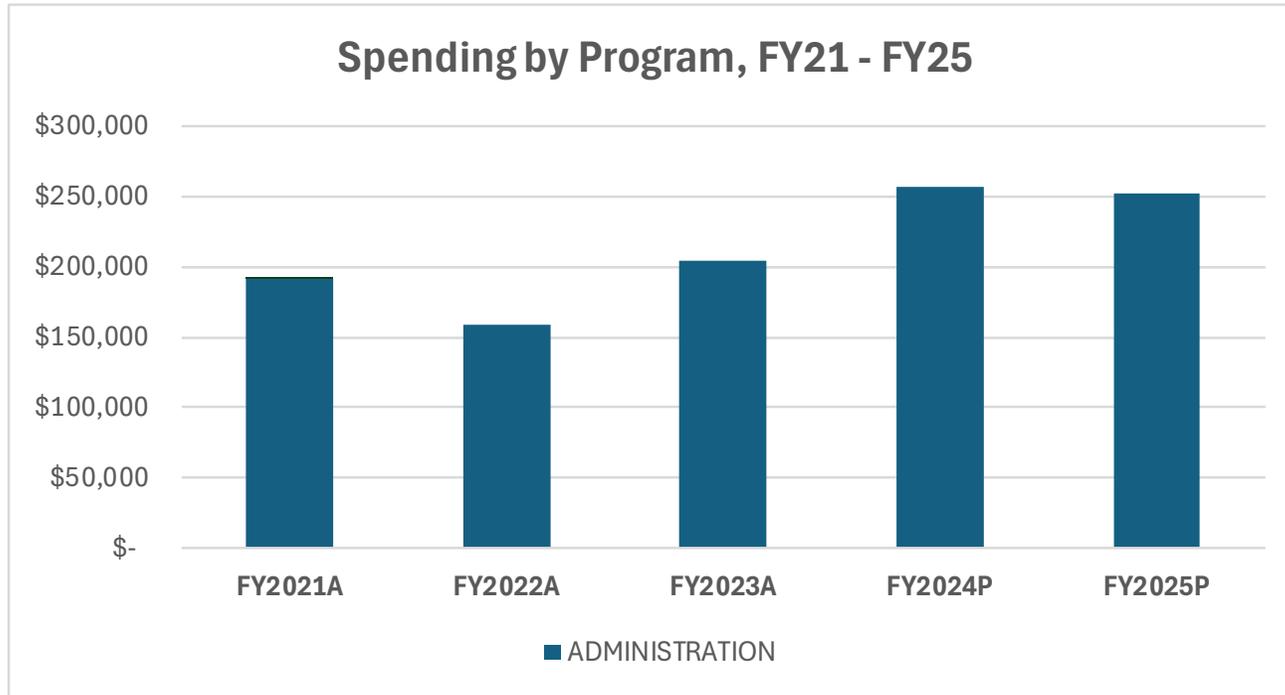
- Building Revenues for FY 24' (July 1, 2023 – April 19, 2024): \$ 1,747,830.00
- Health Revenues for FY 24' (July 1, 2023 – April 19, 2024): \$ 80,850.00
- Non-General Fund resources: Drug-Free Communities (DFC) Grant, Opioid Settlement Funding, Immunization/Public Health Revolving Fund.

Inspections: Building and Health (July 1, 2023 – April 19, 2024):

- Building: 3923 (3676-Building, 82-Certificate of Inspection, 165-complaints)
- Health: 1137 (Inspections & complaints)

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
151-01	ADMINISTRATION	\$ 191,809	\$ 158,210	\$ 203,855	\$ 256,390	\$ 252,400	\$ (3,990)	-1.6%
Total Department		\$ 191,809	\$ 158,210	\$ 203,855	\$ 256,390	\$ 252,400	\$ (3,990)	-1.6%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Department Overview

- The Solicitor's Office provides legal counsel to the Mayor, all Town departments, boards and commissions and the Town Council. Representations and advice are provided in numerous areas, including municipal finance, Charter interpretation, contracts, zoning, environmental issues, labor and employment, ordinances, civil rights, and tort liability.
- The Solicitor's Office researches legal issues and assists in the drafting of ordinances, civil rights and tort liability. The Solicitor's Office assists in resolving claims made by and against the City. The Office also prosecutes and defends all lawsuits for and on behalf of the town.

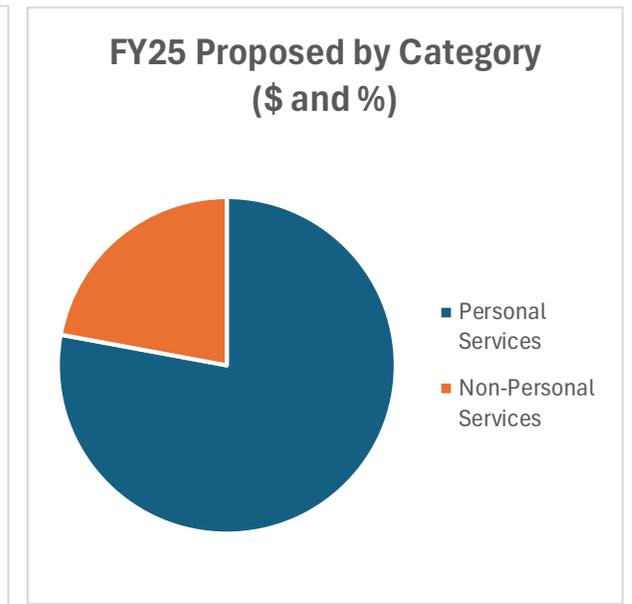
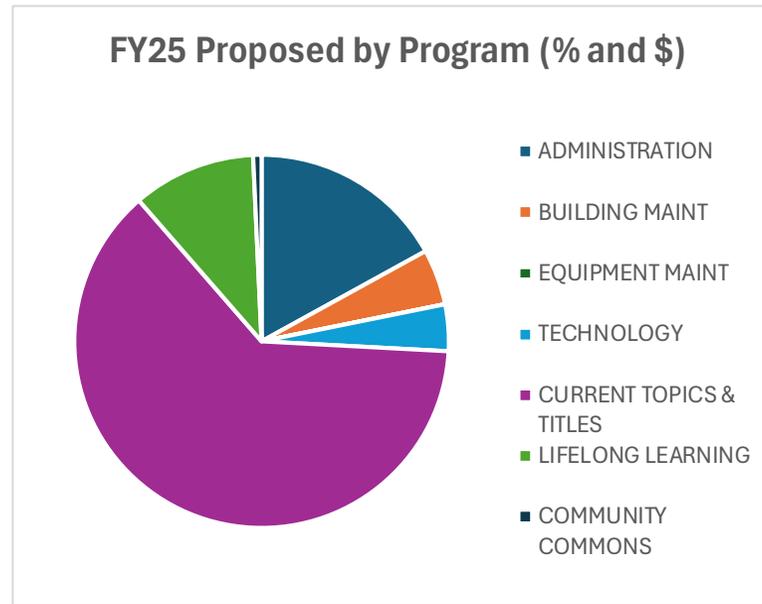
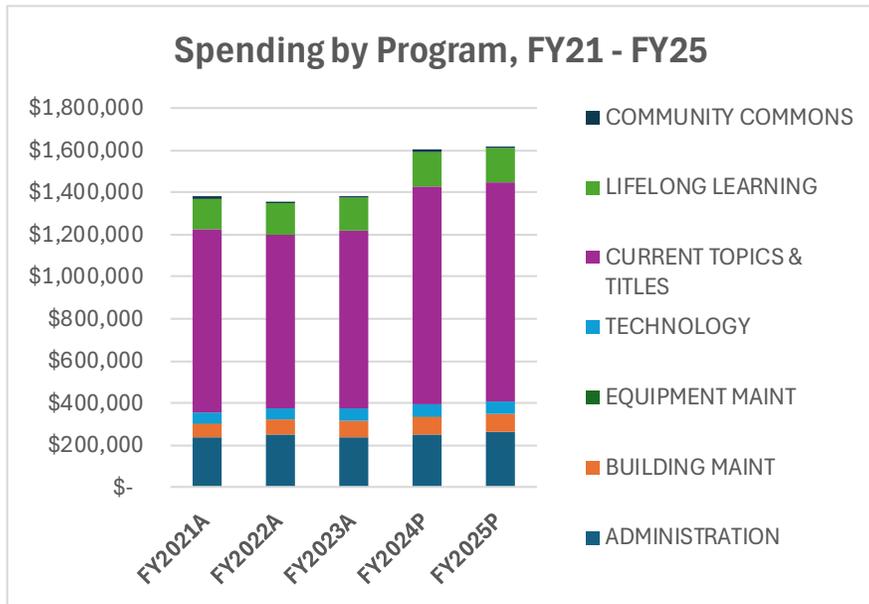
FY2025 Highlights

- In FY25 the budget provides for legal counsel to provided via outside counsel.
- The total Legal budget is \$252,400, down 1.6% from FY24 projected.

Library

Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	FY25P v FY24P	
							\$Change	%Change
610-01	ADMINISTRATION	\$ 234,289	\$ 248,870	\$ 239,876	\$ 251,151	\$ 265,602	\$ 14,451	5.8%
610-02	BUILDING MAINT	\$ 66,853	\$ 73,481	\$ 75,483	\$ 83,250	\$ 83,250	\$ -	0.0%
610-03	EQUIPMENT MAINT	\$ 77	\$ -	\$ -	\$ 200	\$ -	\$ (200)	-100.0%
610-04	TECHNOLOGY	\$ 55,751	\$ 49,439	\$ 56,956	\$ 57,000	\$ 57,000	\$ -	0.0%
610-05	CURRENT TOPICS & TITLES	\$ 866,907	\$ 826,771	\$ 848,040	\$ 1,037,653	\$ 1,041,529	\$ 3,876	0.4%
610-06	LIFELONG LEARNING	\$ 147,056	\$ 150,271	\$ 154,046	\$ 164,732	\$ 163,568	\$ (1,164)	-0.7%
610-07	COMMUNITY COMMONS	\$ 10,004	\$ 3,795	\$ 5,253	\$ 8,700	\$ 6,000	\$ (2,700)	-31.0%
Total Department		\$ 1,380,937	\$ 1,352,628	\$ 1,379,654	\$ 1,602,686	\$ 1,616,948	\$ 14,262	0.9%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Department Overview

- Thayer Public Library is comprised of 30,440 square feet on three levels with a collection of over 100,000 items. The staff consists of 27 full-time and part-time employees. Eight full-time staff members are professional librarians with master's degrees in library science.
- The Thayer Public Library is open 64 hours per week during most of the year; 6 days per week and 4 evenings per week. Thayer Public Library offers all library users a welcoming, vibrant community space where staff members strive to make their experience worthwhile. We are committed to responding to the changing nature of library services by providing current and emerging resources to encourage life-long use of the library.
- The Board of Library Trustees is the body that governs the library. There are nine trustees; elected to four-year terms each. Their role is to set policy and to hire and work with the Library Director to make certain the library remains vital. They seek out and advocate for adequate funding. Trustees also represent the community. They listen to the needs of the residents and act as liaisons, advocating for the best interests of the Town. The Board of Trustees continues to actively engage in the process of reevaluating the library space and services to meet the needs of residents now and in the future.
- Funding :
 - Major funding for Thayer Public Library comes from the Town of Braintree's annual operating and capital budgets.
 - We also receive funding from the Commonwealth of Massachusetts through State Aid to Public Libraries awards. These awards are offered in exchange for meeting certain required minimum standards of library service. A municipality and its library must be certified by the MBLC as meeting statutory and regulatory requirements to receive State Aid to Public Libraries funding.

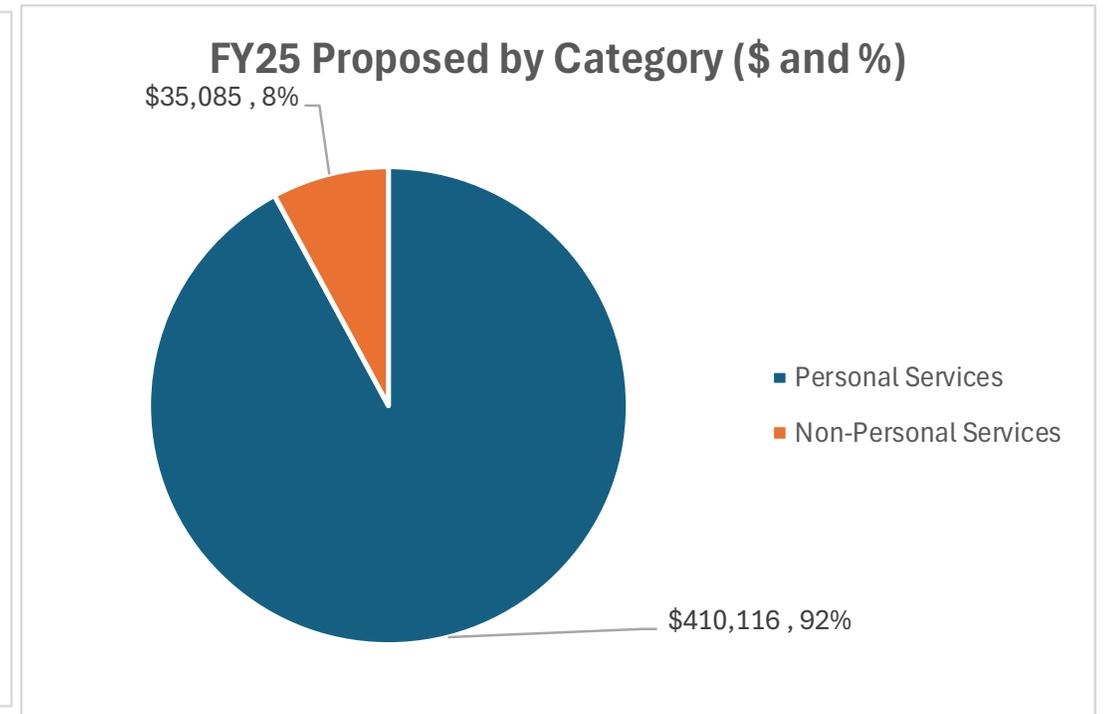
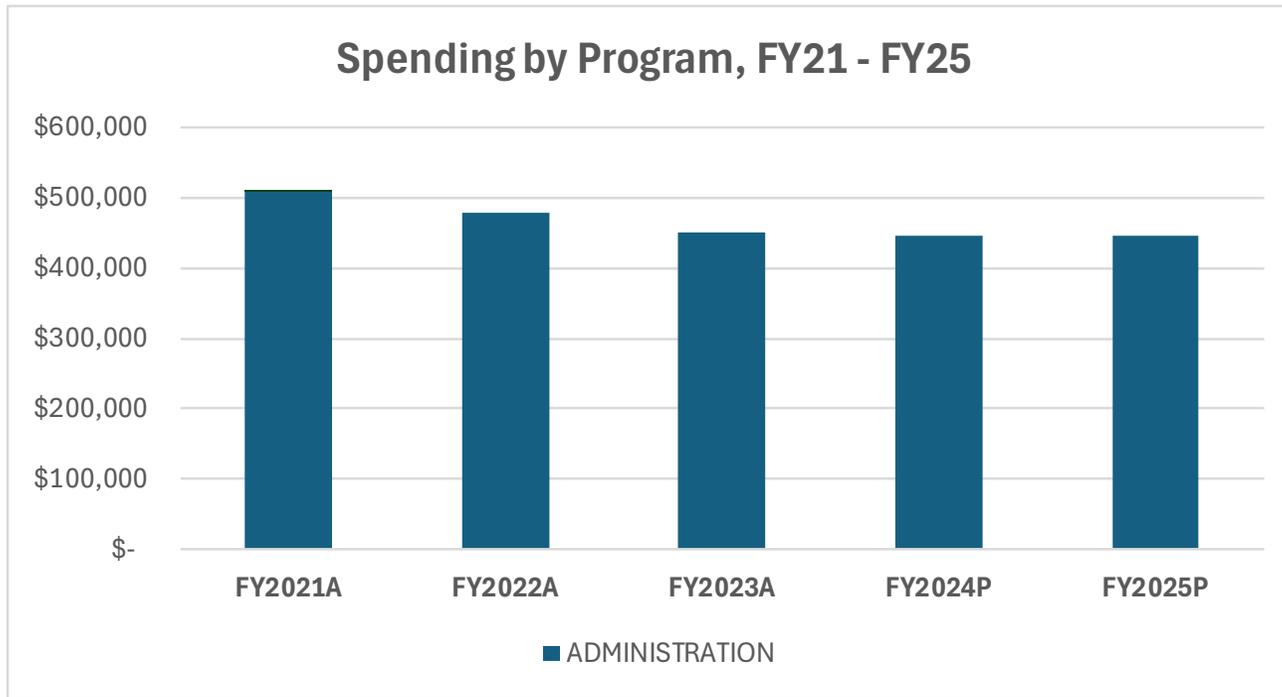
FY2025 Highlights

- This year's FY25 budget meets all the minimum standards for certification in the State Aid to Public Libraries award program and we anticipate that the library will receive close to the same funding amounts in State Aid as FY24.
- As with numerous other Town of Braintree Departments, Thayer Public Library is encountering budget challenges for FY25. Despite meeting the Minimum Standards for certification (MAR) and being on track for certification, the budget is notably tight with minimal discretionary funds available. To be certified each fiscal year, a municipality and its library must:
 1. Meet its Municipal Appropriation Requirement
 2. Meet Minimum Standards of Free Public Library Service
 3. Hours Minimum Requirements
 4. Submit Annual reports and forms to show compliance
- A larger portion of State Aid will need to be allocated towards funding material expenses, supplies, miscellaneous building expenses, and printing costs. Consequently, there will be limited state aid remaining for addressing building emergencies or undertaking future projects. Previously, state aid funds were predominantly utilized for additional material purchases, enriching resources available to residents. However, this year's focus on meeting the mandated 13% materials requirement will restrict the flexibility of these funds.
- The Friends of the Library have also committed to sponsoring extra materials and resources for the public. The rising demand and usage of ebooks, streaming services and databases have led to increased costs for the library.

Mayor's Office

Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	FY25P v FY24P	
							\$Change	%Change
121-01	ADMINISTRATION	\$ 508,640	\$ 478,333	\$ 449,479	\$ 446,189	\$ 445,201	\$ (988)	-0.2%
Total Department		\$ 508,640	\$ 478,333	\$ 449,479	\$ 446,189	\$ 445,201	\$ (988)	-0.2%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Mayor's Office

Department Overview

- The Mayor is elected by the voters and serves a four-year term. As stated in the Town Charter, the Mayor is the chief executive officer whose powers can be exercised by her personally, or through the different boards and departments under her general supervision.
- The Mayor is also responsible for the daily management of our municipal government, which includes handling budgetary matters and her participation in any projects that require the town's planning or development. The Mayor's Office is represented at any State or Federal issues involving Braintree.

FY2025 Highlights

- The Mayor's Office budget is level-funded in FY25 to prior year levels.
- FY 2025 budgeted personal service includes funding for 4 FTEs.
- Additionally, the budget includes funding for memberships in key state and regional associations.

FY2025 Highlights

- The Mayor's Office budget is level-funded in FY25 to prior year levels.
- FY 2025 budgeted personal service includes funding for 4 FTEs.
- Additionally, the budget includes funding for memberships in key state and regional associations.

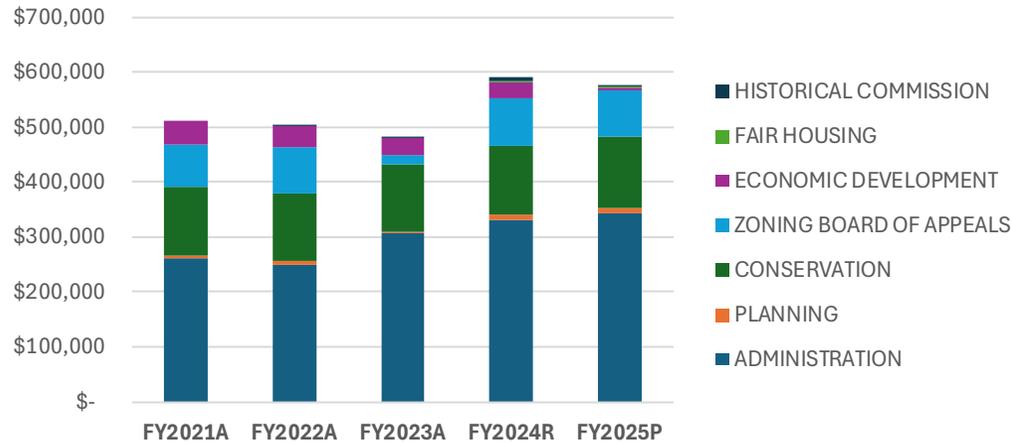
Planning and Community Development

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024R	FY2025P	\$Change	%Change
175-01	ADMINISTRATION	\$ 262,237	\$ 250,380	\$ 306,656	\$ 330,157	\$ 343,323	\$ 13,167	4.0%
175-04	PLANNING	\$ 3,700	\$ 5,236	\$ 3,566	\$ 9,550	\$ 9,900	\$ 350	3.7%
175-05	CONSERVATION	\$ 125,283	\$ 124,557	\$ 121,804	\$ 126,970	\$ 128,226	\$ 1,257	1.0%
175-06	ZONING BOARD OF APPEALS	\$ 76,490	\$ 82,387	\$ 17,126	\$ 85,803	\$ 84,625	\$ (1,179)	-1.4%
175-07	ECONOMIC DEVELOPMENT	\$ 44,209	\$ 39,042	\$ 31,266	\$ 29,700	\$ 6,100	\$ (23,600)	-79.5%
175-08	FAIR HOUSING	\$ -	\$ -	\$ -	\$ 950	\$ 500	\$ (450)	-47.4%
175-09	HISTORICAL COMMISSION	\$ -	\$ 2,775	\$ 1,536	\$ 6,850	\$ 3,250	\$ (3,600)	-52.6%
Total Department		\$ 511,918	\$ 504,378	\$ 481,955	\$ 589,980	\$ 575,924	\$ (14,056)	-2.4%

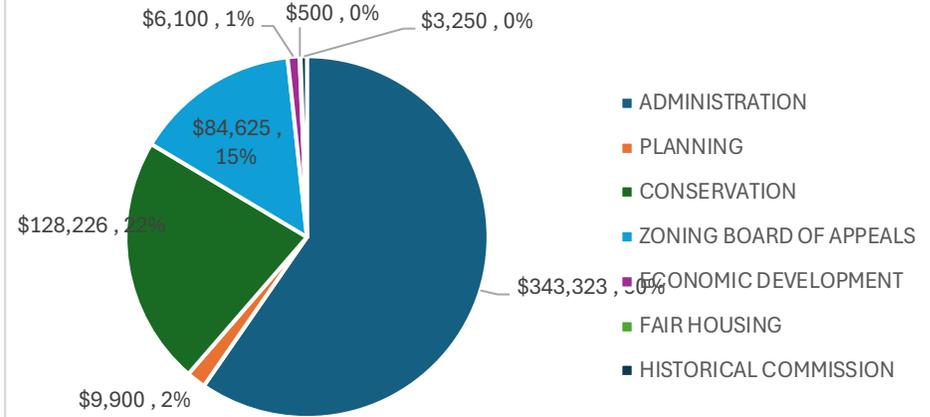
FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

Planning and Community Development

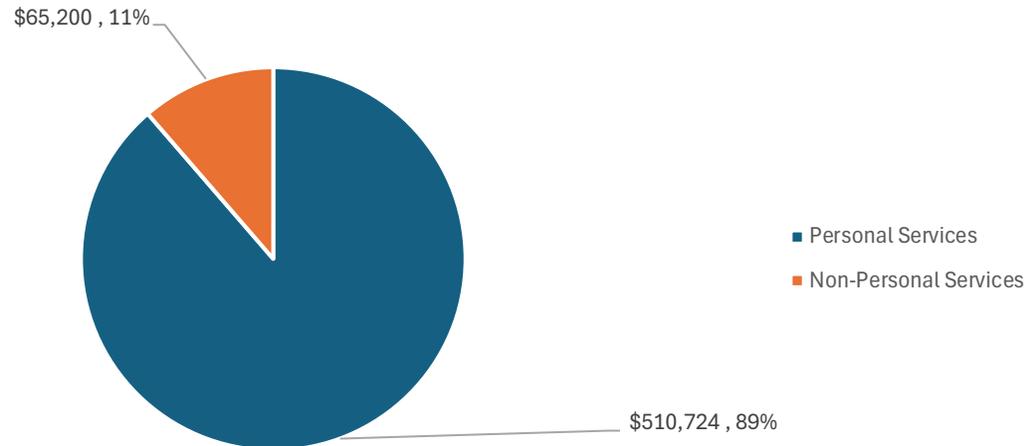
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Planning and Community Development

Department Overview

- **Staff**
- Director – Melissa SantucciRozzi
- Assistant Director – Connor R. Murphy
- Conservation Planner – Kelly Phelan
- Zoning Planner –to be filled May 6, 2024
- Principal– Unfunded
- Staff Planner - Unfunded
- CPC Manager – 14 Hours a week out of CPA Funds
- Office Manager – Louise Quinlin
- **Boards**
- Master Plan Steering Committee (2022 and 2023) and Implementation (2024 to 2033)
- Planning Board
- Conservation Commission
- Zoning Board of Appeals
- Historical Commission
- Community Preservation Committee
- South Shore HOME Consortium

- The Department is responsible for all Land Use Planning, Regulation and Permitting for the disciplines noted above.

Planning and Community Development

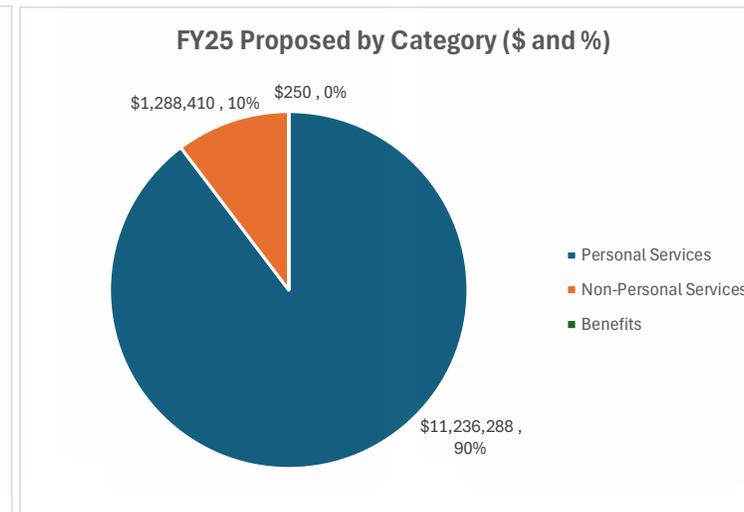
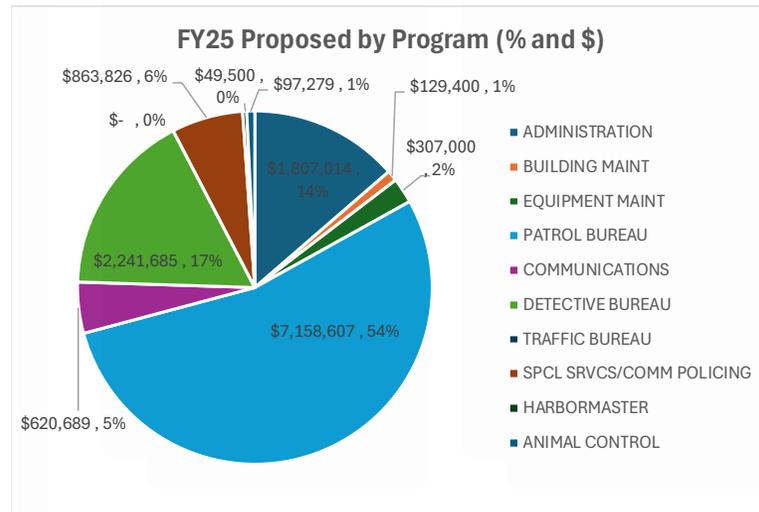
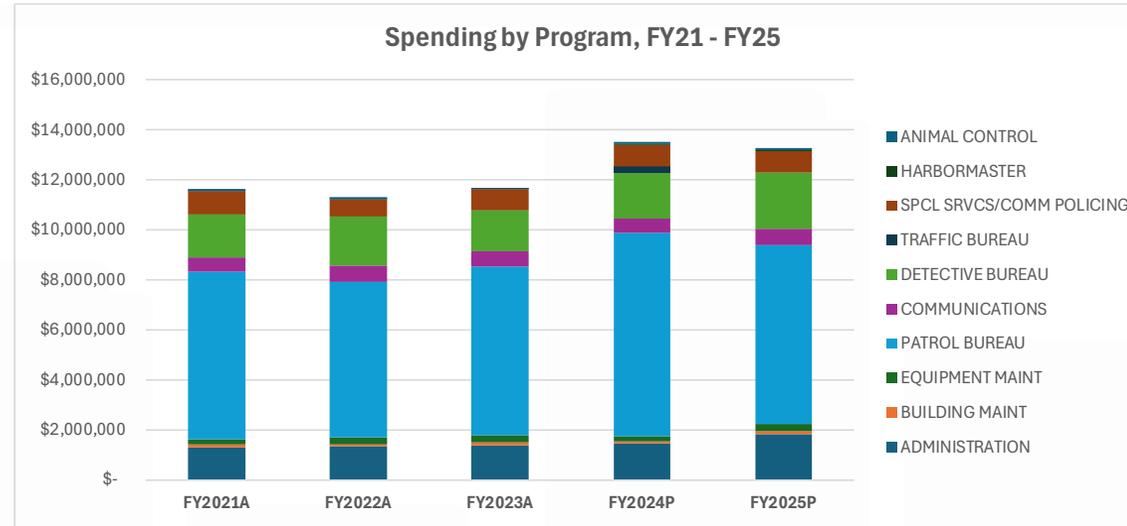
FY2025 Highlights

- Master Plan Phase II – Implementation
- Completion of the Hazard Mitigation Plan
- Completion of the MAPC Wood Road Economic Development Study
- 74 and 90 Pond Street Affordable Housing RFP
- Completion of Armstrong Dam Removal
- Creation of Zoning Ordinance Amendment Priorities and Schedule
- MBTA 3A Zoning Implementation and Project Generation
- Work with Mayor of Economic Development Strategies and Policies
- Inclusionary Housing Study
- Creation of Historic District Guidelines

Police

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
210-01	ADMINISTRATION	\$ 1,308,667	\$ 1,322,213	\$ 1,379,262	\$ 1,440,072	\$ 1,807,014	\$ 366,942	25.5%
210-02	BUILDING MAINT	\$ 106,428	\$ 106,286	\$ 128,116	\$ 109,600	\$ 129,400	\$ 19,800	18.1%
210-03	EQUIPMENT MAINT	\$ 215,583	\$ 278,554	\$ 260,645	\$ 203,000	\$ 307,000	\$ 104,000	51.2%
210-04	PATROL BUREAU	\$ 6,684,808	\$ 6,211,728	\$ 6,754,426	\$ 8,114,023	\$ 7,158,607	\$ (955,416)	-11.8%
210-05	COMMUNICATIONS	\$ 556,978	\$ 636,916	\$ 600,252	\$ 578,184	\$ 620,689	\$ 42,505	7.4%
210-06	DETECTIVE BUREAU	\$ 1,723,855	\$ 1,973,195	\$ 1,650,407	\$ 1,847,189	\$ 2,241,685	\$ 394,496	21.4%
210-07	TRAFFIC BUREAU	\$ -	\$ -	\$ -	\$ 221,159	\$ -	\$ (221,159)	-100.0%
210-08	SPCL SRVCS/COMM POLICING	\$ 957,653	\$ 692,044	\$ 839,921	\$ 875,272	\$ 863,826	\$ (11,446)	-1.3%
210-09	HARBORMASTER	\$ 4,325	\$ 2,737	\$ 5,061	\$ 28,500	\$ 49,500	\$ 21,000	73.7%
210-10	ANIMAL CONTROL	\$ 74,032	\$ 71,287	\$ 72,613	\$ 77,190	\$ 97,279	\$ 20,089	26.0%
Total Department		\$ 11,632,329	\$ 11,294,960	\$ 11,690,702	\$ 13,494,189	\$ 13,275,000	\$ (219,189)	-1.6%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Police Department

Department Overview

The Braintree Police Department's primary responsibility is for the public safety and security of the Town of Braintree's residents, business owners/employees, commuters, visitors, and property. Each member of the Department strives to fulfill this mission with the highest levels of integrity, respect, professionalism, and compassion.

As of April 2023, there are 85 sworn members of the Braintree Police Department (with a FY24 budgeted headcount of 89), 9 dispatchers, and 4 civilian employees. The Department also employs 3 full-time clinicians which are fully funded by grants from the Department of Mental Health. In 2023, the Department responded to 25,389 unique calls for service ranging from property crimes and theft offenses to violent crimes and assaults, motor vehicle accidents and complaints, and more.

The Department is organized into three Bureaus, each led by a Deputy Chief of Police. The Operations Bureau consists of Patrol, Communications, Emergency Management, Traffic Unit and Parking Enforcement, Motorcycle and Bicycle Units, K9 Unit, Marine Unit, and Metro-LEC. The Bureau of Administration consists of Records, Licensing, Details and Special Police Officers, Information Technology, Fleet and Facilities, Animal Control, Training and Equipment, Internal Affairs, Hiring, Accreditation, and Compliance. Finally, the Bureau of Investigative Services is comprised of the Bureau of Criminal Investigations, Drug Control Unit, Family Services Unit, Property and Evidence, Peer Support, Crime Analysis, Grants, Court Prosecution and Sex Offender Registration.

The Braintree Police Family Services Unit (FSU) has become one of the most important components of the Department and serves as a model to other law enforcement agencies across the Commonwealth. FSU is staffed by FSU Officers and Supervisors, School Resource Officers, and grant-funded mental health clinicians and social workers. The unit provides advanced mental health response and follow-up support, crisis intervention, and regional training. As part of the nationwide "One Mind Campaign," 100% of Braintree Police Officers are trained in Mental Health First Aid and more than half of the Department is trained in Crisis Intervention Team (CIT) response. Numerous members of the Department also have more specialized mental health response training or have been trained in ICAT (Integrating Communications, Assessment, and Tactics™) that provides an innovative and evidence-based approach to incident de-escalation.

Command Staff

Timothy V. Cohoon - Chief of Police
Michael Want - Deputy Chief of Operations
Michael Moschella - Deputy Chief of Administration
Robert Joseph - Deputy Chief of Bureau of Investigative Services

Office of Finance & Administration

Mary Kenney – Staff Executive
Corey J. Chambers, CPA – Detective Sergeant

Police Department

FY2025 Highlights

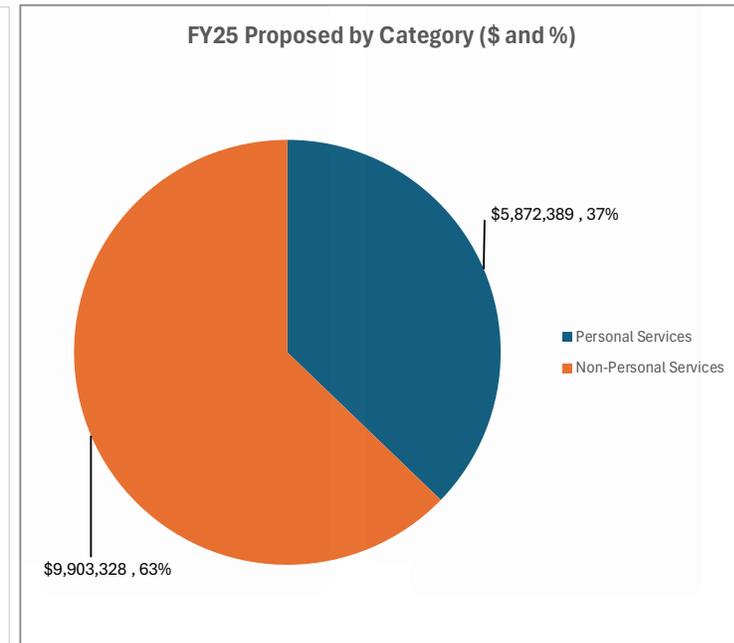
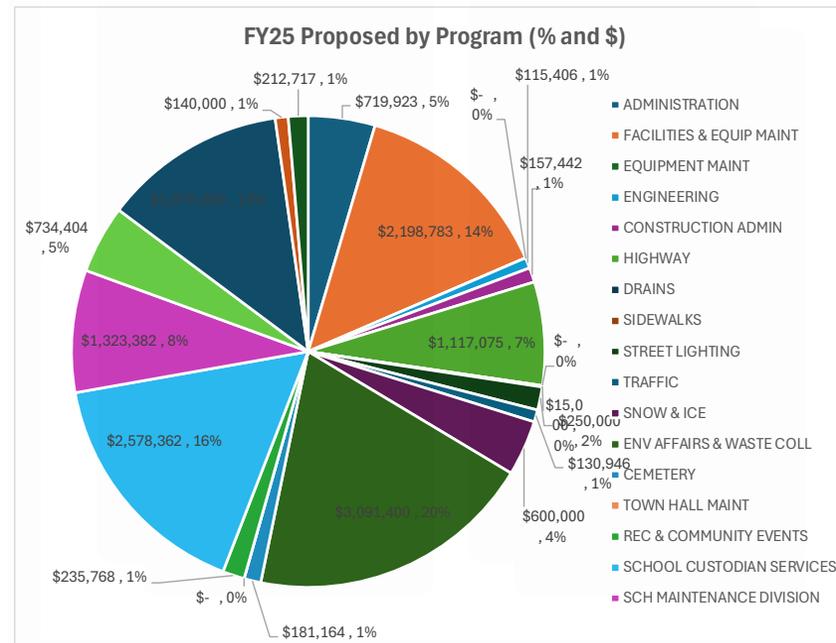
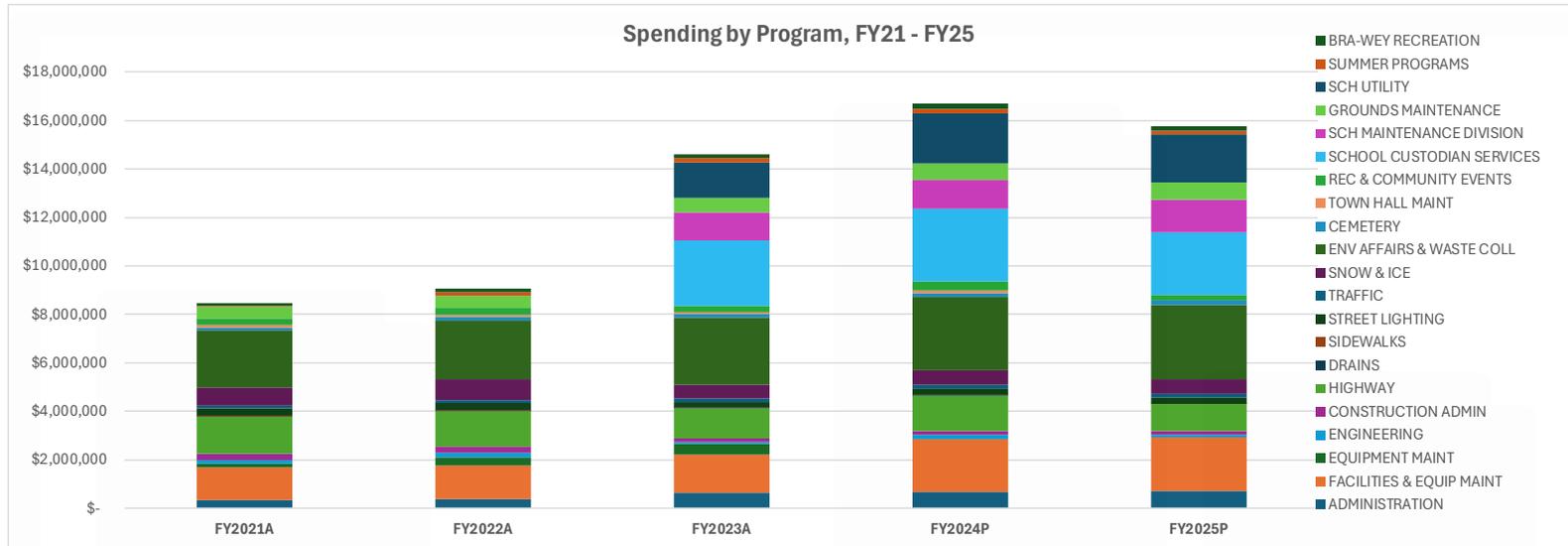
- Although the FY25 proposed budget reflects new collective bargaining agreements and more current operating expense projections, it does not provide funding to maintain existing services provided by the Braintree Police Department
- Based on the proposed budget, key changes in FY25 include:
 - Overtime mitigation measures that aggressively reduce projected overtime by 49%, accomplished through:
 - Redeployment of the Traffic Unit (3), School Resource Officers (2), and Administrative Officers (2) to Patrol
 - Rotating Detectives, Family Services Unit Officers, and other Administrative personnel to Patrol for two-month rotations
 - Shifting all in-service training to online and on-duty
 - Eliminating non-mandatory training opportunities
 - Eliminating the Parking Enforcement program
 - Carrying four vacancies over the prior year, reducing budgeted sworn headcount from 89 FTEs to 85 FTEs
 - Reduced capacity for Detectives, resulting in fewer cases being able to be assigned, investigated, and cleared
 - Reduced capacity for FSU, resulting in fewer mental health and drug overdose follow-ups
 - No dedicated School Resource Officers in Braintree Public Schools or private schools
 - Limited capacity to individually address traffic and parking concerns throughout the Town
- The Department will continue to maintain and aggressively pursue outside funding sources such as the Municipal Road Safety Grant, Sex Offender Enforcement Grant, Shannon Grant, JAG-Byrne Grant, State 911 Support & Incentive Grant, State 911 Training Grant, Safe Drug Disposal Grant, Body Armor Grants, Port Security Grants, the Jail Diversion Program, and CIT-TTAC Grants. We will also seek public safety earmark funding from the State Legislature and when feasible and permissible, utilize equitable sharing programs.

Public Works

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
400-01	ADMINISTRATION	\$ 352,638	\$ 370,548	\$ 645,362	\$ 671,188	\$ 719,923	\$ 48,735	7.3%
400-02	FACILITIES & EQUIP MAINT	\$ 1,340,372	\$ 1,394,071	\$ 1,577,175	\$ 2,196,759	\$ 2,198,783	\$ 2,024	0.1%
400-03	EQUIPMENT MAINT	\$ 161,414	\$ 332,177	\$ 431,771	\$ -	\$ -	\$ -	---
400-04	ENGINEERING	\$ 140,297	\$ 191,640	\$ 103,362	\$ 173,484	\$ 115,406	\$ (58,078)	-33.5%
400-05	CONSTRUCTION ADMIN	\$ 248,659	\$ 255,333	\$ 143,409	\$ 161,955	\$ 157,442	\$ (4,513)	-2.8%
400-06	HIGHWAY	\$ 1,529,961	\$ 1,456,943	\$ 1,236,548	\$ 1,456,917	\$ 1,117,075	\$ (339,842)	-23.3%
400-07	DRAINS	\$ 9,879	\$ 9,462	\$ 6,424	\$ 10,000	\$ -	\$ (10,000)	-100.0%
400-08	SIDEWALKS	\$ 29,271	\$ 29,358	\$ 28,710	\$ 29,400	\$ 15,000	\$ (14,400)	-49.0%
400-09	STREET LIGHTING	\$ 300,000	\$ 300,000	\$ 224,665	\$ 250,000	\$ 250,000	\$ -	0.0%
400-10	TRAFFIC	\$ 118,148	\$ 131,994	\$ 153,754	\$ 137,611	\$ 130,946	\$ (6,665)	-4.8%
400-11	SNOW & ICE	\$ 753,896	\$ 854,052	\$ 536,767	\$ 600,000	\$ 600,000	\$ -	0.0%
400-12	ENV AFFAIRS & WASTE COLL	\$ 2,341,561	\$ 2,428,616	\$ 2,776,526	\$ 3,027,100	\$ 3,091,400	\$ 64,300	2.1%
400-13	CEMETERY	\$ 141,088	\$ 146,823	\$ 145,204	\$ 174,952	\$ 181,164	\$ 6,212	3.6%
400-14	TOWN HALL MAINT	\$ 116,194	\$ 91,518	\$ 89,561	\$ 116,469	\$ -	\$ (116,469)	-100.0%
400-15	REC & COMMUNITY EVENTS	\$ 254,847	\$ 268,608	\$ 270,858	\$ 372,060	\$ 235,768	\$ (136,292)	-36.6%
400-16	SCHOOL CUSTODIAN SERVICES	\$ -	\$ -	\$ 2,688,030	\$ 2,987,679	\$ 2,578,362	\$ (409,317)	-13.7%
400-17	SCH MAINTENANCE DIVISION	\$ -	\$ -	\$ 1,151,395	\$ 1,197,973	\$ 1,323,382	\$ 125,409	10.5%
400-18	GROUPS MAINTENANCE	\$ 492,553	\$ 509,432	\$ 611,039	\$ 680,336	\$ 734,404	\$ 54,068	7.9%
400-19	SCH UTILITY	\$ -	\$ -	\$ 1,444,338	\$ 2,030,197	\$ 1,975,000	\$ (55,197)	-2.7%
400-20	SUMMER PROGRAMS	\$ 16,215	\$ 159,710	\$ 193,232	\$ 200,000	\$ 140,000	\$ (60,000)	-30.0%
400-21	BRA-WEY RECREATION	\$ 120,689	\$ 127,278	\$ 136,351	\$ 211,662	\$ 212,717	\$ 1,055	0.5%
Total Department		\$ 8,467,681	\$ 9,057,562	\$ 14,594,480	\$ 16,685,742	\$ 15,776,772	\$ (908,970)	-5.4%

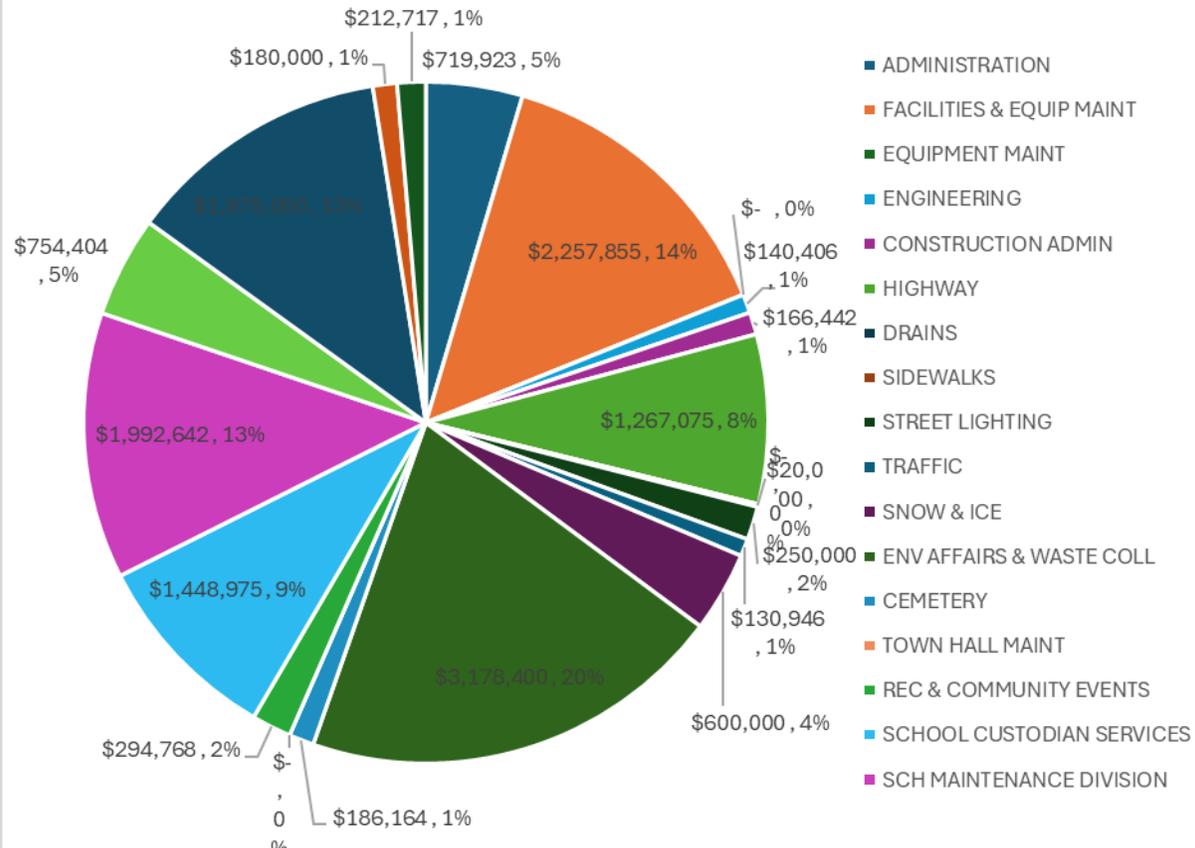
FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

Public Works

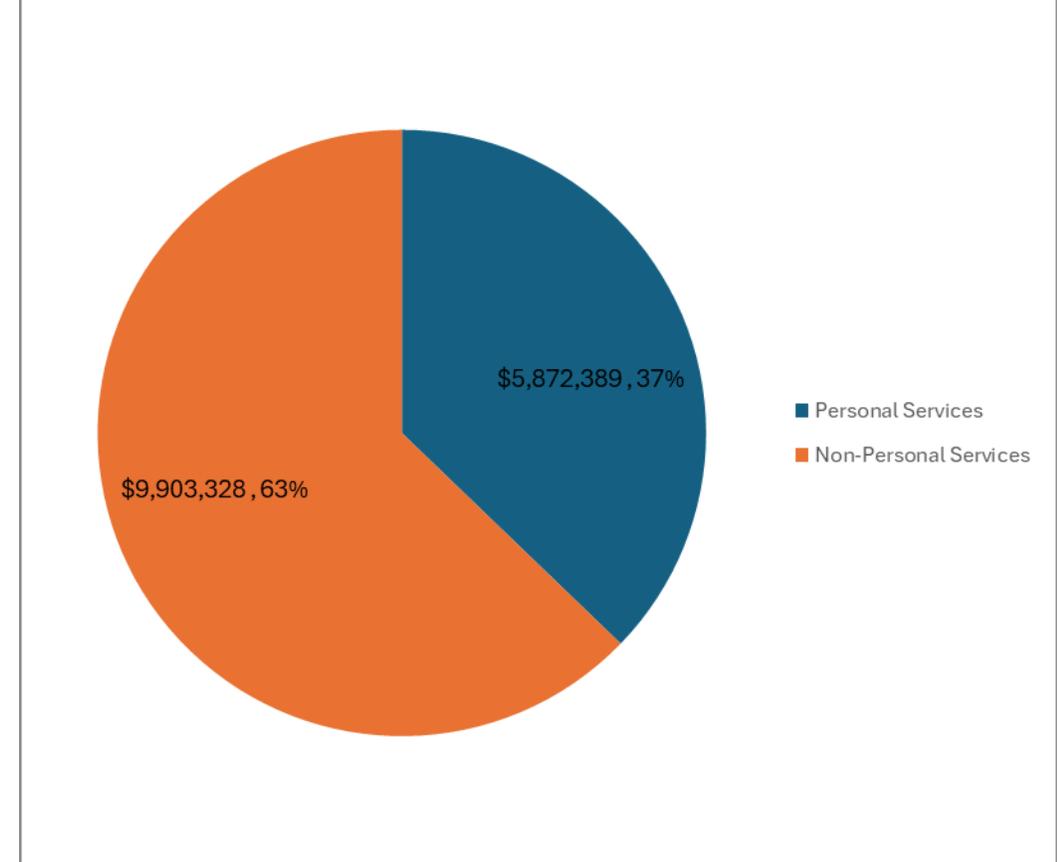


Public Works

FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Public Works

Department Overview

- The Public Works Department implemented a department wide re-organization about six years which included a new stormwater utility. Since that time, we have also incorporated the School maintenance program into the Town Facilities program as well. There are a number of divisions within the public works department for the Town of Braintree as noted below.
- The Admin Division (85 Quincy Ave) helps administer the workings of all other divisions. Our continuing focus is on aligning all of the departments to function better, grant opportunities, streamlining the budget/ personnel and helping to implement MUNIS, the new financial software program, and other relevant programs.
- The Facilities and Equipment Division (245 Union St) The division work includes maintaining the existing Town and school buildings including cleaning, upkeep of the utilities, heating/cooling, security, pest control, etc.
- The School Custodial Services Division (School area wide) – The Division is responsible for providing clean, comfortable and sanitary facilities across the various schools in the Town, which encompass over 1,000,000 square feet of building space.
- The School Maintenance Department (East Middle Maint. Building) – This is an extension of the facilities division and as such maintains the same systems as the facilities division.
- The Engineering Division (85 Quincy Ave) assists all the other divisions and the Town as it relates to Civil Engineering. This includes implementation of various federal and state regulations, basic surveying, civil design plans, drainage design, property line determination, GIS system, mapping, water replacement projects, I/I sewer survey, study, design and implementation and 100 roads paving projects from beginning to end and many other tasks.

Public Works

Department Overview (cont'd)

- The Highway Division (245 Union) The Highway division oversees the general maintenance of the roads and right of way of the Town. This work includes snow removal, patching potholes, upkeep of two dams and the landfill area, sidewalk repairs and placement, involvement in field monitoring of the 100 roads program, cutting grass, fixing drainage concerns, street sweeping, basin cleaning, stripping, signage, speed reduction devices, signal maintenance when warranted and many other tasks.
- The Solid Waste Division (74 Pond) This division oversees the entire trash and other solid waste removal programs for the town, including trash, recycling, yard waste, bulk waste and twice a year solid waste removal. This also includes the general oversight of the transfer station by the Town landfill site, assistance with the compost yard, oversight of the removal company, their schedule, containers and routing.
- The Recreation Division (74 Pond) This division oversees the playgrounds, cemeteries, oversight of the Art facility, all school fields and many activities throughout the Town. This includes a summer program with activities for children adults and the elderly. These programs include summer camps, beach oversight, travel programs, movie nights, volunteer events, fun runs, and many other activities.
- The Grounds Section (245 Union) oversees the grounds for all the Town properties including most of the school grounds. This includes pavement upkeep (except schools), cutting the grass, upkeep of playgrounds, school fields, lighting, fencing, management of the compost yard and many other tasks.
- The Cemetery Section (Plain Street Cemetery) oversees the various cemeteries throughout the Town. This includes cutting grass, repairing fences, upkeep of structures, performing burials, laying out future cemetery grounds expansion and generating revenue for the division so it can be as self-reliant as possible. Currently the focus is on the cemetery grounds expansion and creating new policies.

Public Works

Department Overview (cont'd)

- The Golf Division (101 Jefferson Street) is a self-funded Enterprise Fund which oversees the Town's 18 hole golf course and its grounds. This includes mowing for the grass, greens, repairing divots, keeping up the general grounds, outhouse, driving range, golf carts, water around the course, equipment store, concessions, simulators, dining area, many golf events, training, competition, and many other duties.
- The Water and Sewer Division (85 Quincy Ave/ 245 Union) is a self-funded Enterprise Fund
- The Sewer and Water Transmission Section oversees all the water and sewer piping systems throughout the Town. This maintenance includes routing inspection, repair, looping minor sections of lines when possible, field oversight of the yearly water replacement projects, I/I repair projects and pavement replacement projects from the 100 roads program as well.
- The Water Treatment Section (300 King Hill Road) oversees the treatment plant, the grounds around the plant, the reservoirs, various dams, piping system, the water towers around Town, Sewer Pumping stations and various wells. This maintenance includes the upkeep of the water flow, hydrant flushing, pumping systems, treatment systems, testing, reporting, security, future plant design and many other duties as well.
- The Stormwater Division (85 Quincy Ave/ 245 Union) is a self-funded Enterprise Fund created to be able to comply with the new federally mandated Stormwater program. This division helps us provide the outreach, mapping, testing, permitting, inspection and other activities that a stormwater program requires.

Public Works

FY2025 Highlights

- The Admin Division (85 Quincy Ave) – . There have only been minor changes in this division this fiscal year. Please be aware that a number of the below divisions have grant projects ongoing.
- The Facilities and Equipment Division (245 Union St) – This division has reduced a total of 3 positions to meet the new funding requirements.
- The Engineering Division (85 Quincy Ave) – The contract services and some other costs were reduced significantly to match the proposed budget constraints.
- The Highway Division (245 Union) - This division had a total of 6 employees reduced in order to meet the budget constraints and there is a reduction in the summer help for the summer activities. Also the compost site days were reduced to just Friday, Saturday and Sunday and no commercial vehicles will be allowed to the compost site.
- The Solid Waste Division (74 Pond) – There is a possible proposed trash fee increase with payment to be submitted quarterly. As far as budget changes there is a contractual increase in cost of recycling and contract costs. Also to offset cost increases the recycling center hours will be reduced to Friday and Saturday only .
- The Recreation Division (74 Pond) – The division had a number of items reduced including elimination of the fireworks funding program, putting off the division head hiring, and reducing the summer program for the kids as well, due to funding levels to meet the current budget constraints.
- The Grounds Section (245 Union) – There have been a few items reduced in the division this fiscal year including a reduction in the summer help for the field activities. This fiscal year with CPC funds we will help us with a major renovation of the Deloris Field.

Public Works

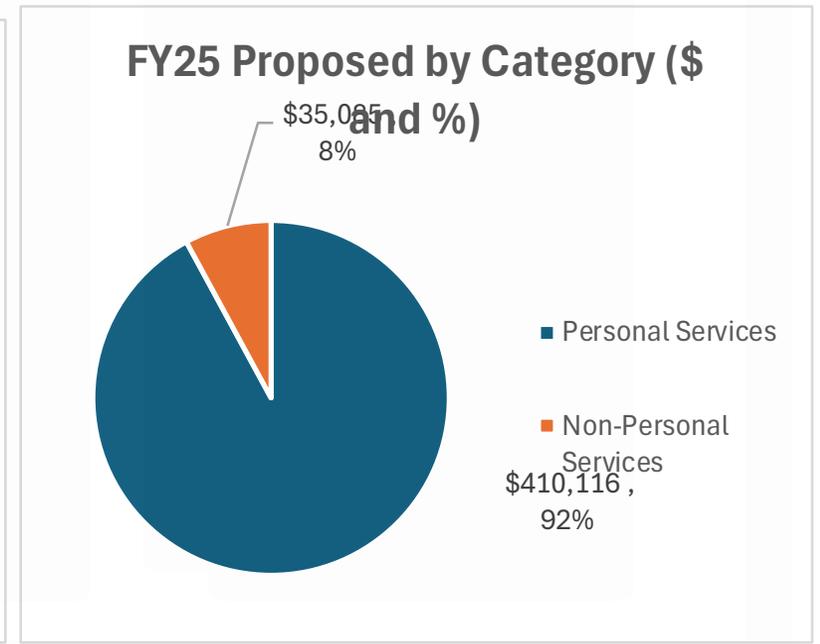
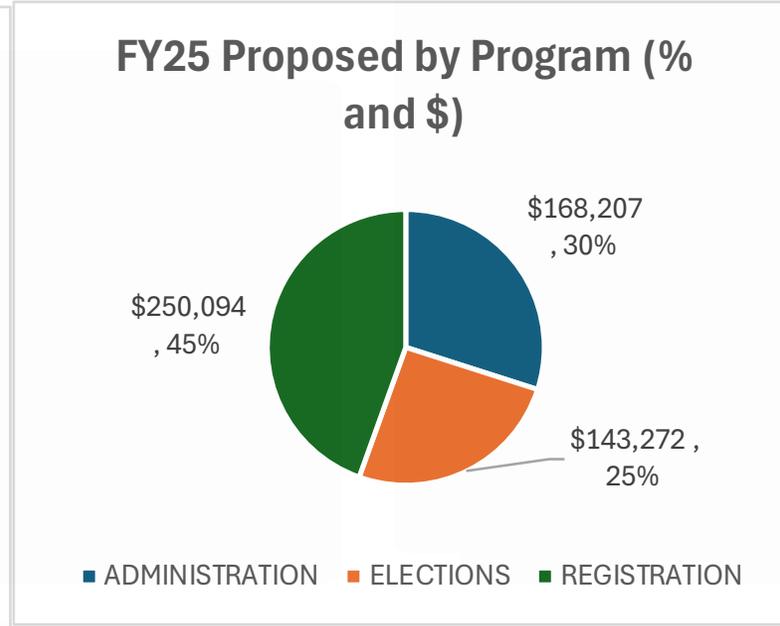
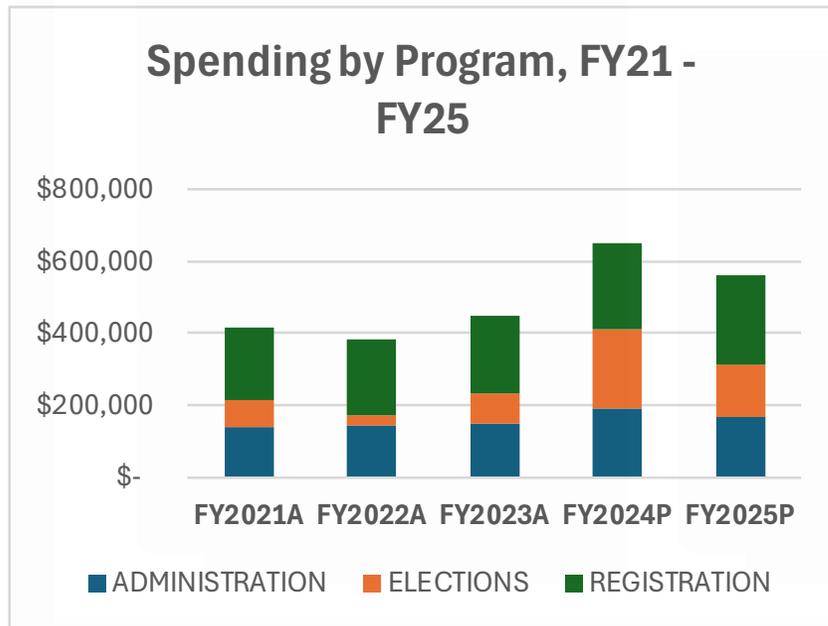
FY2025 Highlights (cont'd)

- The Cemetery Section (Plain Street Cemetery) - There are only minor changes in this division for this fiscal year except for the coming completion of an expanded cemetery that was funded last FY. This will allow us to have a signature expanded facility and be able to service the public for years to come.
- The School Custodial Services division (School area wide) – This division had to reduce the number of custodians by 11. This will greatly impact the ability for us to maintain to the level required.
- The School Maintenance Department (East Middle Maint. Building) – This division is being maintained at staffing levels as it was last year.
- The Golf Division (101 Jefferson Street) – is a self-funded Enterprise Fund. The major change for this fiscal year is assessing an opportunity for the renovation of the grounds. Also depending on funding, Golf will be looking at further renovating the food and beverage facility and event area this coming year.
- The Water and Sewer Division (85 Quincy Ave/ 245 Union) – is a self-funded Enterprise Fund. A number of budget items needed additional funding to balance the needs. Also, we have been continuing to oversee the development of the proposed new tri-town treatment plant.
- The Stormwater Division (85 Quincy Ave/ 245 Union) - is a self-funded Enterprise Fund. There were only minor changes in this fund. However, we have contracted a firm to review our budget and adjust the funding levels if needed.

Town Clerk

							FY25P v FY24P	
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	\$Change	%Change
161-01	ADMINISTRATION	\$ 137,164	\$ 143,033	\$ 145,867	\$ 190,952	\$ 168,207	\$ (22,746)	-11.9%
161-04	ELECTIONS	\$ 76,829	\$ 30,697	\$ 88,173	\$ 219,583	\$ 143,272	\$ (76,311)	-34.8%
161-05	REGISTRATION	\$ 203,130	\$ 210,863	\$ 214,863	\$ 238,745	\$ 250,094	\$ 11,349	4.8%
Total Department		\$ 417,123	\$ 384,593	\$ 448,903	\$ 649,281	\$ 561,573	\$ (87,708)	-13.5%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget



Department Overview

- Considered the core of local government, the town clerk's office serves as the central information center for local residents and citizens at large. The office operates in accordance with the provisions of more than 75 Chapters and over 500 sections of Massachusetts General Law. Under the umbrella of services managed by the clerk's office include, but not limited to, elections, public record access, vital records, recording of planning board and zoning board decisions, federal and local census, annual dog registrations, open meeting law, conflict of interest law and ethic requirements, maintaining the preservation of town records, codification of new ordinances, and provides administrative support for the Board of License Commissioners.
- It is staffed by four full-time positions, three of which are covered under union contract, and supplemented with over 75 election workers and a Board of Registrars appointed by the Mayor. The annual budget request for the department is heavily driven by election cycles and other responsibilities mandated by MGL. It should be noted, the department generates approximately \$300,000 in annual revenue from fees accessed on the various licenses and certified records.

FY2025 Highlights

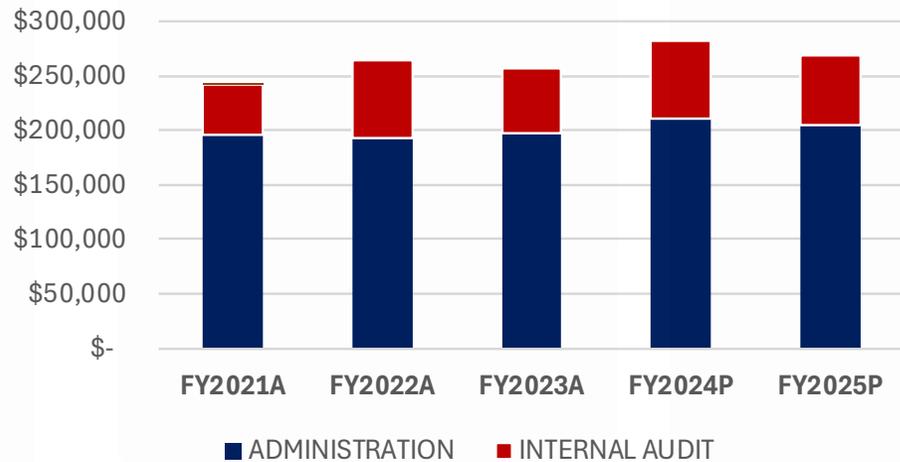
- The FY2025 Budget proposal of \$561,573 reflects a 13.2% reduction from FY2024, primarily driven by a reduction of one election versus FY2024 and offset by increases contractual obligations.
- The clerk's budget provides for the following
 - Salary for four full time positions including contractual stipends
 - Allocation for the September State Primary and November State General Election
 - Funding to provide for the annual town census
 - Technology allocations to support applications for FOIA, vital records, dog, marriage and other business applications
 - Allocations for:
 - City/Town Clerk Conference and membership fees
 - Cell phone for Town Clerk
 - Printing and office supplies

Town Council

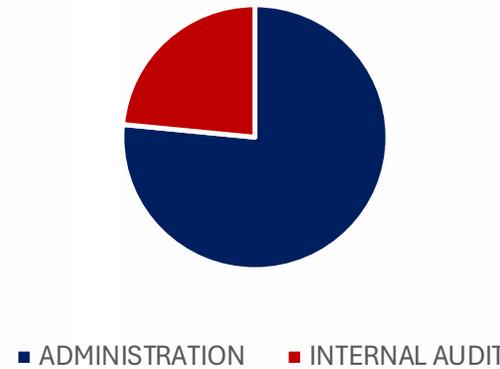
Program No.	Program Name	FY2021A	FY2022A	FY2023A	FY2024P	FY2025P	FY25P v FY24P	
							\$Change	%Change
111-01	ADMINISTRATION	\$ 195,752	\$ 192,816	\$ 197,161	\$ 210,849	\$ 204,384	\$ (6,464)	-3.1%
111-04	INTERNAL AUDIT	\$ 46,508	\$ 71,000	\$ 60,447	\$ 72,000	\$ 65,000	\$ (7,000)	-9.7%
Total Department		\$ 242,260	\$ 263,816	\$ 257,608	\$ 282,849	\$ 269,384	\$ (13,464)	-4.8%

FY2024P=Projected FY2024, including transfers and filed supplemental budgets; FY2025P=Proposed Budget

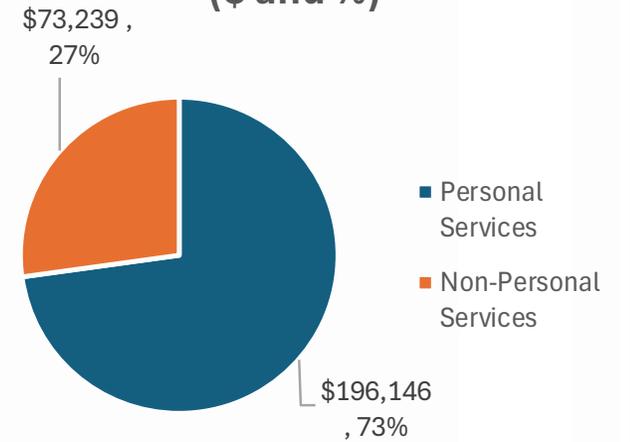
Spending by Program, FY21 - FY25



FY25 Proposed by Program (% and \$)



FY25 Proposed by Category (\$ and %)



Town Council

Department Overview

- As the legislative branch of government, the Town Council is a nine-member body elected every even-numbered year to duly represent Braintree's residents, pass ordinances, approval certain Mayoral appointments, and adopt budgetary proposals. Per the Town Charter, to accomplish these goals the Council's budget provides for the following
 - Salary for a full time Clerk of the Council
 - Stipends for the nine members
 - Allocation to provide for the Town's required outside audit
 - Allocation for an auditor, reporting to the Town Council
 - Advertising fees to cover the cost of required public meeting notifications
- To further provide for effective governance by the Town Council, the Council's budget includes:
 - Conference and membership fees for the Massachusetts Municipal Association
 - Cell phone for Clerk of the Council
 - Printing and office supplies
 - Town Council meeting supplies, printed documents for meetings, certificates of commendation, etc.

FY2025 Highlights

- Since FY2019, the Town Council's budget has been reduced by more than 18.5%, with the steepest decline occurring in FY22, a 14% reduction in that year alone.
- Until FY22, the Council had a reserve fund; and until FY23 the Council had funds for ad hoc consultant fees. Both items were available to cover unforeseen expenses for things like legal consultation, feasibility studies, or trainings, just to name a few. These funds have been eliminated over the course of the last six fiscal years due to lack of funding (and the subsequent budget cuts necessary to balance the budget).

5

Appendices to FY2025 Budget

5A – Tax Levy Limit Calculation

5B – Local Aid Summary

5C – Local Receipts Summary

5D – Certified Free Cash Summary

5E – FY2025 Budget Guidance

5F – General Fund Line-Item Detail

5G – Schools Line-Item Detail

5H – Enterprise Fund Line-Item Detail

i. Water Sewer Fund

ii. Stormwater Fund

iii. Golf Fund

5I – Position Detail

i. Town

ii. Schools

5J – General Fund Revenue Comparison

5K – Revolving Funds

5L – CPC FY 2025 Budget

5M – Ways and Means FY 2025 Hearings

Estimated Levy Limit Calculations

Fiscal Year **2025**

FOR BUDGET PLANNING PURPOSES

I. TO CALCULATE THE FY 2024 LEVY LIMIT

A. FY 2023 Levy Limit	105,841,127	
A1. Add Amended FY 2023 Growth	0	
B. ADD (IA + IA1) X 2.5%	2,646,028	
C. Add FY 2024 New Growth	595,435	
C1. Add FY 2024 New Growth Adjustment	0	
D. Add FY 2024 Override	0	
E. FY 2024 Subtotal	109,082,590	
F. FY 2024 Levy Ceiling	241,998,379	I. \$ 109,082,590 FY 2024 Levy Limit

II. TO CALCULATE THE FY 2025 LEVY LIMIT

A. FY 2024 Levy Limit from I. above	109,082,590	
A1. Add Amended FY 2024 Growth	0	
B. ADD (IIA + IIA1) X 2.5%	2,727,065	
C. Add FY 2025 New Growth	595,435	
C1. Add FY 2025 New Growth Adjustment	0	
D. Add FY 2025 Override	0	
E. FY 2025 Subtotal	112,405,090	
F. FY 2025 Levy Ceiling	241,998,379	II. \$ 112,405,090 FY 2025 Levy Limit

III. TO CALCULATE THE FY 2025 MAXIMUM ALLOWABLE LEVY

A. FY 2025 Levy Limit from II. above	112,405,090	
B. FY 2025 Debt Exclusion(s)	2,659,099	
C. FY 2025 Capital Expenditure Exclusion(s)	0	
D. FY 2025 Stabilization Fund Override	0	
E. FY 2025 Other Adjustment	0	
F. FY 2025 Water/Sewer	0	
G. FY 2025 Maximum Allowable Levy	\$ 115,064,189	

Appendix 5C - Local Aid Summary
FY2025 Preliminary Cherry Sheet Estimates
Town of Braintree

PROGRAM	FY2024 Cherry Sheet Estimate	FY2025 Governor's Local Aid Proposal	FY2025 House Budget Proposal
Education Receipts:			
Chapter 70	\$ 20,652,576	\$ 20,808,006	\$ 21,191,400
	<i>Annual Change from FY2024</i>	<i>0.8%</i>	<i>2.6%</i>
School Transportation	0	0	-
Charter Tuition Reimbursement	255,569	182,016	150,050
	<i>Annual Change from FY2024</i>	<i>-28.8%</i>	<i>-41.3%</i>
Smart Growth School Reimbursement	0	0	-
Offset Receipts:			
School Choice Receiving Tuition	0	0	
Sub-Total, All Education Items:	20,908,145	20,990,022	21,341,450
	<i>Annual Change from FY2024</i>	<i>0.4%</i>	<i>2.1%</i>
General Government:		3.00%	1.00%
Unrestricted Gen Gov't Aid	6,840,770	7,045,993	6,909,178
Local Share of Racing Taxes	0	0	0
Regional Public Libraries	0	0	0
Veterans Benefits	145,500	171,284	171,284
Exemp: VBS and Elderly	133,169	104,604	0
State Owned Land	52,443	52,696	52,489
Offset Receipts:			
Public Libraries	90,297	87,884	87,884
Sub-Total, All General Government:	7,262,179	7,462,461	7,220,835
	<i>Annual Change from FY2024</i>	<i>2.8%</i>	<i>-0.6%</i>
Total Estimated Receipts:	28,170,324	28,452,483	28,562,285
Less State Assessments (see below):	(5,010,132)	(5,237,858)	(5,217,761)
TOTAL NET LOCAL AID	\$ 23,160,192	\$ 23,214,625	\$ 23,344,524
	<i>Annual Change from FY2024</i>	<i>0.2%</i>	<i>0.8%</i>

PROGRAM	FY2024 Cherry Sheet Estimate	FY2025 Governor's Local Aid Proposal	FY2025 House Budget Proposal
County Assessments:			
County Tax	338,881	347,353	347,353
Suffolk County Retirement	0	0	0
Sub-Total, County Assessments:	338,881	347,353	347,353
State Assessments and Charges:			
Retired Employees Health Insurance	0	0	0
Retired Teachers Health Insurance	2,774,613	2,917,719	2,917,719
Mosquito Control Projects	116,090	118,731	118,752
Air Pollution Districts	14,555	14,919	14,873
Metropolitan Area Planning Council	22,484	23,047	22,907
Old Colony Planning Council	0	0	0
RMV Non-Renewal Surcharge	26,620	31,160	31,160
Sub-Total, State Assessments:	2,954,362	3,105,576	3,105,411
Transportation Authorities:			
MBTA	941,568	961,143	961,143
Boston Metro. Transit District	0	0	0
Regional Transit	0	0	0
Sub-Total, Transp Authorities:	941,568	961,143	961,143
Annual Charges Against Receipts:			
Multi-Year Repayment Program	0	0	0
Special Education	4,452	5,228	5,228
Sub-Total, Annual Charges:	4,452	5,228	5,228
Tuition Assessments:			
School Choice Sending Tuition	217,885	255,073	257,673
Charter School Sending Tuition	552,984	563,485	540,953
Sub-Total, Tuition Assessments:	770,869	818,558	798,626
Total All Estimated Charges:	5,010,132	5,237,858	5,217,761

Town of Braintree, Local Receipts Summary

Category	Code	Adopted		Projected		\$Change	%Change
		FY2024		FY2025			
Motor Vehicle Exc.*	1	\$	6,780,090	\$	6,626,000	\$ (154,090)	-2.3%
Local Meals*	2A	\$	1,306,000	\$	1,430,000	\$ 124,000	9.5%
Hotel / Motel Occ. *	2B	\$	1,631,000	\$	1,888,000	\$ 257,000	15.8%
Penalties / Interest	3	\$	258,000	\$	321,000	\$ 63,000	24.4%
PILOT	4	\$	2,512,000	\$	2,597,054	\$ 85,054	3.4%
Trash Fee	8	\$	1,511,000	\$	2,020,000	\$ 509,000	33.7%
Fees	10	\$	1,070,000	\$	1,204,000	\$ 134,000	12.5%
Building Rental	11	\$	219,000	\$	281,825	\$ 62,825	28.7%
School Bus Fees	12	\$	135,000	\$	-	\$ (135,000)	-100.0%
Cemetery Fees	14	\$	25,000	\$	36,000	\$ 11,000	44.0%
Other Dept Revenue	16	\$	234,000	\$	268,000	\$ 34,000	14.5%
Licenses / Permits	17	\$	2,166,000	\$	2,278,000	\$ 112,000	5.2%
Fines / Forfeitures	19	\$	60,000	\$	77,000	\$ 17,000	28.3%
Investment Income	20	\$	1,900,000	\$	2,430,000	\$ 530,000	27.9%
Medicaid Reimbursement	21	\$	284,000	\$	380,000	\$ 96,000	33.8%
Misc Recurring	22	\$	791,900	\$	782,400	\$ (9,500)	-1.2%
Misc Non-Recurring	23	\$	-	\$	-	\$ -	---
TOTAL		\$	20,882,990	\$	22,619,279	\$ 1,736,289	8.3%

*The FY2025 Proposed Budget includes a Motion (#2) that would balance the budget using \$921,000 in FY2023 Certified Free Cash. However, the Motion would repeal this should the State Legislature and Town Council approve the three revenue generating proposals in the Governor's Municipal Empowerment Act of January 2024. These proposals, if effective by October 1, 2024, would generate a combined \$921,000 in FY25 revenue.

From: dlsgateway@dor.state.ma.us
To: [Sullivan, Paul](#); [Connolly, Robert](#); [Cusack, Robert](#); [O'Brien, Susan B.](#); [Sullivan, Elizabeth](#); [Walls, Barbara](#); cjisondi@bluehills.org; [Flaherty, Julia](#); lmackin@braintree.ma.gov; emaglio@townofbraintree.gov; [Hume, Shannon L.](#); [Cimino, Susan M.](#); [Ringius, David](#); [Reynolds, Joseph](#); [Ryan Charles](#); [Boericke, Meredith](#); scobrien@braintree.ma.gov; mayor@braintree.ma.gov; [Lin, Mark](#); [Spellman Jr., Edward J.](#); dlsgateway@dor.state.ma.us
Cc: dimunahm@dor.state.ma.us
Subject: Notification of free cash approval - Braintree
Date: Monday, January 29, 2024 3:33:59 PM
Attachments: [FreeCashCertification.PDF](#)

CAUTION: This email was sent from an external source. Please be extra vigilant when replying, opening attachments or clicking links.

Massachusetts Department of Revenue Division of Local Services

Geoffrey E. Snyder, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

1/29/2024

NOTIFICATION OF FREE CASH APPROVAL - Town of Braintree

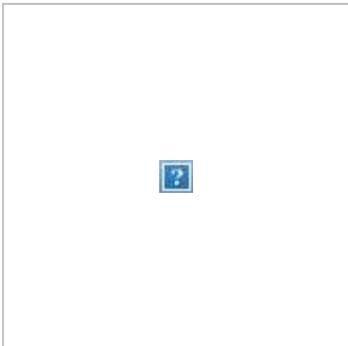
Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2023 for the Town of Braintree is:

General Fund		\$11,912,508.00	
Enterprise Fund	CH 44 53F 1/2	\$494,865.00	Golf
Enterprise Fund	CH 44 53F 1/2	\$6,412,938.00	Water/Sewer
Enterprise Fund	CH 44 53F 1/2	\$646,062.00	Storm Water
Enterprise Fund	CH 44 53F 1/2	\$4,511.00	PEG

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be emailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an email address is reported in DLS' Local Officials Directory. Please forward to other officials as you deem appropriate.

Sincerely,



Deborah A. Wagner
Director of Accounts
Massachusetts Department of Revenue

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General Fund Free Cash Projected Used and Balance

	Amount	Note
Certified Free Cash as of June 30, 2022	\$ 8,507,983.00	Per DOR Certification 01/2023
Adjust to June 30, 2022 Balance:		
Reserved for FY 2024 Budget	\$ (4,254,608.00)	Adopted Budget
FY 2023 Supplementals	\$ (609,569.70)	
Excess/Shortfall local receipts (CL#6)	\$ 6,185,487.00	FY23 DLS Closeout
Add actual revenues received but not estimated (CL#12)	\$ -	FY23 DLS Closeout
Excess/Shortfall cherry sheet receipts (CL #8)	\$ (87,866.00)	FY23 DLS Closeout
Add unencumbered/unexpended appropriations (CL #11)	\$ 4,196,739.00	FY23 DLS Closeout
Other adjustments for deferred revenue/miscellaneous	\$ (2,025,615.26)	FY23 DLS Closeout
Certified Free Cash as of June 30, 2023	\$ 11,912,550.04	Per DOR Certification 01/2024
Adjust to June 30, 2023 Balance:		
Reserved for FY 2025 Budget	\$ (1,500,000.00)	Payroll Reorganization Reserve
Reserved for FY 2025 Budget	\$ (921,000.00)	Temporary Funding for Municipal Empowerment Act
FY 2024 Supplementals	\$ (2,010,000.00)	Currently Filed Supplementals - CO 24-017
FY 2025 Reserve Transfer	\$ (4,000,000.00)	Funding Transferred for Stabilization Fund (8341)
Excess/Shortfall local receipts (CL#6)	\$ -	TBD
Add actual revenues received but not estimated (CL#12)	\$ -	TBD
Excess/Shortfall cherry sheet receipts (CL #8)	\$ -	TBD
Add unencumbered/unexpended appropriations (CL #11)	\$ -	TBD
Other adjustments for deferred revenue/miscellaneous	\$ -	TBD
Current Projected Free Cash as of June 30, 2024	\$ 3,481,550.04	



DLS

DIVISION OF LOCAL SERVICES
MA DEPARTMENT OF REVENUE

Geoffrey E. Snyder
Commissioner of Revenue

Sean R. Cronin
Senior Deputy Commissioner

BUL-2024-2

FY2025 BUDGET ISSUES AND OTHER RELATED MATTERS

TO: City/Town/District/Regional School District Officials

FROM: Deborah A. Wagner, Director of Accounts

DATE: March 2024

SUBJECT: FY2025 Budget Issues and Other Related Matters

This *Bulletin* addresses several topics that cities, towns, and districts should consider for FY2025 budgeting and other related matters. We encourage local officials to read this Bulletin thoroughly so that they are aware of matters impacting budgetary votes and revenue estimates, as well as current requirements of the tax rate setting process.

The Division of Local Services' (DLS) Data Analytics and Resources Bureau publishes real-time updates for local aid estimates as the budget process progresses. This information is on our *Local Aid/Cherry Sheets* page under [Cherry Sheet Estimates](#). Changes in local aid estimates should be monitored for potential impact on a community's excess levy capacity.

Please visit the [Municipal Finance Training and Resource Center](#) on our website to see all of the resources we provide to local official regarding a myriad of topics including resources for new officials, budgeting, financial forecasting, and capital planning.

Additionally, DLS requests that officials please review their local officials directory for accuracy. New officials should be added, using unique email addresses. Officials no longer with the jurisdiction should be noted as "inactive". In most jurisdictions, the clerk is the local administrator that maintains the directory and can follow these instructions: [Adding and Editing Officials in Local Officials Directory](#). Otherwise, please contact [Gateway Support](#) for assistance.

➤ **New Items for Fiscal Year 2025:**

New Legislation

Several recent legislative changes affecting municipal finance were passed in "AN ACT MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2023 FOR SUPPLEMENTING CERTAIN EXISTING APPROPRIATIONS AND FOR CERTAIN OTHER ACTIVITIES AND PROJECTS" [Chapter 77 of the Acts of 2023](#).

Supporting a Commonwealth of Communities
www.mass.gov/DLS

The changes affect stabilization funds, the use of insurance proceeds, the general rules concerning municipal receipts, mitigation or exaction funds and major disaster amortization. [Bulletin 2023-8](#) summarizes these changes.

Special Purpose Stabilization Funds

§ 8 of the Act amends [G.L. c. 40, § 5B](#), and changed the quantum of votes to appropriate funds from special purpose stabilization funds so that it is now a simple majority. The present two-thirds quantum of votes needed for appropriating funds from a general-purpose stabilization remains the same. Likewise, a two-thirds vote is still needed to create either stabilization fund or to change its purpose.

Changes to the General Rules Regarding Municipal Receipts

§ 9 of the Act amends [G.L. c. 44, § 53](#), which governs municipal receipts, in the following two ways.

1. The change now allows spending by a municipal or district department in charge of property that was damaged and for which the municipality or district receives insurance proceeds or restitution payments of \$150,000 or less, without appropriation and with the approval of the chief executive officer, to replace or repair the property in advance of the monies being received. However, if the monies are not received by the close of the fiscal year after the fiscal year in which the damage occurred, the municipality must report the same in the determination of the applicable annual tax rate or otherwise make provision therefor. Refer also to [Legal Finance Opinion \(LFO\) 2024-1](#).
2. The Act adds Clauses 4 and 5 allowing the Director of Accounts, in certain circumstances, to determine that certain onetime monies may be reserved in a special revenue fund, thereby not closing to fund balance at the end of the fiscal year and not becoming part of the free cash certification. Clause 4 does so for monies received for one specific purpose and can be spent without further appropriation, while Clause 5 does so for monies received for multiple purposes and requires appropriation. In both scenarios, there must be an authorization from the Director of Accounts and is limited to one-time, unanticipated receipts that affect multiple communities.

To see how this change, pursuant to Clause 4, will impact opioid settlement receipts, please see [Bulletin 2023-7](#). The Bulletin further discusses Section 197 of the Act which allows a community to consolidate all monies previously received for this purpose into the special revenue fund in the ways described therein.

[Bulletin 2024-1](#) discusses Clause 4 treatment of monetized credits received under the Federal Inflation Reduction Act for certain green energy projects as well as proceeds received as a result of the Altria settlement regarding JUUL products.

New Rules Regarding Mitigation/Exaction Funds

§ 10 of the Act inserts new section 53K into [G.L. c. 44](#) allowing communities to separately account for mitigation/exaction payments described in [Bulletin 2023-8](#) in a special revenue fund and spend them for the dedicated purposes without further appropriation

Amortization of FY24 Major Disaster Deficit Over Three Years

§ 205 of the Act allows a city or town to amortize over fiscal years 2025 to 2027 the amount of its fiscal year 2024 major disaster related deficit. To utilize this section, there must be a declaration of emergency, either locally or by the Governor, and [an approval to expend for the liabilities incurred by the Director of Accounts, as required by G.L. c. 44, § 31](#). Refer to [Bulletin 2023-10](#) for further

instruction. To report to DLS the amortization schedule adopted, please complete the [Major Disaster Amortization Schedule](#).

Local Option Excises, Impact Fees and Mitigation Payments Received Pursuant to Retail Sales of Marijuana for Adult Use

The Cannabis Control Commission has provided guidance regarding the provisions of AN ACT RELATIVE TO EQUITY IN THE CANNABIS INDUSTRY, Chapter 180 of the Acts of 2022. This legislation became effective 11/9/2022 and includes changes to rules around community host agreements and negotiated impact fees under a community host agreement, as well as social equity business distributions pursuant to G.L. c. 64N, § 2. DLS has issued [LFO 2024-2](#) to address questions about the municipal finance law and accounting treatment of (1) local option excises on the retail sales of marijuana for adult use and (2) impact fees or other payments under a community host or other agreement with a marijuana establishment or medical marijuana treatment center in connection with its siting and operation in the municipality. We encourage communities to estimate their general fund cannabis receipts conservatively.

COVID-19 Related Balance Sheet Deficits

To date, the Bureau of Accounts has certified FY24 free cash in 285 communities. We noted that in 131 of those communities, Covid-19 related deficits totaling \$98.6 million appear on these balance sheets as of 6/30/2023. These deficits are reported in the following categories:

- CvRF-MP (CARES) - \$11.8 million
- FEMA Deficits - \$45.5 million
- ARPA Deficits - \$4.5 million
- ESSER Deficits - \$10.9 million
- Misc. Covid Deficits - \$26.3 million

The CvRF-MP program has been closed. If remaining deficits are attributable to costs denied during the audit process and not potentially reimbursable by another funding source, municipalities should plan on providing for those deficits on the FY27 recap.

We expect that deficits in other categories listed above are not structural deficits and will ultimately be reimbursed by FEMA, county ARPA disbursements and drawdown of ESSER grants, which will continue through calendar year 2026. For this reason, we anticipate requiring municipalities to provide for any remaining deficits by the setting of the FY27 tax rate. At that time, if further reimbursements remain outstanding, the municipality will be required to provide documentation that the receipt is forthcoming to avoid not providing for outstanding deficits on the FY27 recap.

DLS will provide further instruction regarding any remaining Covid-19 deficits over the next year.

Although it is not mandated that a municipality provide on the FY25 tax recap form or otherwise fund Covid-19 deficits that remain on the balance sheet, a municipality may do so at their option.

Residential or Small Commercial Exemption

Municipalities that have voted to grant or have voted a change to a residential exemption or a small commercial exemption must send an email to the Municipal Databank at databank@dor.state.ma.us to ensure the proper percentage has been entered into the DLS Gateway application. Failure to do so may delay the submission of the LA5 Options form and

delay the certification of the annual tax rate.

Year-End Encumbrances including for union contracts

DLS has published two FAQ's in *City and Town* relevant to the issue of year end encumbrances (inclusive of contracts under negotiation), carry forward of special articles, and year-end transfers. The relevant editions are [June 7, 2018 and June 2, 2022](#). The procedures outlined in these FAQ's should be followed.

Community Preservation – State Match

Fluctuations in the registry of deeds real estate transaction recording fees in this current environment make it difficult to predict the community preservation state distribution amount. Therefore, we recommend that communities conservatively estimate their FY25 state match.

As a reminder, the appropriation for administrative expenses cannot exceed 5% of estimated revenues.

Override and Exclusion Votes

If a municipality has voted a new override/underride or debt/capital exclusion, the vote must be uploaded by the city or town clerk into the Gateway system ahead of submission of the tax rate recap form. Instructions for this process can be found on the DLS website, [Submitting Proposition 2 ½ Votes using DLS Gateway](#). For additional assistance with this process is available at dlsgateway@dor.state.ma.us. Failure to upload this documentation may delay the setting of the municipality's tax rate.

Snow and Ice Budget

[G.L. c. 44 § 31D](#) allows a city or town to incur liabilities or make expenditures in excess of appropriations under the following conditions:

- That such expenditures are approved by the chief executive officer, and
- That the appropriation for such purposes in said fiscal year equaled or exceeded the appropriation for said purposes in the prior fiscal year.

When both of these conditions are met, the amount in excess of appropriation may be raised on the next fiscal year's tax recap form or otherwise provided for and free cash will not be reduced by the amount of the deficit.

➤ **Recurring Matters:**

Dedication of Revenue Stream to a Stabilization Fund

After a city, town or district has accepted [G.L. c. 40 § 5B](#), its legislative body may vote to dedicate a revenue source to a stabilization fund by a two-thirds vote. The vote must include the (1) specific revenue source being dedicated; (2) the percentage of that revenue source being dedicated, which must be at least 25 percent of the source; and (3) the fund into which the revenue source is being dedicated. A separate vote should be taken for each dedication. The vote must take place before July 1 of the fiscal year in which the dedication is to begin. Please refer to [IGR 17-20, Stabilization Funds](#), for more information. An updated IGR is forthcoming.

Estimating FY2025 Receipts

It is the Bureau of Accounts' position that forecasts for local receipts (page 3) of the tax recap should be conservatively based on historical trend analyses. DLS' Data Analytics and Visualization page has a visualization that shows [trends in local receipts](#) for assistance when estimating receipts. Under G. L. c. 59 § 23, estimated receipts "shall not exceed the aggregate amount of actual receipts received during the preceding fiscal year from the same source, except with the written approval of the commissioner..."

When revenue is from a new source and there is no historical information available to help with forecasting future revenue, we will require written documentation to support the revenue estimate. With regard to Cannabis Excise, please be sure estimates take into consideration when the establishment opened and when the community will receive its first distribution of local option excise revenue from the state, and whether that will be for a full year or less. When estimating revenue for a Cannabis Impact Fee, please be sure that these funds have either already been received or are not contingent on a receipt of a license which has not yet been granted. Additionally, please refer to [LFO 2024-2](#) as noted above.

When estimating local receipts, you must complete the recap Page 3 Support Form. This is a Gateway form that will auto-populate amounts after page 3 of the recap is completed, eliminating the need for city and town officials to data enter this information. Municipalities will only need to provide explanations for increases and decreases on this form and to provide details for both actual and estimated miscellaneous recurring and non-recurring receipts.

Estimating FY2025 Enterprise Fund Revenues

Estimated increases in FY2025 enterprise fund receipts above prior year actual receipts must be supported by either, or both, (1) a voted rate increase made prior to the submission of the tax rate recap or (2) documentation justifying an increase in usage.

Please complete the [Enterprise Fund User Charge Template](#) to support increases of estimated vs. actual revenues. The date of the rate increase vote, the effective date of the rate increase, along with the old rates and new rates, should be included on the template. If usage has increased, the old usage and new usage should be documented here also. This template must be uploaded to the applicable A-2 in Gateway. Lack of proper documentation for estimated revenue increases above actual may cause additional questions, potentially delaying the setting of the tax rate.

General fund subsidies to an enterprise fund must be voted by the legislative body. Certified retained earnings deficits must be provided for in the next annual tax rate; for example, 6/30/2024 certified retained earnings deficits must be provided for on the FY2025 tax rate recap. If 6/30/2024 retained earnings are not certified, any deficits must be shown on the Letter in Lieu of Balance Sheet on the Enterprise Fund Balance Deficit line and provided for on the FY2025 tax recap. For more information regarding enterprise funds, refer to the [Enterprise Fund Manual](#).

Budgeting Overlay

Guidance regarding budgeting for overlay, calculating overlay surplus and releasing overlay surplus is contained in [IGR 17-23 Overlay and Overlay Surplus](#).

As part of the annual budget and tax rate process, the assessors must analyze the balance in the overlay account and determine whether it is adequate to fund anticipated property tax abatements, exemptions, and receivables during the upcoming fiscal *year in addition to* existing

abatement, exemption, and receivable exposure for all previous fiscal years. If the account balance is not adequate, the assessors may raise any additional amount required in the municipal or district tax rate for the year without appropriation. [G.L. c. 59 § 25](#). Assessors should provide the amount they intend to raise to their local budget officials during the annual budget process.

Several cities and towns transferred from overlay to overlay surplus an amount greater than excess overlay under [G.L. c. 59 § 25](#). While the Bureau will take no action in requiring a municipality to raise overlay to make up for the excessive transfer, we urge cities and towns to maintain an adequate overlay balance going forward.

Further, in order to approve the annual tax rate, the Commissioner must determine that the overlay account balance is reasonable, i.e., adequate to cover anticipated abatements and exemptions and property tax receivables for all fiscal years. [G.L. c. 59 § 25](#). The reasonableness of the account balance will be judged based on the following factors:

- The account balance as of June 30 of the previous fiscal year.
- Abatements and exemptions granted, and payments made for prior fiscal years from July 1 to the date the tax rate is submitted.
- The average of granted abatements and exemptions and outstanding receivables for the five previous fiscal years.
- Whether local assessments are scheduled for review and certification by the Department of Revenue. [G.L. c. 40 § 56](#).
- The potential abatement liability in cases pending before, or on appeal from, the Appellate Tax Board (ATB).
- Other significant factors known to the Commissioner.

The Bureau may require a revision of the overlay to be raised on the FY2025 tax rate recap if such amount is determined to be insufficient by the Bureau.

Structural Deficits

Cities and towns may have had their certified free cash reduced for deficits in special revenue, capital projects, and trust and agency funds. Some of these reductions to free cash may be recurring in both amount and fund title, indicative of a structural deficit. Notification of free cash certification is made with a copy of the free cash calculation attached. We encourage municipalities to review these calculations and, where the same deficits occur in multiple years, consider providing for them on the FY2025 tax rate recap. In some instances, DLS may require that these structural deficits be funded. This will eliminate reductions to free cash for the same amounts in the subsequent years' certifications.

Appropriations from Free Cash to Reduce the Tax Levy

If a city or town has taken a vote to reduce the tax rate, the vote must be clear as to the intention of the vote and include a specific dollar amount. The following is sample motion language:

"I move that the city/town vote to appropriate \$120,000 from Free Cash to Reduce the FY25 Tax Rate."

Also, votes to reduce the tax rate must be included on tax rate recap page 2, Part III d. in order to have the intended effect on the tax rate. Such a vote does not belong on tax rate recap page 4 as it will have no effect on the tax rate.

Appropriating from Free Cash or Enterprise Retained Earnings

Appropriation from free cash and retained earnings may only be made after certification by the Bureau and in no greater amount than so certified. Under [G.L. c. 59 § 23](#), appropriations from certified free cash may only be made until the June 30th following its July 1 certification date. As a result, free cash certified by the director as of July 1, 2023 is available for appropriation only up to and including June 30, 2024.

Balance Sheets as of 6/30/2024 and Revenue Recognition

The Bureau historically has allowed revenue recognition of State aid payments, including MSBA and other quasi state agencies, as well as other reimbursements on the balance sheet as of June 30. For free cash certification purposes, receipts from July 1 thru September 30 can be applied to offset expenditures that resulted in a deficit fund balance as of June 30. The Bureau will allow revenue recognition for expected reimbursements not received by September 30 from MassDOT for Chapter 90 expenditures and for other similarly managed grants provided by MassDOT, provided the community can document that the request for reimbursement has been filed with MassDOT by September 30, 2024; and the Bureau must be satisfied that payment will be made.

Debt Exclusions

All voted debt exclusions must be reflected in the levy limit in any year a debt service payment is due, whether or not that levy capacity is needed to balance the budget within the limits of proposition 2 1/2. Therefore, all voted debt exclusions must be shown on the DE-1 so that the correct maximum allowable levy is shown on the levy limit form and the actual excess capacity can be calculated.

Betterment Reserve

[G. L. c. 44 § 53J](#), requires that betterment and special assessment payments must be reserved for appropriation to pay debt service on any bonds issued to finance the improvements for which betterments were assessed. This reserve is required when a city, town or district authorizes a borrowing on or after November 7, 2016, to pay for improvements for which betterments or special assessments are assessed.

When money is borrowed to pay for enterprise improvements for which the betterments or special assessments are assessed, the payments and any interest earned thereon are reserved for appropriation to pay debt service.

Special Accounting Treatment for Intended FEMA Reimbursement

In circumstances where the Federal Emergency Management Agency (FEMA) has issued a Major Disaster Declaration for particular cities, towns or counties for weather related events, special accounting treatment will be allowed for related costs. These declarations activate FEMA's Public Assistance Program for these local governments, making federal funding available for eligible disaster-related costs such as emergency work and permanent repair and replacement of facilities damaged as a direct result of these events.

For June 30, 2024 balance sheet purposes, the Bureau will allow city and town accounting officials in any such area to transfer of qualifying expenditures incurred during the applicable time period into a separate special revenue fund account. We recommend separate special revenue fund accounts be established for each emergency (if applicable).

For these events, deficits in the special revenue accounts are to be offset as reimbursements

are received. We are aware that reimbursements for some of these emergency declarations are still pending. After the community receives final reimbursements from FEMA, any remaining deficit in these accounts must be raised or otherwise funded on the next tax rate recap, or any remaining surplus must be closed to the General Fund on the next June 30. The Bureau will not reduce free cash due to the deficit in this special account if properly recorded and where the proper FEMA emergency declaration has been made.

Emergency Expenditures

Non-COVID-19 Emergency expenditures made in FY2024 under [G.L. c. 44 § 31](#) may be amortized from FY25 to FY27 as allowed by Section 205 of Chapter 77 of the Acts of 2023 described above. Municipalities may choose to provide for such deficits on the FY25 tax rate if they so choose.

Borrowing Purposes and Terms

[Informational Guideline Release \(IGR\) 22-02](#) was issued to inform city, town and district treasurers and other officials about borrowing purposes and debt issuance procedures.

The purposes for which cities and towns may borrow as well as the terms for those loans are included under [G.L. c. 44 §§ 7 and 8](#). See [G.L. c. 44 § 9](#) for the purposes for which districts, as defined in [G.L. c. 44 § 1](#), may borrow. The debt limits for city, town and district borrowings are included in [G.L. c. 44 § 10](#).

Refer to [IGR 22-01 and IGR 22-02](#) for procedures related to the receipt of premiums on bonds and notes, including for excluded debt issued on or after December 13, 2021.

Please refer to the [Director of Accounts Guidelines – Asset Useful Life Schedules and Maximum Borrowing Term](#) that establish the maximum term that cities, towns, improvement districts and regional school districts may borrow to finance certain capital projects based on the useful life of the asset. These guidelines include (1) all borrowing purposes authorized by those statutes, (2) their maximum statutory terms, and (3) their maximum terms, if any, established by the Director.

Borrowing - Premiums, Surplus Proceeds and Debt Exclusions

Please refer to [IGR 22-01](#) for an explanation of adjustments to an approved Proposition 2½ debt exclusion under [G.L. c. 59 § 21C\(k\)](#) when premiums are received in connection with the sale of the bonds or notes for the excluded borrowing and when surplus loan proceeds remain after the project or purpose of the borrowing is completed.

For bonds sold pursuant to a Proposition 2½ debt exclusion on or after December 13, 2021, premiums (net of issuance costs) and accrued interest must be used to pay project costs and to reduce the amount of the borrowing authorization by the same amount. [G.L. c. 44 § 20](#). Additionally, the borrowing vote does not require express authorization language, meaning there is no need for the community to adjust the debt exclusion to reflect the true interest costs of the borrowing.

Premiums (net of issuance costs) and accrued interest received on bonds sold on or after December 13, 2021 and not related to a debt exclusion, must be used for project costs and to reduce the amount borrowed or reserved for appropriation for capital purposes. [G.L. c. 44, § 20](#).

- a) Used for Project Costs and to Reduce the Amount of Borrowing
The premium can be used to pay project costs and reduce the amount of the

borrowing authorization by the same amount.

b) Reserved for Appropriation for Other Capital Purposes

Net premiums not used to pay project costs and reduce the amount borrowed must be reserved for appropriation for capital projects for which the city, town or district could authorize a borrowing. The previous requirement that each premium reserved for capital purposes be appropriated for a purpose for which the city, town or district could borrow for an equal or greater term than the original borrowing has been removed.

Also, premiums (net of issuance costs) and accrued interest received as a result of the issuance of bonds, in the amount of \$50,000 or less, can alternatively be applied to the payment of any debt service with the approval of the chief executive officer.

For notes sold on or after December 13, 2021, premiums (net of issuance costs) and accrued interest must be applied to the first payment of interest on the note.

For bonds or notes sold on or after November 7, 2016, but before December 13, 2021, premiums (net of issuance costs) and accrued interest must be (1) used to reduce the amount of the borrowing authorization by the same amount when the borrowing vote so authorizes or (2) reserved for appropriation for capital projects for which a loan has been or may be authorized for an equal or longer period of time than the loan for which the premiums were received. [G.L. c. 44 § 20](#). Since the excluded amount must be adjusted to reflect the true interest cost of the borrowing per [G.L. c. 44 § 20](#), bonds or notes for which net premiums and accrued interest are reserved for appropriation for capital projects must be reduced by a premium adjustment unless the amount of the net premium received at the time of the sale is \$50,000 or less.

General fund premiums received on bonds or notes sold before November 7, 2016 for debt excluded borrowings must either be: (1) reserved for appropriation to offset interest paid in future years for the loan or (2) appropriated to pay project costs and reduce the amount of the borrowing. In either case, the use must be appropriated by the legislative body.

Certification of Notes and Receipt of Audit Reports

For FY2025, the Bureau will not certify revenue notes of a city, town, district, or regional school district if a required audit for the period ended June 30, 2023 has not been submitted to the Bureau.

Court Judgments

[G.L. c. 44 § 31](#) allows payments without appropriation for final judgments, which is defined as awards or payments ordered or approved by a state or federal court or adjudicatory agency with municipal counsel certification. However, these payments must be funded before the next fiscal year's tax rate is set or the amount will be included in the determination of the next subsequent annual tax rate.

Departmental Revolving Funds

[IGR 21-23](#) was issued to inform local officials about the procedures and requirements of departmental revolving funds. The revolving funds statute, [G. L. c. 44 § 53E½](#), requires that such funds be established once by by-law or ordinance and that the legislative body vote to establish the spending limit before July 1 each year for the upcoming fiscal year for each fund so established. This spending limit can be increased, as needed, during the fiscal year with approval of the selectboard and finance committee in a town and city council and mayor in a city.

For various models concerning the establishment of a departmental revolving fund bylaw or ordinance, please see DLS [Bulletin 2017-01B](#).

Energy Generating Facilities Enterprise Fund

Cities and towns that own and operate energy generating facilities subject to the accounting, finance and reporting provisions of G.L. Chapter 44 rather than Chapter 164 may establish an enterprise fund under [G.L. c. 44 § 53F½](#) using the same method as for any other utility. Any funds received as energy credits by the city or town that would otherwise close to the General Fund under [G.L. c. 44 § 53](#) would now close to the enterprise fund.

Energy PILOTs

In October 2021, [IGR 21-24](#) regarding property tax exemptions for solar powered, wind powered, fuel cell powered and energy storage systems, was issued. This IGR provides assessors, local officials, and energy system owners with information about property tax exemptions for solar powered systems, wind powered systems, fuel cell powered systems and energy storage systems, including under a negotiated tax agreement.

These guidelines explain the municipal finance provisions of assessing solar powered, wind powered, fuel cell powered and energy storage systems under [G.L. c. 59 § 5, cl. 45](#) and [cl. 45B](#), as amended by [Chapter 8 of the Acts of 2021, An Act Creating A Next-Generation Roadmap for Massachusetts Climate Policy](#) (the Act).

The Act amended [clause 45](#) to provide clarity for local officials when determining whether certain energy systems are exempt from local property taxes. That determination will be based upon a combination of factors including the type of system, the ability of that system to produce certain levels of electricity measured in relation to the real property where it is located, whether a solar or wind powered system is co-located with a verified energy storage system, and whether the municipality has entered into an agreement for payments in lieu of taxes (PILOT) for that system. **The amended [clause 45](#) exemption will become effective for the first time for property tax assessments as of the January 1, 2022 assessment date for fiscal year 2023.**

As with all property tax exemptions, the burden is on the property owner seeking the exemption to demonstrate eligibility for the exemption as of the eligibility date. If the property does not qualify for the exemption, the property will be taxable unless another exemption applies.

For more detailed information on the matter, including whether any revenue estimates for PILOT payments should be included in local receipts (page 3) of the tax recap, please contact your Field Advisor at the Bureau of Local Assessment prior to submitting the tax rate recap.

Changes to this are included in the proposed Municipal Empowerment Act. If the proposal ultimately becomes law, updated guidance will be provided.

Expenditure Budgeting for FY2025

Pension Appropriations: Pension assessments must be fully funded in the FY2025 tax rate. If the amount appropriated is less than the assessment, the amount needed to fully fund the assessment must be raised on the Tax Rate Recap, (page 2, part IIB, line 10) per [G.L. c. 32 § 22](#).

Self-Insurance Plans for Employee Health Insurance: If the June 30, 2024 claims trust fund balance is in deficit, the deficit must be provided for (1) in a city or town by appropriation or by raising it on the Tax Rate Recap as an Other Amount to be Raised or (2) in a regional school

district by providing for it in the FY2025 regional school district budget. The Bureau will notify DESE of any regional school district deficit. Any deficit in a city or town will result in a reduction to its certified free cash and in a regional school district, a reduction to its certified excess and deficiency amount.

Communities with a self-insurance fund must record on the balance sheet for the fund both the warrants payable and IBNR amounts as of June 30, 2024. Any undesignated fund balance deficit which may result, after being offset by the working deposit, must be raised on the current year's tax rate recap. If the balance sheet for free cash certification is not submitted to the Division of Local Services before the setting of the tax rate, this deficit must be disclosed on the Accountant's Letter in Lieu of Balance Sheet.

Expenditure of Federal Funds Threshold

The FY2024 threshold under the Federal Single Audit Act of 1984, as amended, requires that there be a financial audit or, a specific program audit, if granted by the appropriate federal oversight or cognizant agency whenever \$750,000 or more in federal funds are expended during any one fiscal year. In October 2021 the Bureau issued a [letter to municipalities](#) that may be required to have an audit for the first time due to the historic disbursement of COVID-19 mitigation funds by the federal government. This letter also provides a link to several audit resources that can be found on our website.

The Office of Management and Budget (OMB) has amended its compliance rules to allow for a simplified process for municipalities that would not be required to undergo a federal audit if not for expenditures of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) under the American Rescue Plan Act (ARPA).

Under the OMB addendum, issued on April 8, SLFRF recipients that expend \$750,000 or more during their fiscal year and meet two specific criteria have the option for their auditor or practitioner to follow the Alternative Compliance Examination Engagement guidance. The criteria are:

1. The recipient's total SLFRF award received directly from the U.S. Department of the Treasury or received (through states) as a non-entitlement unit of local government is at or below \$10 million; and
2. Other federal award funds the recipient expended (not including their SLFRF award funds) are less than \$750,000 during the recipient's fiscal year.

We encourage communities to reach out to their audit firm for further guidance on this matter.

Free Cash Update and Non-Recurrent Distributions to Cities and Towns

Cities and towns may request from the Director of Accounts an update of free cash to reserve and appropriate non-recurrent distributions over a certain period of time.

Under [G.L. c. 59 § 23](#), collections attributable to prior years, principally collection of property taxes, received up to March 31 may be included in an update of the free cash amount previously certified. This update provides additional spending authority based on those items but must first be certified by the Director before appropriation. A free cash update may also be approved for capital project borrowing done between September 30 and March 31 related to a deficit capital project fund balance that existed at June 30. The Director will not certify an additional amount if use of those funds could, in the Director's opinion, result in negative free cash as of the following June 30. Only one request may be made per fiscal year. If an amount is certified by the Director and negative free cash results the following June 30, no similar

update may be requested for the following fiscal year.

Advances in Anticipation of Issuing Debt

The Bureau reminds treasurers and other local officials that [G.L. c. 44 § 20A](#), which permits advances from available unrestricted revenue funds to pay expenses of a borrowing before the debt is issued, also requires that such advances be repaid during the same fiscal year. The treasurer must complete an "[Advance of Funds in Lieu of Borrowing](#)" form to document each advance. The form must be signed by the approving official or board and a copy submitted to the accounting officer and the Bureau of Accounts Public Finance Section within 48 hours of approval of the advance.

Minimum Performance Bond – Treasurers, Collectors and Clerks

You will find guidance on how to determine your minimum bond amount using the bond amount schedule on the [Accounting Guidance, Oversight and Financial Management Publications](#) page of our website. Please review the requirements to ensure the bond is satisfactory for the faithful performance of your duties.

Year End Transfers

Under the [G.L. c. 44 § 33B](#) alternative end-of-fiscal-year transfer procedures, transfers may be made between May 1 to July 15 from any departmental budget and from health insurance, debt service or other unclassified or non-departmental line item appropriations. School and light departments are exempt from this procedure. See [IGR 17-13](#).

School Finance

State Special Education Reimbursement Fund (“Circuit Breaker”)

Per DESE regulations, the balance in this fund at the close of FY2023 can be no greater than DESE’s FY2024 reimbursement, not including extraordinary assistance. Any excess fund balance must close to the General Fund. Any deficit fund balance must be charged to FY2024’s school budget. See [603 CMR 10. 07](#) for additional details.

Regional Transportation Reimbursement Fund

Per DESE regulations, the balance in this fund at the close of FY2024 can be no greater than DESE’s FY2024 reimbursement. Any excess fund balance must close to the General Fund. Any deficit fund balance must be charged to FY2024’s school budget. See Chapter 233 of the Acts of 2014 and [DESE’s Advisory](#) for additional details.

Federal and State School Grant Deficits

The Bureau has noted that a number of balance sheet reports reflect deficits in certain federal and state school grants. The Bureau may reduce free cash or excess and deficiency for any federal or state school grants which have been reported in deficit on the balance sheet.

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - General Fund



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

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
312 FLAHERTY ELEMENTARY		3,463,014.90	3,169,721.05	3,389,597.64	3,823,132.00	3,440,329.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-312-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		133,555.57	143,253.64	0.00	0.00	0.00
0003-3-312-30007-005-4110-001-S006-510300-	SAL CUST FLAHERTY	133,555.57	143,253.64	0.00	0.00	0.00
Total		133,555.57	143,253.64	0.00	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		193,193.74	194,229.94	205,820.25	207,636.00	226,164.00
0003-3-312-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER FLAHERTY	5,635.23	3,302.03	5,966.16	6,000.00	6,000.00
0003-3-312-30008-005-2210-001-S001-510100-	SAL PRINCIPAL FLAHERTY	130,117.00	133,370.28	135,370.93	138,078.00	146,403.00
0003-3-312-30008-005-2210-001-S001-510200-	SAL ADM ASST FLAHERTY	50,737.47	53,553.87	60,652.88	57,958.00	68,161.00
0003-3-312-30008-005-2210-001-S001-550500-	SUPPLIES FLAHERTY	6,704.04	4,003.76	3,830.28	5,600.00	5,600.00
Total		193,193.74	194,229.94	205,820.25	207,636.00	226,164.00
30009 ENGLISH DEPARTMENT		129,433.13	0.00	1,582.71	109,238.00	115,263.00
0003-3-312-30009-001-2305-001-S004-510100-	SAL READING FLAHERTY	129,433.13	0.00	1,582.71	109,238.00	115,263.00
0003-3-312-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30009-001-2430-001-S004-550500-	SUPPLIES READING FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		129,433.13	0.00	1,582.71	109,238.00	115,263.00
30014 NURSES		104,435.09	93,662.69	54,575.54	57,338.00	73,565.00
0003-3-312-30014-005-3200-001-S009-510100-	SAL NURSE FLAHERTY	86,628.08	93,662.69	54,575.54	57,338.00	73,565.00
0003-3-312-30014-005-3200-001-S009-510300-	SAL CAN FLAHERTY	17,807.01	0.00	0.00	0.00	0.00
Total		104,435.09	93,662.69	54,575.54	57,338.00	73,565.00
30017 KINDERGARTEN		105,691.04	66,330.79	77,841.03	83,702.00	99,371.00
0003-3-312-30017-001-2305-001-S004-510100-	SAL K	105,691.04	66,330.79	77,841.03	83,702.00	99,371.00
Total		105,691.04	66,330.79	77,841.03	83,702.00	99,371.00
30018 LIBRARY K-12		35,743.77	42,108.57	47,906.63	54,955.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-312-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30018-005-2340-001-S004-510100-	SAL LIBRARY FLAHERTY	35,743.77	42,108.57	47,906.63	54,955.00	0.00
Total		35,743.77	42,108.57	47,906.63	54,955.00	0.00
30020 MATHEMATICS DEPARTMENT		102,421.02	(0.04)	(0.04)	109,238.00	40,263.00
0003-3-312-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST FLAHERTY	102,421.02	(0.04)	(0.04)	109,238.00	40,263.00
0003-3-312-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30020-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE MATH FL	0.00	0.00	0.00	0.00	0.00
Total		102,421.02	(0.04)	(0.04)	109,238.00	40,263.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-312-30023-001-2420-001-S004-550500-	SUPPLIES PE FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,207,568.72	1,052,351.67	1,246,986.72	1,309,602.00	1,066,811.00
0003-3-312-30024-001-2305-001-S004-510100-	SAL 1-4	1,161,823.28	1,012,622.19	1,203,758.62	1,272,774.00	1,025,128.00
0003-3-312-30024-001-2330-001-S004-510300-	SAL TCHR AIDS FLAHERTY	45,745.44	39,729.48	43,228.10	36,828.00	41,683.00
Total		1,207,568.72	1,052,351.67	1,246,986.72	1,309,602.00	1,066,811.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-312-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-312-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		1,450,972.82	1,577,783.79	1,754,884.80	1,891,423.00	1,818,892.00
0003-3-312-30028-002-2305-001-S004-510104-	SAL SUBST SEP FLAHERTY	446,977.54	473,724.31	410,531.94	510,315.00	440,193.00
0003-3-312-30028-002-2305-001-S004-510105-	SAL RES RM FLAHERTY	208,163.08	208,675.20	208,437.01	212,605.00	230,526.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-312-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG FLAHERTY	202,393.08	208,504.97	185,449.33	215,864.00	336,837.00
0003-3-312-30028-002-2330-001-S004-510300-	SAL RES RM PARA FLAHERTY	495,430.05	581,365.38	891,271.32	888,167.00	738,991.00
0003-3-312-30028-002-2410-001-S004-558014-	TEXTS RES RM FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30028-002-2430-001-S004-550500-	SUPPLIES RES RM FLAHERTY	0.00	0.00	0.00	0.00	0.00
0003-3-312-30028-002-2800-001-S004-510100-	SAL PSYCHOL FLAHERTY	98,009.07	105,513.93	59,195.20	64,472.00	72,345.00
Total		1,450,972.82	1,577,783.79	1,754,884.80	1,891,423.00	1,818,892.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-312-30029-005-2351-001-S009-510121-	PRO DEV FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-312-30032-001-2410-001-S004-558014-	TEXTS ELL FLAHERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
313 HIGHLANDS ELEMENTARY		2,971,772.98	2,959,270.19	3,077,856.23	3,488,340.00	3,366,102.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-313-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 HGLNDS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		118,642.09	132,874.84	0.00	0.00	0.00
0003-3-313-30007-005-4110-001-S006-510300-	SAL CUST HIGHLANDS	118,642.09	132,874.84	0.00	0.00	0.00
Total		118,642.09	132,874.84	0.00	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		184,751.38	130,091.98	187,399.78	191,930.00	209,298.00
0003-3-313-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER HIGHLANDS	5,730.73	5,995.74	5,989.61	6,000.00	6,000.00
0003-3-313-30008-005-2210-001-S001-510100-	SAL PRINCIPAL HIGHLANDS	130,117.00	81,210.46	135,370.67	138,078.00	145,693.00
0003-3-313-30008-005-2210-001-S001-510200-	SAL ADM ASST HIGHLANDS	44,613.88	37,482.91	41,524.91	42,252.00	52,005.00
0003-3-313-30008-005-2210-001-S001-550500-	SUPPLIES HIGHLANDS	4,289.77	5,402.87	4,514.59	5,600.00	5,600.00
Total		184,751.38	130,091.98	187,399.78	191,930.00	209,298.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30009 ENGLISH DEPARTMENT		88,190.97	0.00	1,617.61	109,238.00	40,263.00
0003-3-313-30009-001-2305-001-S004-510100-	SAL READING HIGHLANDS	88,190.97	0.00	1,617.61	109,238.00	40,263.00
0003-3-313-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30009-001-2430-001-S004-550500-	SUPPLIES READING HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		88,190.97	0.00	1,617.61	109,238.00	40,263.00
30014 NURSES		105,167.93	108,344.15	72,680.00	60,989.00	66,379.00
0003-3-313-30014-005-3200-001-S009-510100-	SAL NURSE HIGHLANDS	105,167.93	108,344.15	72,680.00	60,989.00	66,379.00
Total		105,167.93	108,344.15	72,680.00	60,989.00	66,379.00
30017 KINDERGARTEN		140,127.11	93,246.56	69,055.36	74,385.00	89,534.00
0003-3-313-30017-001-2305-001-S004-510100-	SAL K	140,127.11	93,246.56	69,055.36	74,385.00	89,534.00
Total		140,127.11	93,246.56	69,055.36	74,385.00	89,534.00
30018 LIBRARY K-12		45,064.00	48,416.08	51,630.18	55,202.00	0.00
0003-3-313-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30018-005-2340-001-S004-510100-	SAL LIBRARY HIGHLANDS	45,064.00	48,416.08	51,630.18	55,202.00	0.00
Total		45,064.00	48,416.08	51,630.18	55,202.00	0.00
30020 MATHEMATICS DEPARTMENT		96,753.11	34.49	0.43	97,680.00	40,263.00
0003-3-313-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST HIGHLANDS	96,753.11	34.49	0.43	97,680.00	40,263.00
0003-3-313-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		96,753.11	34.49	0.43	97,680.00	40,263.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-313-30023-001-2420-001-S004-550500-	SUPPLIES PE HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,575,973.09	1,779,787.19	1,934,483.72	2,022,060.00	1,941,290.00
0003-3-313-30024-001-2305-001-S004-510100-	SAL 1-4	1,549,912.35	1,752,653.84	1,901,843.53	1,984,755.00	1,889,237.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-313-30024-001-2330-001-S004-510300-	SAL TCHR AIDS HIGHLANDS	26,060.74	27,133.35	32,640.19	37,305.00	52,053.00
Total		1,575,973.09	1,779,787.19	1,934,483.72	2,022,060.00	1,941,290.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-313-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-313-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 HIGHLAND	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		617,103.30	666,474.90	760,989.15	876,856.00	979,075.00
0003-3-313-30028-002-2305-001-S004-510100-	SAL RES RM HIGHLANDS	336,149.42	355,549.91	366,084.77	467,112.00	557,544.00
0003-3-313-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG HIGHLANDS	102,421.02	105,513.94	107,096.75	109,238.00	115,263.00
0003-3-313-30028-002-2330-001-S004-510300-	SAL RS RM PARA HIGHLANDS	76,111.84	99,897.11	180,710.96	191,268.00	191,005.00
0003-3-313-30028-002-2410-001-S004-558014-	TEXTS RES RM HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30028-002-2430-001-S004-550500-	SUPPLIES RES RM HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30028-002-2800-001-S004-510100-	SAL PSYCHOL HIGHLANDS	102,421.02	105,513.94	107,096.67	109,238.00	115,263.00
Total		617,103.30	666,474.90	760,989.15	876,856.00	979,075.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-313-30029-005-2351-001-S009-510121-	PRO DEV HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-313-30032-001-2410-001-S004-558014-	TEXTS ELL HIGHLANDS	0.00	0.00	0.00	0.00	0.00
0003-3-313-30032-001-2430-001-S004-550500-	SUPPLIES ELL HIGHLANDS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
314 HOLLIS ELEMENTARY		3,751,851.87	3,094,440.58	3,379,917.22	3,663,690.00	3,510,286.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-314-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		177,287.10	174,255.88	0.00	0.00	0.00
0003-3-314-30007-005-4110-001-S006-510300-	SAL CUST HOLLIS	177,287.10	174,255.88	0.00	0.00	0.00
Total		177,287.10	174,255.88	0.00	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		205,794.57	182,580.78	186,314.94	193,015.00	214,247.00
0003-3-314-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER HOLLIS	6,047.10	6,000.00	4,951.77	6,000.00	6,000.00
0003-3-314-30008-005-2210-001-S001-510100-	SAL PRINCIPAL HOLLIS	130,117.00	133,370.12	135,370.67	138,078.00	150,667.00
0003-3-314-30008-005-2210-001-S001-510200-	SAL ADM ASST HOLLIS	64,017.66	38,303.73	42,299.85	43,237.00	51,880.00
0003-3-314-30008-005-2210-001-S001-550500-	SUPPLIES HOLLIS	5,612.81	4,906.93	3,692.65	5,700.00	5,700.00
Total		205,794.57	182,580.78	186,314.94	193,015.00	214,247.00
30009 ENGLISH DEPARTMENT		123,928.16	0.00	1,500.27	103,367.00	109,068.00
0003-3-314-30009-001-2305-001-S004-510100-	SAL READING HOLLIS	123,928.16	0.00	1,500.27	103,367.00	109,068.00
0003-3-314-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
0003-3-314-30009-001-2430-001-S004-550500-	SUPPLIES READING HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		123,928.16	0.00	1,500.27	103,367.00	109,068.00
30014 NURSES		105,167.93	108,344.15	94,748.93	96,643.00	109,068.00
0003-3-314-30014-005-3200-001-S009-510100-	SAL NURSE HOLLIS	105,167.93	108,344.15	94,748.93	96,643.00	109,068.00
Total		105,167.93	108,344.15	94,748.93	96,643.00	109,068.00
30017 KINDERGARTEN		93,653.03	87,335.40	107,131.66	109,238.00	115,263.00
0003-3-314-30017-001-2305-001-S004-510100-	SAL K	93,653.03	87,335.40	107,131.66	109,238.00	115,263.00
Total		93,653.03	87,335.40	107,131.66	109,238.00	115,263.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30018 LIBRARY K-12		60,087.85	63,854.45	64,812.27	66,109.00	0.00
0003-3-314-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - HOLLIS	0.00	0.00	0.00	0.00	0.00
0003-3-314-30018-005-2340-001-S004-510100-	SAL LIBRARY HOLLIS	60,087.85	63,854.45	64,812.27	66,109.00	0.00
Total		60,087.85	63,854.45	64,812.27	66,109.00	0.00
30020 MATHEMATICS DEPARTMENT		102,421.01	(0.04)	0.06	109,238.00	40,263.00
0003-3-314-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST HOLLIS	102,421.01	(0.04)	0.06	109,238.00	40,263.00
0003-3-314-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		102,421.01	(0.04)	0.06	109,238.00	40,263.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-314-30023-001-2420-001-S004-550500-	SUPPLIES PE HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,411,097.21	1,453,358.53	1,554,216.13	1,512,344.00	1,335,515.00
0003-3-314-30024-001-2305-001-S004-510100-	SAL 1-4	1,381,742.90	1,427,655.26	1,520,265.73	1,457,550.00	1,271,028.00
0003-3-314-30024-001-2330-001-S004-510300-	SAL TCHR AIDS HOLLIS	29,354.31	25,703.27	33,950.40	54,794.00	64,487.00
Total		1,411,097.21	1,453,358.53	1,554,216.13	1,512,344.00	1,335,515.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-314-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-314-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
0003-3-314-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		1,472,415.01	1,024,711.43	1,371,192.96	1,473,736.00	1,586,862.00
0003-3-314-30028-002-2305-001-S004-510104-	SAL SUBST SEP HOLLIS	617,067.86	524,651.88	540,091.39	558,462.00	597,329.00
0003-3-314-30028-002-2305-001-S004-510105-	SAL RES RM HOLLIS	282,153.03	186,040.72	190,850.08	194,307.00	205,023.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-314-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG HOLLIS	202,393.09	208,504.97	211,632.90	215,865.00	227,770.00
0003-3-314-30028-002-2330-001-S004-510300-	SAL SUB SEP SPED PARAS HOLLIS	217,169.39	0.00	321,521.93	341,245.00	424,324.00
0003-3-314-30028-002-2410-001-S004-558014-	TEXTS RES RM HOLLIS	0.00	0.00	0.00	0.00	0.00
0003-3-314-30028-002-2430-001-S004-550500-	SUPPLIES RES RM HOLLIS	0.00	0.00	0.00	0.00	0.00
0003-3-314-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST HOLLIS	153,631.64	105,513.86	107,096.66	163,857.00	132,416.00
Total		1,472,415.01	1,024,711.43	1,371,192.96	1,473,736.00	1,586,862.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-314-30029-005-2351-001-S009-510121-	PRO DEV HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-314-30032-001-2410-001-S004-550500-	TEXTS ELL HOLLIS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
315 LIBERTY ELEMENTARY		3,053,659.68	2,833,677.49	2,914,405.33	3,215,327.00	3,213,434.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-315-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		129,713.76	152,588.00	0.00	0.00	0.00
0003-3-315-30007-005-4110-001-S006-510300-	SAL CUST LIBERTY	129,713.76	152,588.00	0.00	0.00	0.00
Total		129,713.76	152,588.00	0.00	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		194,155.23	189,438.06	196,126.71	200,874.00	21,536.00
0003-3-315-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER LIBERTY	4,346.59	6,777.38	5,735.05	6,000.00	5,735.00
0003-3-315-30008-005-2210-001-S001-510100-	SAL PRINCIPAL LIBERTY	128,484.98	133,370.25	135,370.93	138,078.00	0.00
0003-3-315-30008-005-2210-001-S001-510200-	SAL ADM ASST LIBERTY	55,548.22	44,943.71	50,396.71	51,096.00	11,177.00
0003-3-315-30008-005-2210-001-S001-550500-	SUPPLIES LIBERTY	5,775.44	4,346.72	4,624.02	5,700.00	4,624.00
Total		194,155.23	189,438.06	196,126.71	200,874.00	21,536.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30009 ENGLISH DEPARTMENT		141,487.87	0.00	57,117.06	94,061.00	99,248.00
0003-3-315-30009-001-2305-001-S004-510100-	SAL READING LIBERTY	141,487.87	0.00	57,117.06	94,061.00	99,248.00
0003-3-315-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
0003-3-315-30009-001-2430-001-S004-550500-	SUPPLIES READING LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		141,487.87	0.00	57,117.06	94,061.00	99,248.00
30014 NURSES		90,612.07	0.00	(2,161.41)	66,243.00	66,379.00
0003-3-315-30014-005-3200-001-S009-510100-	SAL NURSE LIBERTY	90,612.07	0.00	(2,161.41)	66,243.00	66,379.00
Total		90,612.07	0.00	(2,161.41)	66,243.00	66,379.00
30018 LIBRARY K-12		59,573.02	70,181.02	75,249.49	80,846.00	0.00
0003-3-315-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - LIBERTY	0.00	0.00	0.00	0.00	0.00
0003-3-315-30018-005-2340-001-S004-510100-	SAL LIBRARY LIBERTY	59,573.02	70,181.02	75,249.49	80,846.00	0.00
Total		59,573.02	70,181.02	75,249.49	80,846.00	0.00
30020 MATHEMATICS DEPARTMENT		102,421.02	0.33	0.06	109,238.00	40,263.00
0003-3-315-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST LIBERTY	102,421.02	0.33	0.06	109,238.00	40,263.00
0003-3-315-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		102,421.02	0.33	0.06	109,238.00	40,263.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-315-30023-001-2420-001-S004-550500-	SUPPLIES PE LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,834,993.05	1,948,246.23	1,997,258.64	2,056,164.00	1,941,915.00
0003-3-315-30024-001-2305-001-S004-510100-	SAL 1-4	1,779,062.69	1,892,575.20	1,950,835.52	1,992,152.00	1,882,197.00
0003-3-315-30024-001-2330-001-S004-510300-	SAL TCHR AIDS LIBERTY	55,930.36	55,671.03	46,423.12	64,012.00	59,718.00
Total		1,834,993.05	1,948,246.23	1,997,258.64	2,056,164.00	1,941,915.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-315-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-315-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
0003-3-315-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		500,703.66	473,223.85	590,814.78	607,901.00	1,044,093.00
0003-3-315-30028-002-2305-001-S004-510100-	SAL RES RM LIBERTY	254,263.71	257,657.38	297,236.37	298,545.00	261,130.00
0003-3-315-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG LIBERTY	102,421.02	105,513.94	107,096.75	109,238.00	282,408.00
0003-3-315-30028-002-2330-001-S004-510300-	SAL RES RM PARA LIBERTY	100,686.97	42,894.40	113,521.45	120,803.00	411,703.00
0003-3-315-30028-002-2410-001-S004-558014-	TEXTS RES RM LIBERTY	0.00	0.00	0.00	0.00	0.00
0003-3-315-30028-002-2430-001-S004-550500-	SUPPLIES RES RM LIBERTY	0.00	0.00	0.00	0.00	0.00
0003-3-315-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST LIBERTY	43,331.96	67,158.13	72,960.21	79,315.00	88,852.00
Total		500,703.66	473,223.85	590,814.78	607,901.00	1,044,093.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-315-30029-005-2351-001-S009-510121-	PRO DEV LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-315-30032-001-2410-001-S004-558014-	TEXTS ELL LIBERTY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
316 MONATIQUOT ELEMENTARY		1,471,322.91	1,203,109.14	1,219,996.89	1,161,465.00	1,301,771.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-316-30002-001-2430-001-S004-550500-	SUPPLIES ART K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		80,376.58	87,676.40	0.00	0.00	0.00
0003-3-316-30007-005-4110-001-S006-510300-	SAL CUST MONATIQUOT	80,376.58	87,676.40	0.00	0.00	0.00
Total		80,376.58	87,676.40	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30008 ELEMENTARY SCHOOL ADMIN		158,912.57	169,070.67	174,510.85	187,544.00	195,979.00
0003-3-316-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER MONATIQUOT	1,903.48	462.55	2,156.52	6,000.00	2,157.00
0003-3-316-30008-005-2210-001-S001-510100-	SAL PRINCIPAL MONATIQUOT	130,321.10	132,927.08	134,920.99	137,619.00	145,209.00
0003-3-316-30008-005-2210-001-S001-510200-	SAL ADM ASST MONATIQUOT	17,215.15	35,681.04	37,433.34	40,375.00	48,613.00
0003-3-316-30008-005-2210-001-S001-550500-	SUPPLIES MONATIQUOT	9,472.84	0.00	0.00	3,550.00	0.00
Total		158,912.57	169,070.67	174,510.85	187,544.00	195,979.00
30009 ENGLISH DEPARTMENT		15,468.25	0.00	32,824.17	0.00	0.00
0003-3-316-30009-001-2305-001-S004-510100-	SAL READING MONATIQUOT	15,468.25	0.00	32,824.17	0.00	0.00
0003-3-316-30009-001-2410-001-S004-558014-	TEXTS ENGLISH K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		15,468.25	0.00	32,824.17	0.00	0.00
30014 NURSES		17,064.35	108,344.15	109,969.62	112,168.00	40,263.00
0003-3-316-30014-005-3200-001-S009-510100-	SAL NURSE MONATIQUOT	17,064.35	108,344.15	109,969.62	112,168.00	40,263.00
Total		17,064.35	108,344.15	109,969.62	112,168.00	40,263.00
30017 KINDERGARTEN		790,231.91	470,082.90	453,604.90	420,446.00	561,078.00
0003-3-316-30017-001-2305-001-S004-510100-	SAL FDK MONATIQUOT	501,109.86	374,581.54	400,510.81	364,634.00	495,301.00
0003-3-316-30017-001-2330-001-S004-510300-	SAL PARA MONATIQUOT	289,122.05	95,501.36	53,094.09	55,812.00	65,777.00
Total		790,231.91	470,082.90	453,604.90	420,446.00	561,078.00
30018 LIBRARY K-12		40,968.45	31,146.42	29,550.47	30,702.00	0.00
0003-3-316-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA MONATIQUOT	0.00	0.00	0.00	0.00	0.00
0003-3-316-30018-005-2340-001-S004-510100-	SAL LIBRARY MONATIQUOT	40,968.45	31,146.42	29,550.47	30,702.00	0.00
Total		40,968.45	31,146.42	29,550.47	30,702.00	0.00
30020 MATHEMATICS DEPARTMENT		14,536.84	0.00	23,095.00	0.00	0.00
0003-3-316-30020-001-2310-001-S004-510102-	SAL MATH SPECIALIST MONATIQUOT	14,536.84	0.00	23,095.00	0.00	0.00
0003-3-316-30020-001-2430-001-S004-550500-	SUPPLIES MATH K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		14,536.84	0.00	23,095.00	0.00	0.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-316-30023-001-2420-001-S004-550500-	SUPPLIES PE MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		0.00	0.00	0.00	0.00	0.00
0003-3-316-30024-001-2330-001-S004-510300-	SAL TCHR AIDS MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-316-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-316-30027-001-2410-001-S004-558014-	TEXTS SOC STUD K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
0003-3-316-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD K MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		353,763.96	336,788.60	396,441.88	410,605.00	504,451.00
0003-3-316-30028-002-2305-001-S004-510100-	SAL SUBST SEP MONATIQUOT	102,421.02	105,863.94	107,516.75	109,238.00	191,928.00
0003-3-316-30028-002-2320-001-S004-510100-	SAL SPEECH&LANG MONATIQUOT	86,238.71	56,230.20	92,216.72	94,061.00	99,248.00
0003-3-316-30028-002-2330-001-S004-510300-	SAL SUB SEP SPED PARA MONTIQUOT	73,902.21	77,225.15	92,172.25	100,679.00	100,768.00
0003-3-316-30028-002-2410-001-S004-558014-	TEXTS RES RM MONATIQUOT	0.00	0.00	0.00	0.00	0.00
0003-3-316-30028-002-2430-001-S004-550500-	SUPPLIES RES RM MONATIQUOT	0.00	0.00	0.00	0.00	0.00
0003-3-316-30028-002-2800-001-S004-510100-	SAL PSYCHOL MONATIQUOT	91,202.02	97,469.31	104,536.16	106,627.00	112,507.00
Total		353,763.96	336,788.60	396,441.88	410,605.00	504,451.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-316-30029-005-2351-001-S009-510121-	PRO DEV MONATIQUOT	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-316-30032-001-2410-001-S004-558014-	TEXTS ELL MONATIQUOT	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		0.00	0.00	0.00	0.00	0.00
317 MORRISON ELEMENTARY		3,359,565.21	2,818,329.03	2,983,718.26	3,562,864.00	3,312,711.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-317-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		145,819.17	133,996.24	95.34	0.00	0.00
0003-3-317-30007-005-4110-001-S006-510300-	SAL CUST MORRISON	145,819.17	133,996.24	95.34	0.00	0.00
Total		145,819.17	133,996.24	95.34	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		177,653.40	183,042.98	179,634.07	194,222.00	213,086.00
0003-3-317-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER MORRISON	6,073.77	6,112.04	6,233.51	6,000.00	6,234.00
0003-3-317-30008-005-2210-001-S001-510100-	SAL PRINCIPAL MORRISON	130,117.00	133,370.12	125,583.94	138,078.00	146,403.00
0003-3-317-30008-005-2210-001-S001-510200-	SAL ADM ASST MORRISON	37,552.61	39,905.46	44,267.98	45,094.00	55,399.00
0003-3-317-30008-005-2210-001-S001-550500-	SUPPLIES MORRISON	3,910.02	3,655.36	3,548.64	5,050.00	5,050.00
Total		177,653.40	183,042.98	179,634.07	194,222.00	213,086.00
30009 ENGLISH DEPARTMENT		285,345.20	0.00	0.00	109,238.00	115,263.00
0003-3-317-30009-001-2305-001-S004-510100-	SAL READING MORRISON	285,345.20	0.00	0.00	109,238.00	115,263.00
0003-3-317-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30009-001-2430-001-S004-550500-	SUPPLIES READING MORRISON	0.00	0.00	0.00	0.00	0.00
Total		285,345.20	0.00	0.00	109,238.00	115,263.00
30012 GUIDANCE DEPARTMENT K-12		0.00	0.00	0.00	0.00	0.00
0003-3-317-30012-001-2710-001-S004-510200-	SCHOOL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30014 NURSES		105,167.93	(29,010.19)	56,747.46	64,639.00	70,129.00
0003-3-317-30014-005-3200-001-S009-510100-	SAL NURSE MORRISON	105,167.93	(29,010.19)	56,747.46	64,639.00	70,129.00
Total		105,167.93	(29,010.19)	56,747.46	64,639.00	70,129.00
30017 KINDERGARTEN		157,242.33	105,548.94	107,096.75	109,238.00	91,725.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-317-30017-001-2305-001-S004-510100-	SAL K	157,242.33	105,548.94	107,096.75	109,238.00	91,725.00
Total		157,242.33	105,548.94	107,096.75	109,238.00	91,725.00
30018 LIBRARY K-12		61,452.57	39,232.62	633.15	65,543.00	0.00
0003-3-317-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30018-005-2340-001-S004-510100-	SAL LIBRARY MORRISON	61,452.57	39,232.62	633.15	65,543.00	0.00
Total		61,452.57	39,232.62	633.15	65,543.00	0.00
30020 MATHEMATICS DEPARTMENT		74,674.26	23,734.14	(291.84)	111,423.00	42,568.00
0003-3-317-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST MORRISON	74,674.26	23,734.14	(291.84)	111,423.00	42,568.00
0003-3-317-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
Total		74,674.26	23,734.14	(291.84)	111,423.00	42,568.00
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-317-30023-001-2420-001-S004-550500-	SUPPLIES MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,453,249.70	1,645,029.77	1,706,960.33	1,744,963.00	1,598,990.00
0003-3-317-30024-001-2305-001-S004-510100-	SAL 1-4	1,434,409.88	1,611,277.84	1,666,001.22	1,693,596.00	1,538,426.00
0003-3-317-30024-001-2330-001-S004-510300-	SAL TCHR AIDS MORRISON	18,839.82	33,751.93	40,959.11	51,367.00	60,564.00
Total		1,453,249.70	1,645,029.77	1,706,960.33	1,744,963.00	1,598,990.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-317-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-317-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30028 SPECIAL EDUCATION		898,960.65	716,754.53	932,843.00	1,163,598.00	1,180,950.00
0003-3-317-30028-002-2305-001-S004-510100-	SAL RES RM MORRISON	244,700.45	258,180.78	313,438.62	322,984.00	351,753.00
0003-3-317-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG MORRISON	220,700.47	225,431.29	202,605.60	290,250.00	311,170.00
0003-3-317-30028-002-2330-001-0000-510300-	SAL RS RM PARA MORRISON	279,928.09	127,628.48	309,701.87	386,507.00	345,133.00
0003-3-317-30028-002-2410-001-S004-558014-	TEXTS RES RM MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30028-002-2430-001-S004-550500-	SUPPLIES RES RM MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30028-002-2800-001-S004-510100-	SAL PSYCHOL MORRISON	153,631.64	105,513.98	107,096.91	163,857.00	172,894.00
Total		898,960.65	716,754.53	932,843.00	1,163,598.00	1,180,950.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-317-30029-005-2351-001-S009-510121-	PRO DEV MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-317-30032-001-2410-001-S004-558014-	TEXTS ELL MORRISON	0.00	0.00	0.00	0.00	0.00
0003-3-317-30032-001-2430-001-S004-550500-	SUPPLIES ELL MORRISON	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
318 ROSS ELEMENTARY		2,468,245.33	2,411,598.25	2,440,130.71	2,470,364.00	2,315,893.00
30002 ART DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-318-30002-001-2430-001-S004-550500-	SUPPLIES ART 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30007 CUSTODIAL SERVICES		99,749.78	110,823.77	0.00	0.00	0.00
0003-3-318-30007-005-4110-001-S006-510300-	SAL CUST ROSS	99,749.78	110,823.77	0.00	0.00	0.00
Total		99,749.78	110,823.77	0.00	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		172,544.51	189,212.54	186,158.55	200,147.00	195,888.00
0003-3-318-30008-001-2430-001-S001-550500-	SUPPLIES/PAPER ROSS	4,186.00	5,746.85	5,479.64	6,000.00	5,480.00
0003-3-318-30008-005-2210-001-S001-510100-	SAL PRINCIPAL ROSS	121,091.10	133,369.60	125,582.90	138,078.00	140,039.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-318-30008-005-2210-001-S001-510200-	SAL ADM ASST ROSS	43,672.98	46,511.00	51,177.79	52,019.00	46,451.00
0003-3-318-30008-005-2210-001-S001-550500-	SUPPLIES ROSS	3,594.43	3,585.09	3,918.22	4,050.00	3,918.00
Total		172,544.51	189,212.54	186,158.55	200,147.00	195,888.00
30009 ENGLISH DEPARTMENT		204,842.04	211,027.87	156,333.14	162,256.00	91,446.00
0003-3-318-30009-001-2305-001-S004-510100-	SAL READING ROSS	204,842.04	211,027.87	156,333.14	162,256.00	91,446.00
0003-3-318-30009-001-2410-001-S004-558014-	TEXTS ENGLISH 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
0003-3-318-30009-001-2430-001-S004-550500-	SUPPLIES READING ROSS	0.00	0.00	0.00	0.00	0.00
Total		204,842.04	211,027.87	156,333.14	162,256.00	91,446.00
30012 GUIDANCE DEPARTMENT K-12		0.00	0.00	0.00	0.00	0.00
0003-3-318-30012-001-2710-001-S004-510200-	SCHOOL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30014 NURSES		81,950.97	84,425.90	85,692.31	87,406.00	89,760.00
0003-3-318-30014-005-3200-001-S009-510100-	SAL NURSE ROSS	81,950.97	84,425.90	85,692.31	87,406.00	89,760.00
Total		81,950.97	84,425.90	85,692.31	87,406.00	89,760.00
30017 KINDERGARTEN		165,062.86	86,034.07	92,356.71	94,061.00	68,028.00
0003-3-318-30017-001-2305-001-S004-510100-	SAL K	165,062.86	86,034.07	92,356.71	94,061.00	68,028.00
Total		165,062.86	86,034.07	92,356.71	94,061.00	68,028.00
30018 LIBRARY K-12		23,829.24	28,072.45	37,320.14	36,636.00	0.00
0003-3-318-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - ROSS	0.00	0.00	0.00	0.00	0.00
0003-3-318-30018-005-2340-001-S004-510100-	SAL LIBRARY ROSS	23,829.24	28,072.45	37,320.14	36,636.00	0.00
Total		23,829.24	28,072.45	37,320.14	36,636.00	0.00
30020 MATHEMATICS DEPARTMENT		100,066.25	0.02	51,578.83	109,238.00	115,263.00
0003-3-318-30020-001-2305-001-S004-510100-	SAL MATH SPECIALIST ROSS	100,066.25	0.02	51,578.83	109,238.00	115,263.00
0003-3-318-30020-001-2430-001-S004-550500-	SUPPLIES MATH 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
Total		100,066.25	0.02	51,578.83	109,238.00	115,263.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30023 PHYSICAL EDUCATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-318-30023-001-2420-001-S004-550500-	SUPPLIES PE ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30024 PRIMARY EDUCATION 1-5		1,197,668.77	1,190,046.68	1,164,244.26	1,061,512.00	885,433.00
0003-3-318-30024-001-2305-001-S004-510100-	SAL 1-4	1,177,142.44	1,154,926.41	1,146,825.18	1,050,933.00	858,893.00
0003-3-318-30024-001-2330-001-S004-510300-	SAL TCHR AIDS ROSS	20,526.33	35,120.27	17,419.08	10,579.00	26,540.00
Total		1,197,668.77	1,190,046.68	1,164,244.26	1,061,512.00	885,433.00
30026 SCIENCE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-318-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30027 SOCIAL STUDIES DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-318-30027-001-2410-001-S004-558014-	TEXTS SOC STUD 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
0003-3-318-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD 1-5 ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30028 SPECIAL EDUCATION		422,530.91	511,954.95	666,446.77	719,108.00	870,075.00
0003-3-318-30028-002-2305-001-S004-510100-	SAL RES RM ROSS	158,407.68	173,165.39	235,618.95	339,410.00	332,504.00
0003-3-318-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG ROSS	74,849.05	80,847.87	86,629.92	93,082.00	103,068.00
0003-3-318-30028-002-2330-001-S004-510300-	SAL RES RM PARA ROSS	86,853.16	152,427.75	237,101.15	177,378.00	319,240.00
0003-3-318-30028-002-2410-001-S004-558014-	TEXTS RES RM ROSS	0.00	0.00	0.00	0.00	0.00
0003-3-318-30028-002-2430-001-S004-550500-	SUPPLIES RES RM ROSS	0.00	0.00	0.00	0.00	0.00
0003-3-318-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST ROSS	102,421.02	105,513.94	107,096.75	109,238.00	115,263.00
Total		422,530.91	511,954.95	666,446.77	719,108.00	870,075.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-318-30029-005-2351-001-S009-510121-	PRO DEV ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-318-30032-001-2410-001-S004-558014-	TEXTS ELL ROSS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
319 ELEMENTARY SCHOOLS		114,851.06	102,253.53	96,313.18	169,599.00	92,629.00
30008 ELEMENTARY SCHOOL ADMIN		114,851.06	102,253.53	96,313.18	167,989.00	92,629.00
0003-3-319-30008-001-2420-001-S001-527002-	ELEMENTARY COPIER LEASE	79,937.25	73,860.81	95,759.73	84,426.00	92,076.00
0003-3-319-30008-001-2430-001-S001-550500-	ELEMENTARY TONER/SUPPLIES	34,913.81	22,520.60	553.45	83,563.00	553.00
0003-3-319-30008-005-4450-001-S001-530019-	NON INSTRUCTIONAL SOFTWARE ELE	0.00	5,872.12	0.00	0.00	0.00
Total		114,851.06	102,253.53	96,313.18	167,989.00	92,629.00
30018 LIBRARY K-12		0.00	0.00	0.00	1,610.00	0.00
0003-3-319-30018-005-2351-001-S004-510121-	ELEMENTARY SCH PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-319-30018-005-2351-001-S004-510122-	ELEM PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-319-30018-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	1,610.00	0.00
Total		0.00	0.00	0.00	1,610.00	0.00
321 EAST MIDDLE SCHOOL		7,753,998.16	8,419,808.39	7,953,586.20	9,034,837.15	9,100,815.00
00000 UNASSIGNED		0.00	0.00	0.00	0.00	0.00
0003-3-321-00000-005-2351-001-S005-510100-	SAL CURR DEV EAST	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30002 ART DEPARTMENT		214,727.80	278,412.22	254,318.89	266,208.00	209,640.00
0003-3-321-30002-001-2305-001-S004-510100-	SAL ART EAST	214,727.80	278,412.22	254,318.89	266,208.00	209,640.00
0003-3-321-30002-001-2430-001-S004-550500-	SUPPLIES ART EAST	0.00	0.00	0.00	0.00	0.00
Total		214,727.80	278,412.22	254,318.89	266,208.00	209,640.00
30005 CENTRAL OFFICE/DISTRICTWIDE		0.00	0.00	0.00	0.00	0.00
0003-3-321-30005-005-7100-001-0000-582000-	EAST MIDDLE FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30006 TECH DEPARTMENT		102,421.02	105,514.09	51,226.42	52,252.00	62,633.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-321-30006-001-2305-001-S010-510100-	SAL COMP ED EAST	102,421.02	105,514.09	51,226.42	52,252.00	62,633.00
Total		102,421.02	105,514.09	51,226.42	52,252.00	62,633.00
30007 CUSTODIAL SERVICES		274,866.59	325,767.56	157.74	0.00	0.00
0003-3-321-30007-005-4110-001-S006-510300-	SAL CUST EAST	274,866.59	325,767.56	157.74	0.00	0.00
Total		274,866.59	325,767.56	157.74	0.00	0.00
30009 ENGLISH DEPARTMENT		1,192,563.43	1,381,003.61	1,533,213.48	1,379,236.00	1,293,477.00
0003-3-321-30009-001-2305-001-S004-510100-	SAL ENGLISH EAST	1,192,563.43	1,381,003.61	1,533,213.48	1,379,236.00	1,293,477.00
0003-3-321-30009-001-2410-001-S004-558014-	TEXTS ENGLISH EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30009-001-2430-001-S004-550500-	SUPPLIES ENGLISH EAST	0.00	0.00	0.00	0.00	0.00
Total		1,192,563.43	1,381,003.61	1,533,213.48	1,379,236.00	1,293,477.00
30011 WORLD LANGUAGE DEPARTMENT		307,263.06	316,541.82	321,290.25	327,714.00	215,310.00
0003-3-321-30011-001-2305-001-S004-510100-	SAL WORLD LANG EAST	307,263.06	316,541.82	321,290.25	327,714.00	215,310.00
0003-3-321-30011-001-2430-001-S004-550500-	SUPPLIES FOR LANGUAGE EAST	0.00	0.00	0.00	0.00	0.00
Total		307,263.06	316,541.82	321,290.25	327,714.00	215,310.00
30012 GUIDANCE DEPARTMENT K-12		275,064.08	268,704.75	240,439.35	394,834.00	383,331.00
0003-3-321-30012-001-2710-001-S009-510100-	SAL GUIDANCE EAST	264,073.16	226,373.35	193,339.50	345,256.00	323,618.00
0003-3-321-30012-001-2710-001-S009-510200-	SAL GUIDANCE SEC EAST	5,131.38	37,433.24	41,338.56	42,253.00	50,701.00
0003-3-321-30012-001-2710-001-S009-510300-	SAL GUIDANCE XTRA ASSIG EAST	5,859.54	4,898.16	5,761.29	7,325.00	9,012.00
0003-3-321-30012-001-2710-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total		275,064.08	268,704.75	240,439.35	394,834.00	383,331.00
30013 HEALTH & HUMAN DEVELOPMENT		102,421.02	105,513.94	107,496.75	113,438.00	115,663.00
0003-3-321-30013-001-2305-001-S004-510100-	SAL HHD EAST	102,421.02	105,513.94	107,096.75	109,238.00	115,263.00
0003-3-321-30013-001-2430-001-S004-550500-	SUPPLIES HHD EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30013-005-3510-001-S004-510109-	SAL INTRAMURALS EAST	0.00	0.00	400.00	4,200.00	400.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		102,421.02	105,513.94	107,496.75	113,438.00	115,663.00
30014 NURSES		141,330.14	133,369.04	179,999.78	182,104.00	192,328.00
0003-3-321-30014-001-2451-001-S004-550511-	REPAIRS COMPUTER EQUI. HEALTH	0.00	0.00	0.00	0.00	0.00
0003-3-321-30014-005-3200-001-S009-510100-	SAL NURSE EAST	128,253.23	133,369.06	148,828.19	144,124.00	151,294.00
0003-3-321-30014-005-3200-001-S009-510300-	SAL CNA EAST	13,076.91	(0.02)	31,171.59	37,980.00	41,034.00
0003-3-321-30014-005-3200-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0003-3-321-30014-005-3200-001-S009-550501-	SUPPLIES HEALTH EAST	0.00	0.00	0.00	0.00	0.00
Total		141,330.14	133,369.04	179,999.78	182,104.00	192,328.00
30018 LIBRARY K-12		5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
0003-3-321-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30018-005-2340-001-S004-510100-	SAL LIBRARY EAST	5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
Total		5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
30020 MATHEMATICS DEPARTMENT		1,176,978.27	1,106,761.17	1,029,742.84	1,308,512.00	1,124,717.00
0003-3-321-30020-001-2305-001-S004-510100-	SAL MATH EAST	1,176,978.27	1,106,761.17	1,029,742.84	1,308,512.00	1,124,717.00
0003-3-321-30020-001-2430-001-S004-550500-	SUPPLIES MATH EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30020-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE MATH EA	0.00	0.00	0.00	0.00	0.00
Total		1,176,978.27	1,106,761.17	1,029,742.84	1,308,512.00	1,124,717.00
30021 MIDDLE SCHOOL ADMINISTRATION		510,827.97	523,520.10	545,233.64	552,988.15	568,264.00
0003-3-321-30021-001-2305-001-S002-510100-	STANDARDIZED TESTING	0.00	0.00	0.00	0.00	0.00
0003-3-321-30021-001-2430-001-S002-550500-	SUPPLIES/PAPER EAST	9,738.08	9,768.41	15,393.36	10,000.00	15,393.00
0003-3-321-30021-001-2720-001-S001-510103-	STANDARDIZED TESTING SAL EAST	0.00	0.00	838.00	3,913.15	3,913.00
0003-3-321-30021-005-2210-001-S002-510100-	SAL PRINCIPAL EAST	146,885.20	149,803.16	152,061.50	153,550.00	168,459.00
0003-3-321-30021-005-2210-001-S002-510107-	SAL ASST PRINCIPAL EAST	244,262.18	249,147.51	252,884.32	257,944.00	272,168.00
0003-3-321-30021-005-2210-001-S002-510200-	SAL ADM ASST EAST	103,599.60	108,480.59	117,154.89	116,781.00	101,429.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-321-30021-005-2210-001-S002-550500-	SUPPLIES EAST	5,733.91	5,406.62	6,301.57	5,800.00	6,302.00
0003-3-321-30021-005-2210-001-S002-570600-	MEMBERSHIPS	600.00	600.00	600.00	2,500.00	600.00
0003-3-321-30021-005-2210-001-S002-570601-	PRINTING EAST	0.00	219.25	0.00	500.00	0.00
0003-3-321-30021-005-2210-001-S002-570602-	POSTAGE	9.00	94.56	0.00	2,000.00	0.00
Total		510,827.97	523,520.10	545,233.64	552,988.15	568,264.00
30022 MUSIC DEPARTMENT		193,753.31	274,703.96	257,004.84	244,866.00	177,375.00
0003-3-321-30022-001-2305-001-S004-510100-	SAL MUSIC EAST	193,753.31	274,703.96	257,004.84	244,866.00	177,375.00
0003-3-321-30022-001-2410-001-S004-558014-	TEXTS MUSIC EAST	0.00	0.00	0.00	0.00	0.00
Total		193,753.31	274,703.96	257,004.84	244,866.00	177,375.00
30023 PHYSICAL EDUCATION DEPARTMENT		246,784.27	297,745.99	253,448.44	389,572.00	329,646.00
0003-3-321-30023-001-2305-001-S004-510100-	SAL PHYS ED EAST	246,784.27	297,745.99	253,448.44	389,572.00	329,646.00
0003-3-321-30023-001-2420-001-S004-550500-	SUPPLIES PE EAST	0.00	0.00	0.00	0.00	0.00
Total		246,784.27	297,745.99	253,448.44	389,572.00	329,646.00
30026 SCIENCE DEPARTMENT		675,416.91	746,205.58	611,645.73	963,435.00	931,930.00
0003-3-321-30026-001-2305-001-S004-510100-	SAL SCIENCE EAST	675,416.91	746,205.58	611,645.73	963,435.00	931,930.00
0003-3-321-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE EAST	0.00	0.00	0.00	0.00	0.00
Total		675,416.91	746,205.58	611,645.73	963,435.00	931,930.00
30027 SOCIAL STUDIES DEPARTMENT		650,458.44	649,576.76	663,968.16	681,625.00	729,037.00
0003-3-321-30027-001-2305-001-S004-510100-	SAL SOC STUD EAST	650,458.44	649,576.76	663,968.16	681,625.00	729,037.00
0003-3-321-30027-001-2410-001-S004-558014-	TEXTS SOC STUD EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD EAST	0.00	0.00	0.00	0.00	0.00
Total		650,458.44	649,576.76	663,968.16	681,625.00	729,037.00
30028 SPECIAL EDUCATION		1,684,033.91	1,862,787.85	1,858,291.59	2,131,022.00	2,735,430.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-321-30028-002-2305-001-S004-510104-	SAL SUBST SEP EAST	786,664.70	863,476.45	822,364.65	859,342.00	1,017,084.00
0003-3-321-30028-002-2305-001-S004-510105-	SAL RES RM EAST	375,864.49	392,423.08	368,192.40	510,899.00	785,018.00
0003-3-321-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG EAST	196,074.05	190,102.92	207,052.87	218,476.00	230,526.00
0003-3-321-30028-002-2330-001-S004-510300-	SAL RES RM PARA EAST	227,421.60	310,307.77	347,084.12	433,067.00	558,113.00
0003-3-321-30028-002-2410-001-S004-558014-	TEXTS RES RM EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30028-002-2430-001-S004-550500-	SUPPLIES RES RM EAST	0.00	0.00	0.00	0.00	0.00
0003-3-321-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST EAST	98,009.07	106,477.63	113,597.55	109,238.00	144,689.00
Total		1,684,033.91	1,862,787.85	1,858,291.59	2,131,022.00	2,735,430.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-321-30029-005-2351-001-S009-510121-	PRO DEV EAST	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-321-30032-001-2330-001-S004-510313-	SCHOOL SUBSTITUTE K-5	0.00	0.00	0.00	0.00	0.00
0003-3-321-30032-001-2410-001-S004-558014-	TEXTS ELL EAST	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
322 SOUTH MIDDLE SCHOOL		6,231,978.42	6,056,066.61	5,878,903.37	5,928,867.15	6,017,072.00
00000 UNASSIGNED		0.00	0.00	0.00	0.00	0.00
0003-3-322-00000-005-2351-001-S005-510100-	SAL CURR DEV SOUTH	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30002 ART DEPARTMENT		147,251.10	111,206.34	169,927.36	84,941.00	63,945.00
0003-3-322-30002-001-2305-001-S004-510100-	SAL ART SOUTH	147,251.10	111,206.34	169,927.36	84,941.00	63,945.00
0003-3-322-30002-001-2430-001-S004-550500-	SUPPLIES ART SOUTH	0.00	0.00	0.00	0.00	0.00
Total		147,251.10	111,206.34	169,927.36	84,941.00	63,945.00
30006 TECH DEPARTMENT		102,421.02	105,573.94	107,096.73	109,238.00	40,263.00
0003-3-322-30006-001-2305-001-S010-510100-	SAL COMP ED SOUTH	102,421.02	105,573.94	107,096.73	109,238.00	40,263.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		102,421.02	105,573.94	107,096.73	109,238.00	40,263.00
30007 CUSTODIAL SERVICES		163,050.35	172,906.68	0.00	0.00	0.00
0003-3-322-30007-005-4110-001-S006-510300-	SAL CUST SOUTH	163,050.35	172,906.68	0.00	0.00	0.00
Total		163,050.35	172,906.68	0.00	0.00	0.00
30009 ENGLISH DEPARTMENT		872,780.60	839,155.01	926,251.59	853,505.00	943,596.00
0003-3-322-30009-001-2305-001-S004-510100-	SAL ENGLISH SOUTH	872,780.60	839,155.01	926,251.59	853,505.00	943,596.00
0003-3-322-30009-001-2410-001-S004-558014-	TEXTS ENGLISH SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30009-001-2430-001-S004-550500-	SUPPLIES ENGLISH SOUTH	0.00	0.00	0.00	0.00	0.00
Total		872,780.60	839,155.01	926,251.59	853,505.00	943,596.00
30011 WORLD LANGUAGE DEPARTMENT		212,691.15	212,028.29	250,540.26	234,806.00	142,144.00
0003-3-322-30011-001-2305-001-S004-510100-	SAL WORLD LANG SOUTH	212,691.15	212,028.29	250,540.26	234,806.00	142,144.00
0003-3-322-30011-001-2430-001-S004-550500-	SUPPLIES FOR LANGUAGE SOUTH	0.00	0.00	0.00	0.00	0.00
Total		212,691.15	212,028.29	250,540.26	234,806.00	142,144.00
30012 GUIDANCE DEPARTMENT K-12		292,894.68	256,183.12	118,295.90	247,345.00	270,030.00
0003-3-322-30012-001-2710-001-S009-510100-	SAL GUIDANCE SOUTH	259,136.05	220,904.28	75,366.91	210,125.00	227,770.00
0003-3-322-30012-001-2710-001-S009-510200-	SAL GUIDANCE SEC SOUTH	30,360.20	31,276.07	33,151.86	32,381.00	37,254.00
0003-3-322-30012-001-2710-001-S009-510300-	SAL GUIDANCE XTRA ASSIG SOUTH	3,398.43	4,002.77	9,777.13	4,839.00	5,006.00
0003-3-322-30012-001-2710-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total		292,894.68	256,183.12	118,295.90	247,345.00	270,030.00
30013 HEALTH & HUMAN DEVELOPMENT		36,631.77	47,012.00	42,740.20	65,604.00	68,245.00
0003-3-322-30013-001-2305-001-S004-510100-	SAL HHD SOUTH	36,631.77	45,412.00	42,740.20	61,404.00	68,245.00
0003-3-322-30013-001-2430-001-S004-550500-	SUPPLIES HHD SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30013-005-3510-001-S008-510100-	SAL INTRAMURALS SOUTH	0.00	1,600.00	0.00	4,200.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		36,631.77	47,012.00	42,740.20	65,604.00	68,245.00
30014 NURSES		97,161.41	91,465.89	78,358.87	117,549.00	149,205.00
0003-3-322-30014-005-3200-001-S009-510100-	SAL NURSE SOUTH	97,161.41	91,465.89	78,358.87	117,549.00	149,205.00
0003-3-322-30014-005-3200-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0003-3-322-30014-005-3200-001-S009-550501-	SUPPLIES HEALTH SOUTH	0.00	0.00	0.00	0.00	0.00
Total		97,161.41	91,465.89	78,358.87	117,549.00	149,205.00
30018 LIBRARY K-12		5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
0003-3-322-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30018-005-2340-001-S004-510100-	SAL LIBRARY SOUTH	5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
Total		5,087.94	43,679.95	46,108.30	47,031.00	32,034.00
30020 MATHEMATICS DEPARTMENT		791,753.80	776,862.37	760,656.65	784,562.00	661,616.00
0003-3-322-30020-001-2305-001-S004-510100-	SAL MATH SOUTH	791,753.80	776,862.37	760,656.65	784,562.00	661,616.00
0003-3-322-30020-001-2430-001-S004-550500-	SUPPLIES MATH SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30020-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE MATH SO	0.00	0.00	0.00	0.00	0.00
Total		791,753.80	776,862.37	760,656.65	784,562.00	661,616.00
30021 MIDDLE SCHOOL ADMINISTRATION		387,655.66	383,746.01	389,350.44	402,904.15	379,767.00
0003-3-322-30021-001-2305-001-S002-510100-	STANDARDIZED TESTING	0.00	0.00	0.00	0.00	0.00
0003-3-322-30021-001-2455-001-S002-550500-	SUPPLIES/PAPER SOUTH	3,363.50	4,291.93	2,693.60	10,000.00	10,000.00
0003-3-322-30021-001-2720-001-S001-510103-	STANDARDIZED TESTING SAL SOUTH	0.00	967.82	0.00	3,913.15	3,913.00
0003-3-322-30021-005-2210-001-S002-510100-	SAL PRINCIPAL SOUTH	141,079.90	143,901.78	146,776.16	144,607.00	157,968.00
0003-3-322-30021-005-2210-001-S002-510107-	SAL ASST PRINCIPAL SOUTH	122,131.08	124,573.79	126,442.17	128,972.00	136,084.00
0003-3-322-30021-005-2210-001-S002-510200-	SAL ADM ASST SOUTH	115,926.72	107,627.55	107,979.94	107,262.00	66,343.00
0003-3-322-30021-005-2210-001-S002-550500-	SUPPLIES SOUTH	3,979.63	1,583.10	4,858.57	5,050.00	4,859.00
0003-3-322-30021-005-2210-001-S002-570600-	MEMBERSHIPS	600.00	215.00	600.00	600.00	600.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-322-30021-005-2210-001-S002-570601-	PRINTING SOUTH	351.75	473.50	0.00	500.00	0.00
0003-3-322-30021-005-2210-001-S002-570602-	POSTAGE	223.08	111.54	0.00	2,000.00	0.00
Total		387,655.66	383,746.01	389,350.44	402,904.15	379,767.00
30022 MUSIC DEPARTMENT		98,337.76	112,367.28	150,361.30	127,844.00	102,010.00
0003-3-322-30022-001-2305-001-S004-510100-	SAL MUSIC SOUTH	98,337.76	112,367.28	150,361.30	127,844.00	102,010.00
0003-3-322-30022-001-2410-001-S004-558014-	TEXTS MUSIC SOUTH	0.00	0.00	0.00	0.00	0.00
Total		98,337.76	112,367.28	150,361.30	127,844.00	102,010.00
30023 PHYSICAL EDUCATION DEPARTMENT		223,875.89	231,946.63	242,686.97	233,827.00	254,093.00
0003-3-322-30023-001-2305-001-S004-510100-	SAL PHYS ED SOUTH	223,875.89	231,946.63	242,686.97	233,827.00	254,093.00
0003-3-322-30023-001-2420-001-S004-550500-	SUPPLIES PE SOUTH	0.00	0.00	0.00	0.00	0.00
Total		223,875.89	231,946.63	242,686.97	233,827.00	254,093.00
30026 SCIENCE DEPARTMENT		466,631.30	473,786.60	469,901.66	489,415.00	450,846.00
0003-3-322-30026-001-2305-001-S004-510100-	SAL SCIENCE SOUTH	466,631.30	473,786.60	469,901.66	489,415.00	450,846.00
0003-3-322-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE SOUTH	0.00	0.00	0.00	0.00	0.00
Total		466,631.30	473,786.60	469,901.66	489,415.00	450,846.00
30027 SOCIAL STUDIES DEPARTMENT		578,261.28	581,008.17	576,719.72	598,087.00	560,392.00
0003-3-322-30027-001-2305-001-S004-510100-	SAL SOC STUD SOUTH	578,261.28	581,008.17	576,719.72	598,087.00	560,392.00
0003-3-322-30027-001-2410-001-S004-558014-	TEXTS SOC STUD SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD SOUTH	0.00	0.00	0.00	0.00	0.00
Total		578,261.28	581,008.17	576,719.72	598,087.00	560,392.00
30028 SPECIAL EDUCATION		1,755,492.71	1,617,138.33	1,549,907.42	1,532,209.00	1,898,886.00
0003-3-322-30028-002-2305-001-S004-510104-	SAL SUBST SEP SOUTH	569,333.86	569,831.67	586,194.63	496,979.00	547,755.00
0003-3-322-30028-002-2305-001-S004-510105-	SAL RES RM SOUTH	544,900.94	407,522.47	413,634.81	421,906.00	502,542.00
0003-3-322-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG SOUTH	205,113.80	225,141.35	198,302.91	202,268.00	213,424.00
0003-3-322-30028-002-2330-001-S004-510300-	SAL RES RM PARA SOUTH	333,723.09	309,128.90	244,678.32	301,818.00	475,763.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-322-30028-002-2410-001-S004-558014-	TEXTS RES RM SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30028-002-2430-001-S004-550500-	SUPPLIES RES RM SOUTH	0.00	0.00	0.00	0.00	0.00
0003-3-322-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST SOUTH	102,421.02	105,513.94	107,096.75	109,238.00	159,402.00
Total		1,755,492.71	1,617,138.33	1,549,907.42	1,532,209.00	1,898,886.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
0003-3-322-30029-005-2351-001-S009-510121-	PRO DEV SOUTH	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-322-30032-001-2410-001-S004-558014-	TEXTS ELL SOUTH	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
325 MIDDLE SCHOOLS		47,312.00	32,230.14	35,254.94	56,320.00	44,829.00
30021 MIDDLE SCHOOL ADMINISTRATION		47,312.00	32,230.14	35,254.94	56,320.00	44,829.00
0003-3-325-30021-001-2420-001-S002-527002-	MIDDLE SCHOOL COPIER LEASE	33,581.25	27,882.29	35,254.94	36,611.00	44,829.00
0003-3-325-30021-001-2430-001-S001-550500-	MIDDLE SCHOOL TONER/SUPPLIES	13,730.75	1,128.90	0.00	19,709.00	0.00
0003-3-325-30021-005-4450-001-S001-530019-	NON INSTRUCTIONAL SOFTWARE MID	0.00	3,218.95	0.00	0.00	0.00
Total		47,312.00	32,230.14	35,254.94	56,320.00	44,829.00
331 BRAINTREE HIGH SCHOOL		14,178,472.59	14,238,470.70	14,085,291.62	15,555,974.00	15,170,623.00
00000 UNASSIGNED		0.00	0.00	0.00	0.00	0.00
0003-3-331-00000-001-2325-001-S004-515008-	MATERNITY BENEFITS 9-12	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30001 ALTERNATIVE EDUCATION		618,009.46	633,708.98	622,541.44	641,398.00	684,843.00
0003-3-331-30001-001-2305-001-S004-510100-	SAL ALTERNATIVE PROG BHS	618,009.46	633,708.98	622,541.44	641,398.00	684,843.00
Total		618,009.46	633,708.98	622,541.44	641,398.00	684,843.00
30002 ART DEPARTMENT		259,302.16	238,601.89	287,130.74	306,811.00	182,039.00
0003-3-331-30002-001-2305-001-S004-510100-	SAL ART BHS	259,302.16	238,601.89	287,130.74	306,811.00	182,039.00
0003-3-331-30002-001-2410-001-S004-558014-	TEXTS ART BHS	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30002-001-2430-001-S004-550500-	SUPPLIES ART BHS	0.00	0.00	0.00	0.00	0.00
Total		259,302.16	238,601.89	287,130.74	306,811.00	182,039.00
30003 ATHLETIC DEPARTMENT		0.00	0.00	0.00	0.00	0.00
0003-3-331-30003-005-3510-001-S008-510109-	ATHLETIC TRAINER NON-SALARY	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30004 BUSINESS EDUCATION DEPARTMENT		96,975.91	99,842.77	101,500.26	103,367.00	109,068.00
0003-3-331-30004-001-2305-001-S004-510100-	SAL BUSINESS BHS	96,916.03	99,842.77	101,340.27	103,367.00	109,068.00
0003-3-331-30004-001-2420-001-S004-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	159.99	0.00	0.00
0003-3-331-30004-005-2410-001-S004-558014-	BOOKS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30004-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE BUSI. B	59.88	0.00	0.00	0.00	0.00
Total		96,975.91	99,842.77	101,500.26	103,367.00	109,068.00
30007 CUSTODIAL SERVICES		878,083.45	781,856.96	0.00	0.00	0.00
0003-3-331-30007-005-4110-001-S006-510300-	SAL CUST BHS	791,634.97	766,855.04	0.00	0.00	0.00
0003-3-331-30007-005-4110-001-S006-510310-	CUSTODIAN O.T. BHS	5,910.72	14,421.92	0.00	0.00	0.00
0003-3-331-30007-005-4110-001-S006-550500-	CUST SUPPLIES BHS	80,537.76	0.00	0.00	0.00	0.00
0003-3-331-30007-005-4120-001-S006-550502-	BOILER CLNG BHS	0.00	580.00	0.00	0.00	0.00
Total		878,083.45	781,856.96	0.00	0.00	0.00
30009 ENGLISH DEPARTMENT		1,293,986.54	1,366,722.47	1,397,155.69	1,490,631.00	1,372,228.00
0003-3-331-30009-001-2305-001-S004-510100-	SAL ENGLISH BHS	1,293,986.54	1,366,722.47	1,397,155.69	1,490,631.00	1,372,228.00
0003-3-331-30009-001-2410-001-S004-558014-	TEXTS ENGLISH BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30009-001-2430-001-S004-550500-	SUPPLIES ENGLISH BHS	0.00	0.00	0.00	0.00	0.00
Total		1,293,986.54	1,366,722.47	1,397,155.69	1,490,631.00	1,372,228.00
30011 WORLD LANGUAGE DEPARTMENT		941,663.39	1,008,412.83	899,954.74	1,050,573.00	956,946.00
0003-3-331-30011-001-2305-001-S004-510100-	SAL WORLD LANG BHS	941,663.39	1,008,412.83	899,954.74	1,050,573.00	956,946.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30011-001-2410-001-S004-558014-	TEXTS WORLD LANGUAGE ELEMENTAR	0.00	0.00	0.00	0.00	0.00
0003-3-331-30011-001-2430-001-S004-550500-	SUPPLIES FOR LANG BHS	0.00	0.00	0.00	0.00	0.00
Total		941,663.39	1,008,412.83	899,954.74	1,050,573.00	956,946.00
30012 GUIDANCE DEPARTMENT K-12		662,766.20	545,809.08	102,225.73	735,069.00	661,009.00
0003-3-331-30012-001-2710-001-S009-510100-	SAL GUIDANCE BHS	575,845.99	453,507.76	3,706.85	628,478.00	556,876.00
0003-3-331-30012-001-2710-001-S009-510200-	SAL GUIDANCE SEC BHS	75,652.05	80,787.84	88,251.24	88,218.00	71,095.00
0003-3-331-30012-001-2710-001-S009-510300-	SAL GUIDANCE XTRA ASSIG BHS	11,268.16	11,513.48	10,267.64	18,373.00	33,038.00
0003-3-331-30012-001-2710-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total		662,766.20	545,809.08	102,225.73	735,069.00	661,009.00
30013 HEALTH & HUMAN DEVELOPMENT		172,771.80	223,918.02	248,721.40	265,419.00	308,398.00
0003-3-331-30013-001-2305-001-S004-510110-	SAL HHD BHS	36,861.73	65,082.78	70,678.26	76,753.00	88,971.00
0003-3-331-30013-001-2305-001-S009-510100-	SAL FAM CON SCI BHS	135,910.07	154,235.24	173,249.96	184,066.00	214,634.00
0003-3-331-30013-001-2420-001-S004-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30013-001-2430-001-S004-550500-	SUPPLIES HHD BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30013-005-3510-001-S008-510100-	SAL INTRAMURALS BHS	0.00	4,600.00	4,793.18	4,600.00	4,793.00
Total		172,771.80	223,918.02	248,721.40	265,419.00	308,398.00
30014 NURSES		277,814.27	301,239.28	322,039.69	348,781.00	356,846.00
0003-3-331-30014-005-3200-001-S009-510100-	SAL NURSE BHS	277,814.27	293,408.03	319,539.69	333,281.00	354,346.00
0003-3-331-30014-005-3200-001-S009-510300-	SAL CNA BHS	0.00	7,831.25	2,500.00	15,500.00	2,500.00
0003-3-331-30014-005-3200-001-S009-550500-	SCHOOL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
Total		277,814.27	301,239.28	322,039.69	348,781.00	356,846.00
30015 HIGH SCHOOL ADMINISTRATION		979,897.34	881,518.06	989,870.34	1,058,634.00	1,069,624.00
0003-3-331-30015-001-2305-001-S003-510100-	STANDARDIZED TESTING	20,510.00	13,291.25	19,815.00	28,366.00	20,000.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30015-001-2330-001-S003-510300-	SAL COPIER OPERATOR BHS	21,794.85	13,256.60	29,686.69	31,960.00	1,173.00
0003-3-331-30015-001-2420-001-S001-527002-	HIGH SCHOOL COPIER LEASE	38,662.90	9,026.26	42,481.99	40,601.00	42,638.00
0003-3-331-30015-001-2430-001-S003-550500-	SUPPLIES/PAPER BHS	8,092.60	17,861.85	44,204.20	39,781.00	45,000.00
0003-3-331-30015-001-2430-001-S003-550501-	HIGH SCHOOL TONER/SUPPLIES	8,636.96	15,330.56	2,655.73	19,523.00	19,000.00
0003-3-331-30015-005-2210-001-S003-510100-	SAL HEADMASTER BHS	156,014.04	159,134.04	161,521.05	164,751.00	174,685.00
0003-3-331-30015-005-2210-001-S003-510101-	SAL HOUSEMASTERS BHS	388,418.94	396,186.93	402,318.86	410,172.00	432,792.00
0003-3-331-30015-005-2210-001-S003-510200-	SAL ADM ASST HEADMASTER BHS	61,586.07	32,649.97	52,316.60	53,293.00	59,017.00
0003-3-331-30015-005-2210-001-S003-510201-	SAL ADM ASSTS HOUSEMASTERS BHS	154,748.63	134,467.09	174,758.74	160,926.00	182,617.00
0003-3-331-30015-005-2210-001-S003-550500-	SUPPLIES HEADMASTER BHS	6,877.95	6,375.30	225.00	13,980.00	14,000.00
0003-3-331-30015-005-2210-001-S003-570600-	MEMBERSHIPS	6,295.00	7,085.00	6,878.19	2,500.00	7,000.00
0003-3-331-30015-005-2210-001-S003-570601-	PRINTING HEADMASTER BHS	5,170.90	0.00	505.25	4,340.00	1,000.00
0003-3-331-30015-005-2210-001-S003-570602-	POSTAGE	3,102.30	2,832.46	2,671.25	3,500.00	3,500.00
0003-3-331-30015-005-2210-001-S003-570604-	GRADUATION/ACCREDITATIO N	29,233.22	23,978.14	24,813.24	15,000.00	25,000.00
0003-3-331-30015-005-3600-001-S003-510300-	SAL RECEPTIONIST BHS	32,825.02	30,649.09	29,246.92	37,287.00	42,202.00
0003-3-331-30015-005-3600-001-S003-510319-	SAL MONITOR BHS	25,945.92	13,742.18	(4,228.37)	32,654.00	0.00
0003-3-331-30015-005-4450-001-S001-530019-	NON INSTRUCTIONAL SOFTWARE BHS	11,982.04	5,651.34	0.00	0.00	0.00
Total		979,897.34	881,518.06	989,870.34	1,058,634.00	1,069,624.00
30018 LIBRARY K-12		102,421.02	105,513.98	107,096.69	115,238.00	40,263.00
0003-3-331-30018-001-2410-001-S004-558014-	TEXTS MEDIA MID/BHS	0.00	0.00	0.00	4,000.00	0.00
0003-3-331-30018-001-2415-001-S004-550500-	SUPPLIES MEDIA - BHS	0.00	0.00	0.00	2,000.00	0.00
0003-3-331-30018-005-2340-001-S004-510100-	SAL LIBRARY BHS	102,421.02	105,513.98	107,096.69	109,238.00	40,263.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30018-005-2351-001-S004-510121-	BHS SCHOOL PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-331-30018-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30018-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	0.00	0.00
Total		102,421.02	105,513.98	107,096.69	115,238.00	40,263.00
30020 MATHEMATICS DEPARTMENT		1,158,946.62	1,242,553.41	1,275,424.14	1,422,974.00	1,311,401.00
0003-3-331-30020-001-2305-001-S004-510100-	SAL MATH BHS	1,158,946.62	1,242,553.41	1,275,424.14	1,422,974.00	1,311,401.00
0003-3-331-30020-001-2410-001-S004-558014-	TEXTS MATH BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30020-001-2430-001-S004-550500-	SUPPLIES MATH BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30020-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE MATH BH	0.00	0.00	0.00	0.00	0.00
Total		1,158,946.62	1,242,553.41	1,275,424.14	1,422,974.00	1,311,401.00
30022 MUSIC DEPARTMENT		185,837.39	215,402.92	219,520.07	230,631.00	171,408.00
0003-3-331-30022-001-2305-001-S004-510100-	SAL MUSIC BHS	185,837.39	215,402.92	219,520.07	230,631.00	171,408.00
0003-3-331-30022-001-2410-001-S004-558014-	TEXTS MUSIC BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30022-001-2420-001-S004-550500-	SUPPLIES MUSIC BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30022-001-2451-001-S004-550510-	REPAIRS COMPUTER EQUIP MUSIC B	0.00	0.00	0.00	0.00	0.00
Total		185,837.39	215,402.92	219,520.07	230,631.00	171,408.00
30023 PHYSICAL EDUCATION DEPARTMENT		295,327.62	313,163.11	330,526.14	411,913.00	225,827.00
0003-3-331-30023-001-2305-001-S004-510100-	SAL PHYS ED BHS	295,327.62	313,163.11	330,526.14	411,913.00	225,827.00
0003-3-331-30023-001-2420-001-S004-550500-	SUPPLIES P.E. BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30023-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE PE BHS	0.00	0.00	0.00	0.00	0.00
Total		295,327.62	313,163.11	330,526.14	411,913.00	225,827.00
30026 SCIENCE DEPARTMENT		1,307,323.00	1,287,257.49	1,317,077.45	1,456,305.00	1,238,225.00
0003-3-331-30026-001-2305-001-S004-510100-	SAL SCIENCE BHS	1,307,323.00	1,287,257.49	1,317,077.45	1,456,305.00	1,238,225.00
0003-3-331-30026-001-2410-001-S004-558014-	TEXTS SCIENCE BHS	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE BHS	0.00	0.00	0.00	0.00	0.00
Total		1,307,323.00	1,287,257.49	1,317,077.45	1,456,305.00	1,238,225.00
30027 SOCIAL STUDIES DEPARTMENT		1,307,863.00	1,376,703.95	1,417,809.41	1,443,201.00	1,311,377.00
0003-3-331-30027-001-2305-001-S004-510100-	SAL SOC STUD BHS	1,307,863.00	1,376,703.95	1,417,809.41	1,443,201.00	1,311,377.00
0003-3-331-30027-001-2410-001-S004-558014-	TEXTS SOC STUD BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30027-001-2430-001-S004-550500-	SUPPLIES SOC STUD BHS	0.00	0.00	0.00	0.00	0.00
Total		1,307,863.00	1,376,703.95	1,417,809.41	1,443,201.00	1,311,377.00
30028 SPECIAL EDUCATION		3,639,483.42	3,616,245.50	4,446,697.69	4,475,029.00	5,171,121.00
0003-3-331-30028-002-2305-001-S004-510100-	SAL PRESCHOOL BHS	858,370.11	704,360.41	799,531.94	820,230.00	1,142,788.00
0003-3-331-30028-002-2305-001-S004-510104-	SAL SUBST SEP BHS	473,399.18	529,273.98	634,767.47	553,442.00	776,174.00
0003-3-331-30028-002-2305-001-S004-510105-	SAL RES RM BHS	793,547.67	873,876.15	796,045.55	1,022,372.00	1,051,932.00
0003-3-331-30028-002-2305-001-S004-510117-	SAL LANG BASE BHS	565,516.06	585,066.86	579,190.99	615,373.00	715,806.00
0003-3-331-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG BHS	172,859.97	181,859.84	189,157.24	197,601.00	216,885.00
0003-3-331-30028-002-2330-001-S004-510300-	SAL SUBSEP SPED PARA BHS	413,220.64	410,438.07	1,191,059.97	865,726.00	856,547.00
0003-3-331-30028-002-2330-001-S004-510316-	SAL SPED PARA BHS	43,032.69	0.00	0.00	33,652.00	39,399.00
0003-3-331-30028-002-2330-001-S004-510317-	SAL LANG BASE BHS PARAS	22,798.60	0.00	48,375.95	52,454.00	63,136.00
0003-3-331-30028-002-2410-001-S004-558014-	TEXTS RES RM BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30028-002-2430-001-S004-550500-	SUPPLIES RES RM BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30028-002-2451-001-S004-550511-	REPAIRS COMPUTER EQUIP RES RM	0.00	0.00	0.00	0.00	0.00
0003-3-331-30028-002-2800-001-S004-510100-	SAL PSYCHOLOGIST BHS	296,738.50	331,370.19	208,568.58	314,179.00	308,454.00
Total		3,639,483.42	3,616,245.50	4,446,697.69	4,475,029.00	5,171,121.00
30029 STAFF DEVELOPMENT		0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-331-30029-005-2351-001-S009-510121-	PRO DEV ALT ED	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
30032 ELL		0.00	0.00	0.00	0.00	0.00
0003-3-331-30032-001-2410-001-S004-558014-	TEXTS ELL BHS	0.00	0.00	0.00	0.00	0.00
0003-3-331-30032-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE ELL BHS	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
339 BPS DISTRICT WIDE		24,219,262.09	22,278,876.51	20,169,545.68	22,602,088.70	24,646,502.00
00000 UNASSIGNED		235.56	19.14	116.79	0.00	0.00
0003-3-339-00000-001-2110-001-S009-514003-	LONGEVITY - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2305-001-S004-510108-	HOME TUTOR	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2305-001-S004-520400-	TUTORING SERVICES NON- SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2305-001-S009-510111-	CAREER AWARD K-12	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2305-001-S009-510112-	COLUMN TRANS K-12	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2325-001-S009-515008-	MATERNITY BENEFITS 6-8	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2420-001-S009-520400-	COPIER LEASE	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-001-2430-001-S009-550500-	TONER/SUPPLIES	235.56	19.14	116.79	0.00	0.00
0003-3-339-00000-005-1210-001-S009-514003-	LONGEVITY - CENTRAL OFFICE	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-1210-001-S009-520400-	403B ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-1450-001-S004-530003-	DO NOT USE SAL DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-1450-001-S004-550500-	DO NOT USE DATA PROC/COMP SUPP	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-2210-001-S004-510200-	SUBST PEAK LOAD ADM ASST	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-00000-005-2351-001-S005-510102-	SAL CURR DEV K-5	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-2351-001-S005-510103-	SAL CURR DEV 9-12	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-2455-001-S004-530019-	DO NOT USE EQUIP SOFTWARE CONT	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-3200-001-S009-510100-	SAL SUBSTITUTE NURSE	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-4450-001-S004-530019-	DO NOT USE EQUIP SOFTWARE CONT	0.00	0.00	0.00	0.00	0.00
0003-3-339-00000-005-5150-001-S009-570600-	SCHOOL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total		235.56	19.14	116.79	0.00	0.00
30001 ALTERNATIVE EDUCATION		236.68	3,854.32	4,478.88	21,750.00	4,479.00
0003-3-339-30001-001-2305-001-S004-510300-	SAL SATRUDAY SCHOOL	0.00	2,900.00	1,600.00	3,090.00	1,600.00
0003-3-339-30001-001-2410-001-S004-550500-	TEXTS ALTERNATIVE EDUCATION	103.12	0.00	1,739.85	2,360.00	1,740.00
0003-3-339-30001-001-2430-001-S004-550500-	SUPPLIES ALT ED	133.56	954.32	1,139.03	6,300.00	1,139.00
0003-3-339-30001-001-2451-001-S004-550511-	REPAIR COMP EQIP ALT EDU	0.00	0.00	0.00	10,000.00	0.00
0003-3-339-30001-005-1210-001-S004-510300-	SCHOOL OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30001-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE ALT ED	0.00	0.00	0.00	0.00	0.00
Total		236.68	3,854.32	4,478.88	21,750.00	4,479.00
30002 ART DEPARTMENT		385,554.31	325,364.15	325,280.96	449,661.00	437,167.00
0003-3-339-30002-001-2110-001-S004-510100-	DIRECTOR ART	46,883.98	23,163.57	48,212.57	48,478.00	51,696.00
0003-3-339-30002-001-2110-001-S004-510200-	SAL ADM ASST ART	8,320.70	9,358.11	8,644.46	10,563.00	0.00
0003-3-339-30002-001-2305-001-S004-510100-	SAL ART K-5	303,251.04	269,204.56	239,480.17	355,955.00	353,021.00
0003-3-339-30002-001-2410-001-S004-550500-	TEXTS ART DW	0.00	0.00	0.00	0.00	0.00
0003-3-339-30002-001-2430-001-S004-550500-	SUPPLIES DW	27,098.59	23,637.91	28,943.76	32,450.00	32,450.00
0003-3-339-30002-001-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
0003-3-339-30002-005-2351-001-S005-510121-	ART PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30002-005-2351-001-S005-510122-	SCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00
	CONTRACT SRVCS					
0003-3-339-30002-005-2351-001-S005-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	2,215.00	0.00
Total		385,554.31	325,364.15	325,280.96	449,661.00	437,167.00
30003 ATHLETIC DEPARTMENT		871,859.90	834,157.19	807,815.51	609,559.00	796,549.00
0003-3-339-30003-005-2110-001-S008-510200-	SAL ADM ASST ATHLETICS	12,546.26	11,893.70	15,011.71	0.00	53,550.00
0003-3-339-30003-005-2351-001-S004-510121-	PHYSICAL SCH PROF DEV	0.00	0.00	0.00	0.00	0.00
	SALARY					
0003-3-339-30003-005-2351-001-S004-510122-	SCHOOL PROF DEV	0.00	0.00	0.00	3,500.00	0.00
	CONTRACT SRVCS					
0003-3-339-30003-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30003-005-3510-001-S008-510100-	ATHLETICS PROF SALARIES	523,446.34	378,652.05	582,249.89	298,281.00	116,000.00
0003-3-339-30003-005-3510-001-S008-510106-	DIRECTOR ATHLETICS	90,932.63	135,161.49	6,635.63	134,760.00	142,193.00
0003-3-339-30003-005-3510-001-S008-510109-	SAL ATHLETIC TRAINER	70,445.72	85,174.79	1,185.75	0.00	85,306.00
0003-3-339-30003-005-3510-001-S008-510300-	SAL ATHLETICS	16,638.09	44,620.57	61,977.06	31,518.00	110,000.00
	TRANSPORTATION					
0003-3-339-30003-005-3510-001-S008-520400-	ATHLETICS OFFICIAL NON-	28,233.50	34,032.39	35,822.10	30,000.00	83,000.00
	SALARY					
0003-3-339-30003-005-3510-001-S008-520402-	ATHLETICS TRANSPORT	18,051.95	16,998.06	13,422.30	20,000.00	0.00
0003-3-339-30003-005-3510-001-S008-550500-	SUPPLIES ATHLETICS	30,067.13	30,753.44	27,511.90	0.00	58,000.00
0003-3-339-30003-005-3510-001-S008-550522-	ATHLETICS RECONDITIONING	9,026.94	5,958.85	8,266.16	12,500.00	12,500.00
0003-3-339-30003-005-3510-001-S008-570600-	ATHLETIC FACILITY RENTALS	49,071.00	66,619.00	30,543.01	55,000.00	110,000.00
0003-3-339-30003-005-3510-001-S008-574004-	ATHLETIC INSURANCE /FEES	23,400.34	24,292.85	25,190.00	24,000.00	26,000.00
Total		871,859.90	834,157.19	807,815.51	609,559.00	796,549.00
30004 BUSINESS EDUCATION DEPARTMENT		1,295.00	0.00	4,410.54	5,400.00	4,411.00
0003-3-339-30004-005-2351-001-S004-510121-	BUSINESS SCH PROF DEV	0.00	0.00	0.00	0.00	0.00
	SALARY					
0003-3-339-30004-005-2351-001-S004-510122-	SCHOOL PROF DEV	0.00	0.00	0.00	0.00	0.00
	CONTRACT SRVCS					

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30004-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	400.00	0.00
0003-3-339-30004-005-2455-001-S004-530019-	INSTRUCTIONAL SOFTWARE BUS ED	1,295.00	0.00	4,410.54	5,000.00	4,411.00
Total		1,295.00	0.00	4,410.54	5,400.00	4,411.00
30005 CENTRAL OFFICE/DISTRICTWIDE		1,835,839.30	1,455,539.19	1,463,264.40	1,817,756.00	1,880,354.00
0003-3-339-30005-001-0000-001-S009-550500-	COVID-19 EXPENSES	47,317.48	214.28	0.00	0.00	0.00
0003-3-339-30005-001-2110-001-S009-550500-	POSTAGE	4,922.55	5,113.65	10,335.37	8,000.00	10,335.00
0003-3-339-30005-001-2110-001-S009-573001-	SUPERVISORS TRVL/CON/MEMB	41.44	0.00	0.00	500.00	0.00
0003-3-339-30005-001-2305-001-S009-510111-	CAREER AWARDS K-12	122,052.50	19,000.00	35,270.00	70,000.00	70,000.00
0003-3-339-30005-001-2305-001-S009-510112-	COLUMN TRANSFER K-12	378,730.46	0.00	0.00	290,000.00	290,000.00
0003-3-339-30005-001-2420-001-S009-520400-	COPIER LEASE	14,025.34	9,085.88	9,085.88	17,275.00	9,173.00
0003-3-339-30005-001-2430-001-S009-550500-	TONERS/SUPPLIES	2,062.56	9.41	1,857.75	9,300.00	1,858.00
0003-3-339-30005-001-2440-001-S009-570600-	TEACHERS TRAVEL	171.85	1,088.97	1,677.08	1,500.00	1,700.00
0003-3-339-30005-005-1210-001-S009-510100-	SAL SUPERINTENDENT	216,098.83	189,999.94	211,799.92	214,200.00	224,910.00
0003-3-339-30005-005-1210-001-S009-510200-	SAL SUPERINTENDENT ADM ASST	36,474.10	39,550.17	40,488.30	38,516.00	44,311.00
0003-3-339-30005-005-1210-001-S009-510300-	403B ADMIN EXPENSE	180.00	72.00	72.00	300.00	72.00
0003-3-339-30005-005-1210-001-S009-514003-	LONGEVITY CENTRAL OFFICE	15,500.00	15,500.00	8,100.00	16,500.00	16,500.00
0003-3-339-30005-005-1210-001-S009-520400-	CONTRACTED SERVICES	30,086.27	1,859.83	46,046.64	32,531.00	50,000.00
0003-3-339-30005-005-1210-001-S009-550500-	SUPPLIES SUPERINTENDENT	1,552.63	2,274.85	1,499.50	3,000.00	1,500.00
0003-3-339-30005-005-1210-001-S009-570600-	TRAVEL	6,636.24	2,729.36	2,843.12	9,000.00	2,843.00
0003-3-339-30005-005-1210-001-S009-570601-	PRINTING/ADVERTISING	2,861.64	1,814.29	0.00	20,000.00	0.00
0003-3-339-30005-005-1210-001-S009-570602-	POSTAGE	9,837.05	10,616.43	9,239.99	19,000.00	9,240.00
0003-3-339-30005-005-1210-001-S009-573001-	SUPERINTENDENT SUBSCRIPTIONS	3,350.00	3,434.00	0.00	4,000.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30005-005-1220-001-S009-510100-	SAL ASST SUPERINTENDENT	161,994.04	150,999.94	152,831.79	165,648.00	175,350.00
0003-3-339-30005-005-1220-001-S009-510200-	SAL ASST SUPER ADM ASST	11,296.94	63,968.68	75,827.20	74,060.00	85,199.00
0003-3-339-30005-005-1220-001-S009-550500-	SUPPLIES ASST SUPERINTENDENT	396.72	333.49	341.77	1,000.00	342.00
0003-3-339-30005-005-1230-001-S009-510100-	SAL DIR OF PERS/STUDENT SERVIC	0.00	0.00	0.00	0.00	0.00
0003-3-339-30005-005-1230-001-S009-520400-	TRANSLATOR/INTERPRETERS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30005-005-1410-001-S009-510100-	SAL BUSINESS MANAGER	153,017.02	156,976.96	153,979.90	157,366.00	167,580.00
0003-3-339-30005-005-1410-001-S009-510200-	SAL BUSINESS ADM ASSTS	270,291.97	355,543.95	376,729.02	450,000.00	380,000.00
0003-3-339-30005-005-1410-001-S009-510300-	SAL ASST FINANCIAL MANAGER	88,271.04	49,464.57	333.50	0.00	334.00
0003-3-339-30005-005-1410-001-S009-550500-	SUPPLIES BUSINESS OFFICE	4,362.59	3,021.47	4,560.50	3,000.00	4,561.00
0003-3-339-30005-005-1410-001-S009-570600-	EDUCATION - ENCUMBRANCES	681.45	0.00	0.00	0.00	0.00
0003-3-339-30005-005-1420-001-S009-510106-	SAL DIRECTOR PERSONNEL&STUD SE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30005-005-1420-001-S009-510107-	SAL HR ADM ASST	33,385.38	5,825.56	0.00	0.00	0.00
0003-3-339-30005-005-1420-001-S009-510300-	SAL HUMAN RES MGR	77,764.96	43,728.44	59,999.94	0.00	74,200.00
0003-3-339-30005-005-2210-001-S009-572001-	PRINCIPALS TRAVEL	0.00	0.00	0.00	0.00	0.00
0003-3-339-30005-005-5150-001-S009-510300-	EMPLOYEE SEPARATION COSTS	142,476.25	122,892.50	48,718.50	6,000.00	48,719.00
0003-3-339-30005-005-5550-001-S009-512008-	CROSSING GUARD	0.00	200,420.57	211,626.73	207,060.00	211,627.00
Total		1,835,839.30	1,455,539.19	1,463,264.40	1,817,756.00	1,880,354.00
30006 TECH DEPARTMENT		1,312,845.38	1,003,116.64	1,278,614.34	1,641,766.00	1,566,431.00
0003-3-339-30006-001-2110-001-S010-510100-	DIRECTOR TECHNOLOGY	147,584.06	35,546.12	0.00	0.00	0.00
0003-3-339-30006-001-2451-001-S010-510318-	COMPUTER EQUIP TECH DEPT	0.00	0.00	0.00	0.00	0.00
0003-3-339-30006-001-2451-001-S010-570600-	TELECOMMUNICATION FEES	41,074.88	55,939.66	101,160.97	52,500.00	101,161.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30006-001-4400-001-S010-510100-	SAL TECHNOLOGY MANAGERS	236,900.04	121,045.89	176,631.50	179,954.00	191,169.00
0003-3-339-30006-005-1450-001-S010-510200-	SAL DATA ADMIN	62,793.60	68,164.36	59,030.11	59,530.00	57,483.00
0003-3-339-30006-005-1450-001-S010-510202-	SAL ADM ASST TECHNOLOGY	15,072.38	13,861.31	15,944.74	10,563.00	11,613.00
0003-3-339-30006-005-1450-001-S010-510300-	SAL DATABASE MANAGER	70,331.04	76,737.96	73,135.06	72,471.00	68,250.00
0003-3-339-30006-005-1450-001-S010-510318-	COMP SERV TECHNICIANS	290,809.63	277,425.29	264,652.90	494,624.00	503,397.00
0003-3-339-30006-005-1450-001-S010-520400-	CONTRACT SERVICES TECH DEPT	65,774.78	31,587.75	45,888.29	66,220.00	50,000.00
0003-3-339-30006-005-1450-001-S010-530003-	DATA PROCESS COSTS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30006-005-1450-001-S010-550500-	SUPPLIES TECH DEPT DW	37,659.53	33,155.50	40,453.86	0.00	40,451.00
0003-3-339-30006-005-2351-001-S004-510121-	TEC SCHOOL PROF DEV SALARY	0.00	0.00	0.00	7,056.00	0.00
0003-3-339-30006-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30006-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30006-005-2455-001-S010-520400-	INSTRUCTIONAL SOFTWARE	67,696.15	0.00	203,547.01	325,845.00	82,953.00
0003-3-339-30006-005-4450-001-S010-520400-	NON-INSTRUCT SOFTWARE TECH DEP	277,149.29	289,652.80	298,169.90	373,003.00	459,954.00
Total		1,312,845.38	1,003,116.64	1,278,614.34	1,641,766.00	1,566,431.00
30007 CUSTODIAL SERVICES		267,828.12	261,104.95	7,300.09	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510111-	CAREER AWARD CUSTODIANS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510200-	ADM ASST BLDGS/GRNDS	6,751.68	4,502.96	7,300.09	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510301-	CUST BLDG CKS 1-5	25,444.84	38,574.93	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510302-	CUST BLDG CKS 6-8	8,273.04	12,918.57	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510303-	CUST BLDG CKS 9-12	4,194.63	6,101.76	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510304-	CUST DIFFERENTIALS 1-5	21,475.06	45,459.18	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510305-	CUST DIFFERENTIALS 6-8	23,968.00	19,760.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30007-005-4110-001-S006-510306-	CUST DIFFERENTIALS 9-12	34,021.26	38,352.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510308-	CUSTODIAN OT 1-5	28,956.58	32,587.94	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510309-	CUSTODIAN O.T. 6-8	14,556.32	11,404.64	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-510311-	SUMMER CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-514003-	LONGEVITY - CUSTODIANS	39,000.00	39,000.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-549006-	CUSTODIAN CLOTHING	10,932.51	9,322.97	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-550500-	CUST SUPPLIES ELEM	24,154.75	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-550501-	CUST SUPPLIES MIDDLE	23,924.45	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-570600-	CUSTODIAN TRAVEL NON- SALARY	2,175.00	2,700.00	0.00	0.00	0.00
0003-3-339-30007-005-4110-001-S006-571002-	CUSTODIAN TRAVEL	0.00	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4120-001-S006-550502-	BOILER CLNG ELEM	0.00	420.00	0.00	0.00	0.00
0003-3-339-30007-005-4230-001-S006-550508-	CUST EQUIP REP 1-5	0.00	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4230-001-S006-550509-	CUST EQUIP REPAIR 6-8	0.00	0.00	0.00	0.00	0.00
0003-3-339-30007-005-4230-001-S006-550510-	CUST EQUIP REPAIR 9/12	0.00	0.00	0.00	0.00	0.00
Total		267,828.12	261,104.95	7,300.09	0.00	0.00
30008 ELEMENTARY SCHOOL ADMIN		95.00	0.00	50.00	2,500.00	2,500.00
0003-3-339-30008-001-2330-001-S004-510313-	SCHOOL SUBSTITUTE K-5	0.00	0.00	0.00	0.00	0.00
0003-3-339-30008-005-2210-001-S001-570600-	MEMBERSHIPS	95.00	0.00	50.00	2,500.00	2,500.00
0003-3-339-30008-005-2210-001-S001-570601-	SCHOOL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00
Total		95.00	0.00	50.00	2,500.00	2,500.00
30009 ENGLISH DEPARTMENT		201,459.31	206,989.29	247,184.20	229,302.86	171,638.00
0003-3-339-30009-001-2110-001-S004-510100-	DIRECTOR ENGLISH	129,472.98	132,062.31	134,043.49	136,724.00	144,420.00
0003-3-339-30009-001-2110-001-S004-510200-	SAL ADM ASST ENGLISH	8,320.70	9,358.35	8,644.65	10,563.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30009-001-2410-001-S004-550500-	TEXTS ENGLISH DW	33,463.27	28,559.95	35,810.97	38,600.00	9,400.00
0003-3-339-30009-001-2430-001-S004-550500-	SUPPLIES ENGLISH DW	23,641.71	37,008.68	66,989.09	38,105.00	7,843.00
0003-3-339-30009-001-2451-001-S004-530018-	IT HARDWARE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30009-005-2351-001-S004-510121-	ELA SCHOOL PROF DEV SALARY	0.00	0.00	0.00	3,015.86	0.00
0003-3-339-30009-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30009-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	2,295.00	0.00
0003-3-339-30009-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	6,560.65	0.00	1,696.00	0.00	9,975.00
Total		201,459.31	206,989.29	247,184.20	229,302.86	171,638.00
30011 WORLD LANGUAGE DEPARTMENT		89,610.99	85,696.76	93,901.29	102,535.16	104,120.00
0003-3-339-30011-001-2110-001-S004-510100-	DIRECTOR FOR LANGUAGE	70,326.08	71,732.56	72,808.68	74,264.00	78,360.00
0003-3-339-30011-001-2110-001-S004-510200-	SAL ADM ASST WORLD LANG	8,745.36	9,369.79	8,794.75	9,689.00	12,153.00
0003-3-339-30011-001-2410-001-S004-550500-	TEXTS WORLD LANGUAGE DW	1,177.22	1,784.58	769.10	2,500.00	2,000.00
0003-3-339-30011-001-2430-001-S004-550500-	SUPPLIES WORLD LANGUAGE DW	1,987.51	2,809.83	2,768.27	3,718.00	2,580.00
0003-3-339-30011-001-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
0003-3-339-30011-005-2351-001-S004-510121-	WORLD LANG PROF DEV SALARY	0.00	0.00	0.00	3,337.16	0.00
0003-3-339-30011-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30011-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30011-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	7,374.82	0.00	8,760.49	9,027.00	9,027.00
Total		89,610.99	85,696.76	93,901.29	102,535.16	104,120.00
30012 GUIDANCE DEPARTMENT K-12		133,316.79	139,794.82	14,300.40	105,734.00	102,060.00
0003-3-339-30012-001-2451-001-S004-530018-	COMPUTER EQUIP GUIDANCE DW	0.00	0.00	0.00	0.00	0.00
0003-3-339-30012-001-2451-001-S004-550511-	COMPUTER EQUIP GUIDANCE DW	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30012-001-2710-001-S009-510100-	SAL DIRECTOR GUIDANCE	77,683.83	79,237.44	1,188.71	82,034.00	86,558.00
0003-3-339-30012-001-2710-001-S009-510106-	SAL DIRECTOR OF STUD SERV GUID	0.00	0.00	0.00	0.00	0.00
0003-3-339-30012-001-2710-001-S009-550500-	SUPPLIES GUIDANCE DW	341.00	1,006.74	918.11	2,400.00	2,400.00
0003-3-339-30012-001-2720-001-S009-570600-	STANDARDIZED TESTING	50,300.50	54,559.18	7,202.00	15,000.00	7,202.00
0003-3-339-30012-005-2351-001-S004-510121-	GUIDANCE SCH PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30012-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30012-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	800.00	0.00
0003-3-339-30012-005-4450-001-S009-520400-	NON-INSTRUCT SOFTWARE GUIDANCE	4,991.46	4,991.46	4,991.58	5,500.00	5,900.00
Total		133,316.79	139,794.82	14,300.40	105,734.00	102,060.00
30013 HEALTH & HUMAN DEVELOPMENT		109,370.01	91,633.23	94,836.27	96,412.36	80,621.00
0003-3-339-30013-001-2110-001-S009-510200-	SAL ADM ASST FAM CON SC	12,386.81	11,893.83	15,011.76	13,459.00	0.00
0003-3-339-30013-001-2305-001-S004-510100-	SAL HHD ELEMENTARY	94,515.96	72,930.15	72,808.74	74,264.00	78,360.00
0003-3-339-30013-001-2410-001-S004-550500-	TEXTS HHD DW	0.00	0.00	0.00	0.00	0.00
0003-3-339-30013-001-2430-001-S004-550500-	SUPPLIES HHD DW	2,467.24	5,513.25	5,815.77	7,060.00	761.00
0003-3-339-30013-001-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
0003-3-339-30013-005-2351-001-S004-510121-	HEALTH SCHOOL PROF DEV SALARY	0.00	0.00	0.00	501.36	0.00
0003-3-339-30013-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30013-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	1,128.00	0.00
0003-3-339-30013-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE HEALTH	0.00	1,296.00	1,200.00	0.00	1,500.00
Total		109,370.01	91,633.23	94,836.27	96,412.36	80,621.00
30014 NURSES		19,982.49	16,519.47	2,822.57	30,260.00	8,600.00
0003-3-339-30014-001-2451-001-S009-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30014-005-2351-001-S004-510121-	NURSING SCHOOL PROF DEV SALARY	0.00	0.00	0.00	2,680.00	0.00
0003-3-339-30014-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30014-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	2,680.00	0.00
0003-3-339-30014-005-3200-001-S009-510106-	SAL DIRECTOR OF STUD SERV NURS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30014-005-3200-001-S009-514003-	LONGEVITY - NURSES	7,350.00	2,450.00	0.00	4,900.00	0.00
0003-3-339-30014-005-3200-001-S009-550500-	SUPPLIES NURSE DW	12,632.49	14,069.47	2,822.57	20,000.00	8,600.00
Total		19,982.49	16,519.47	2,822.57	30,260.00	8,600.00
30015 HIGH SCHOOL ADMINISTRATION		563,839.14	613,818.51	677,007.31	745,020.00	846,704.00
0003-3-339-30015-001-2110-001-S003-514003-	LONGEVITY INSTRUCTIONAL	286,619.06	290,438.06	313,510.75	371,790.00	500,000.00
0003-3-339-30015-001-9100-001-S004-530900-	TUITION AGRICULTURAL SCHOOLS	44,000.00	51,626.48	89,972.52	97,612.00	90,000.00
0003-3-339-30015-005-1210-001-S003-510300-	SCHOOL OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30015-005-2210-001-S003-510300-	SAL GRADUATION	3,041.89	1,833.76	1,300.00	5,000.00	2,500.00
0003-3-339-30015-005-2210-001-S003-570603-	NEASC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
0003-3-339-30015-005-3520-001-S003-515004-	STUDENT EXTRA CURRICULAR STIPE	130,024.16	148,138.37	157,791.94	150,000.00	161,518.00
0003-3-339-30015-005-3600-001-S003-510300-	SAL SECURITY PERSONNEL	95,463.31	113,750.65	112,135.84	117,618.00	89,686.00
0003-3-339-30015-005-3600-001-S003-570600-	SECURITY EXPENSES/MATERIALS	4,690.72	8,031.19	2,296.26	3,000.00	3,000.00
Total		563,839.14	613,818.51	677,007.31	745,020.00	846,704.00
30018 LIBRARY K-12		16,122.60	60.00	10,029.94	24,837.50	10,030.00
0003-3-339-30018-001-2410-001-S004-550500-	SUPPLIES MEDIA DW	9,822.60	60.00	3,729.94	10,337.50	3,730.00
0003-3-339-30018-001-2415-001-S004-558015-	DO NOT USE SUPPLIES AUDIO VISU	0.00	0.00	0.00	0.00	0.00
0003-3-339-30018-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30018-005-4450-001-S004-530019-	NON INSTRUCTIONAL SOFTWARE MED	6,300.00	0.00	6,300.00	12,500.00	6,300.00
0003-3-339-30018-005-4450-001-S004-530024-	NON INST SOFTWARE MEDIA M/HS	0.00	0.00	0.00	2,000.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		16,122.60	60.00	10,029.94	24,837.50	10,030.00
30019 MAINTENANCE DEPARTMENT		914,047.52	795,813.07	33,757.51	0.00	0.00
0003-3-339-30019-005-4130-001-S006-520400-	RUBBISH COLLECTION	1,505.00	2,020.00	2,452.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-510106-	SAL FACILITIES MANAGER	0.00	0.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-510203-	SAL FACILITIES MANAGER	77,764.96	75,493.86	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-510300-	SAL MAINTENANCE	235,931.91	324,008.73	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-510307-	MAINTENANCE SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-510313-	SAL MAINTENANCE OT	2,538.78	5,458.87	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-520403-	AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-520404-	ELEVATOR SERVICE	13,187.44	(55,808.11)	200.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-520405-	EMERGENCY GENERATOR	3,652.85	10,225.98	855.74	0.00	0.00
0003-3-339-30019-005-4220-001-S006-520406-	SECURITY ALARMS	15,185.83	12,793.72	939.99	0.00	0.00
0003-3-339-30019-005-4220-001-S006-538007-	MAINTENANCE ENERGY SERVICE ESC	73,215.00	68,229.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550500-	ELECTRIC SUPPLIES	26,048.73	42,505.54	719.56	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550501-	MAINTENANCE CLOTHING	(3,337.93)	3,298.15	1,130.73	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550502-	HEATING/VENTILATION SUPPLIES	185,725.84	31,109.08	7,021.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550503-	MAINTENANCE SUPPLIES	22,564.45	45,248.26	3,282.35	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550504-	PAINT SUPPLIES	3,180.56	4,007.70	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550505-	PLUMBING SUPPLIES	64,422.73	99,892.34	1,307.55	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550506-	BUILDING REPAIRS	94,521.90	(52,167.73)	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550513-	ASBESTOS MANAGEMENT	5,775.00	21,920.00	15,440.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550514-	CARPETING	0.00	20,500.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30019-005-4220-001-S006-550515-	FIRE ALARM INSPECTION	19,041.81	53,892.54	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550516-	FIRE EXTINGUISHERS	897.60	19,714.90	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550517-	GLASS AND OTHER VANDALISM	9,340.00	7,378.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550518-	GROUNDS IMPROVEMENT	10,086.93	2,725.85	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550519-	SHADES/BLINDS	0.00	333.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550520-	SPRINKLERS	2,649.00	0.00	0.00	0.00	0.00
0003-3-339-30019-005-4220-001-S006-550521-	TIME CLOCKS/PA SYSTEMS	7,942.15	9,877.67	408.59	0.00	0.00
0003-3-339-30019-005-4220-001-S006-591001-	ESCO BOND	0.00	0.00	0.00	0.00	0.00
0003-3-339-30019-005-4230-001-S006-550507-	TRUCK REPAIRS	9,586.02	9,687.31	0.00	0.00	0.00
0003-3-339-30019-005-4230-001-S006-550511-	SCHOOL EQUIPMENT REPAIR	4,903.33	17,260.60	0.00	0.00	0.00
0003-3-339-30019-005-4230-001-S006-550512-	MAINTENANCE EQUIPMENT REPAIRS	145.07	546.85	0.00	0.00	0.00
0003-3-339-30019-005-4450-001-S006-520400-	NON-INSTRUCT SOFTWARE MAINTENA	27,572.56	15,660.96	0.00	0.00	0.00
0003-3-339-30019-005-7220-001-S006-591001-	MODULAR DEBT SERVICE - SOUTH M	0.00	0.00	0.00	0.00	0.00
Total		914,047.52	795,813.07	33,757.51	0.00	0.00
30020 MATHEMATICS DEPARTMENT		185,081.27	56,771.27	193,072.68	201,559.94	201,650.00
0003-3-339-30020-001-2110-001-S004-510100-	DIRECTOR MATH	129,472.98	34,813.89	134,043.40	144,224.00	144,264.00
0003-3-339-30020-001-2110-001-S004-510200-	SAL ADM ASST MATH	8,745.36	9,370.05	8,795.32	9,689.00	12,153.00
0003-3-339-30020-001-2410-001-S004-550500-	TEXTS MATH DW	8,401.55	5,674.77	6,950.07	16,696.00	6,950.00
0003-3-339-30020-001-2430-001-S004-550500-	SUPPLIES MATH DW	19,647.99	6,912.56	10,327.43	11,400.00	5,327.00
0003-3-339-30020-001-2451-001-S004-530018-	IT HARDWARE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30020-005-2351-001-S004-510121-	MATH SCHOOL PROF DEV SALARY	0.00	0.00	0.00	5,900.94	0.00
0003-3-339-30020-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	2,500.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30020-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30020-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	18,813.39	0.00	32,956.46	11,150.00	32,956.00
Total		185,081.27	56,771.27	193,072.68	201,559.94	201,650.00
30022 MUSIC DEPARTMENT		481,510.40	434,205.16	492,824.04	547,399.36	522,444.00
0003-3-339-30022-001-2110-001-S004-510100-	DIRECTOR MUSIC	65,329.43	48,233.45	48,539.20	49,510.00	52,240.00
0003-3-339-30022-001-2110-001-S004-510200-	SAL ADM ASST MUSIC	8,320.70	9,358.35	8,644.65	10,563.00	0.00
0003-3-339-30022-001-2305-001-S004-510100-	SAL MUSIC K-5	398,536.93	362,748.80	424,063.44	465,815.00	459,389.00
0003-3-339-30022-001-2410-001-S004-550500-	TEXTS MUSIC DW	1,827.64	1,993.95	6,414.93	1,975.00	6,415.00
0003-3-339-30022-001-2420-001-S004-550500-	SUPPLIES MUSIC DW	2,706.12	11,870.61	5,161.82	16,000.00	4,400.00
0003-3-339-30022-001-2451-001-S004-550500-	COMPUTER EQUIP	175.96	0.00	0.00	0.00	0.00
0003-3-339-30022-005-2351-001-S004-510121-	MUSIC SCHOOL PROF DEV SALARY	0.00	0.00	0.00	1,260.36	0.00
0003-3-339-30022-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30022-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	2,276.00	0.00
0003-3-339-30022-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	350.80	0.00	0.00	0.00	0.00
0003-3-339-30022-005-4230-001-S004-550500-	MUSICAL EQUIPMENT REPAIR	4,262.82	0.00	0.00	0.00	0.00
Total		481,510.40	434,205.16	492,824.04	547,399.36	522,444.00
30023 PHYSICAL EDUCATION DEPARTMENT		762,688.81	800,337.72	801,798.88	762,495.00	713,017.00
0003-3-339-30023-001-2110-001-S004-510100-	DIRECTOR PHYS EDUCATION	46,883.98	47,821.68	48,539.16	49,510.00	52,240.00
0003-3-339-30023-001-2110-001-S004-510200-	SAL ADM ASST PHYS ED	12,386.81	11,893.96	15,012.09	13,459.00	0.00
0003-3-339-30023-001-2305-001-S004-510100-	SAL PHYS ED K-5	691,711.17	726,118.92	724,765.20	682,026.00	653,277.00
0003-3-339-30023-001-2420-001-S004-550500-	SUPPLIES P.E. DW	7,539.19	14,503.16	13,482.43	17,500.00	7,500.00
0003-3-339-30023-001-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30023-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	4,167.66	0.00	0.00	0.00	0.00
Total		762,688.81	800,337.72	801,798.88	762,495.00	713,017.00
30024 PRIMARY EDUCATION 1-5		31,604.44	12,320.69	27,720.11	48,477.70	32,351.00
0003-3-339-30024-001-2110-001-S004-510200-	SAL ELEM. CURRICULUM COORDINAT	23,944.69	0.00	0.00	0.00	0.00
0003-3-339-30024-001-2305-001-S004-510100-	STANDARDIZED TESTING	0.00	0.00	0.00	0.00	0.00
0003-3-339-30024-001-2330-001-S004-510300-	SAL SUB TEACHER AIDS	6,513.75	8,803.19	8,873.49	25,000.00	8,873.00
0003-3-339-30024-001-2720-001-S004-510100-	STANDARDIZED TESTING	1,146.00	3,517.50	18,846.62	23,477.70	23,478.00
Total		31,604.44	12,320.69	27,720.11	48,477.70	32,351.00
30025 SCHOOL COMMITTEE		105,109.01	123,885.52	136,412.56	114,499.00	131,735.00
0003-3-339-30025-005-1110-001-S009-510200-	SAL SCH COMM ADM ASST	36,474.10	38,284.03	40,488.68	38,517.00	44,311.00
0003-3-339-30025-005-1110-001-S009-510300-	RECORDER	3,433.40	778.21	0.00	1,500.00	1,500.00
0003-3-339-30025-005-1110-001-S009-550500-	SUPPLIES	202.50	1,258.28	1,921.31	1,600.00	1,921.00
0003-3-339-30025-005-1110-001-S009-570600-	TRAVEL/CONF/MEM	312.01	11,899.00	15,137.60	7,882.00	15,138.00
0003-3-339-30025-005-1110-001-S009-570601-	SCHOOL COMMITTEE POSTAGE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30025-005-1210-001-S009-510300-	SCHOOL OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30025-005-1430-001-S009-520400-	SCH COMM LEGAL SERV	26,100.00	24,900.00	36,054.97	15,000.00	26,055.00
0003-3-339-30025-005-5260-001-S009-574004-	SCHOOL COMMITTEE INSURANCE	38,587.00	46,766.00	42,810.00	50,000.00	42,810.00
Total		105,109.01	123,885.52	136,412.56	114,499.00	131,735.00
30026 SCIENCE DEPARTMENT		196,923.72	204,955.88	293,827.93	250,277.61	261,244.00
0003-3-339-30026-001-2110-001-S004-510100-	DIRECTOR SCIENCE	129,472.98	138,793.32	140,746.01	143,560.00	151,477.00
0003-3-339-30026-001-2110-001-S004-510200-	SAL ADM ASST SCIENCE	8,745.36	9,370.05	8,795.32	9,689.00	12,153.00
0003-3-339-30026-001-2410-001-S004-550500-	TEXTS SCIENCE DW	6,338.85	7,781.80	42,318.59	15,198.50	25,000.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30026-001-2420-001-S004-550500-	SUPPLIES SCIENCE DW	11,728.08	49,010.71	60,723.15	51,000.00	31,000.00
0003-3-339-30026-001-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	0.00	0.00
0003-3-339-30026-005-2351-001-S004-510121-	SCIENCE PROF DEV SALARY	0.00	0.00	0.00	4,833.45	0.00
0003-3-339-30026-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30026-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	2,446.66	0.00
0003-3-339-30026-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	40,638.45	0.00	41,244.86	23,550.00	41,614.00
Total		196,923.72	204,955.88	293,827.93	250,277.61	261,244.00
30027 SOCIAL STUDIES DEPARTMENT		237,077.91	187,009.56	222,779.39	217,670.68	208,048.00
0003-3-339-30027-001-2110-001-S004-510100-	DIRECTOR SOCIAL STUDIES	129,472.98	132,062.31	147,348.76	143,560.00	151,477.00
0003-3-339-30027-001-2110-001-S004-510200-	SAL ADM ASST SOC STUD	8,745.36	9,370.05	8,795.32	9,689.00	12,153.00
0003-3-339-30027-001-2410-001-S004-550500-	TEXTS SOCIAL STUDIES DW	86,394.37	34,107.12	42,082.33	31,895.99	36,733.00
0003-3-339-30027-001-2430-001-S004-550500-	SUPPLIES SOCIAL STUDIES DW	8,830.70	11,262.08	22,643.18	23,729.26	4,917.00
0003-3-339-30027-001-2451-001-S004-530018-	IT HARDWARE	0.00	0.00	0.00	212.00	0.00
0003-3-339-30027-005-2351-001-S004-510121-	SOCIAL STUDY PROF DEV SALARY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30027-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	6,634.68	0.00
0003-3-339-30027-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	1,400.00	0.00
0003-3-339-30027-005-2455-001-S004-530019-	SOFTWARE & SUBSCRIPTIONS	3,634.50	208.00	1,909.80	549.75	2,768.00
Total		237,077.91	187,009.56	222,779.39	217,670.68	208,048.00
30028 SPECIAL EDUCATION		9,949,411.60	9,133,506.91	7,854,685.97	10,735,900.26	11,519,562.00
0003-3-339-30028-001-2440-001-S004-572001-	SPED TEACHER TRAVEL	0.00	49.89	1,489.40	3,000.00	1,489.00
0003-3-339-30028-001-9100-001-S004-519004-	TUITION - SPECIAL SCHOOLS	3,795.00	0.00	8,698.20	0.00	0.00
0003-3-339-30028-002-2110-001-S004-510100-	ASST DIRECTOR SPED	169,613.10	135,434.31	165,043.42	136,724.00	144,264.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30028-002-2110-001-S004-510106-	DIRECTOR SPEC EDUCATION	84,005.62	86,565.78	159,454.44	159,000.00	171,959.00
0003-3-339-30028-002-2110-001-S004-510200-	SAL ADM ASST SPECIAL ED	0.00	0.00	434.00	0.00	0.00
0003-3-339-30028-002-2110-001-S004-570600-	SPED MEMBERSHIPS	450.00	499.00	550.00	450.00	5,000.00
0003-3-339-30028-002-2305-001-S004-510100-	SAL SPED SMR SCH PROG TEACHERS	171,060.10	167,589.29	0.00	170,000.00	170,000.00
0003-3-339-30028-002-2305-001-S004-510104-	SAL SUBST SEP MORR	240,225.28	239,386.39	324,725.05	348,558.00	360,284.00
0003-3-339-30028-002-2305-001-S004-510108-	SAL PM TUTORIAL TEACHERS	197,547.63	89,922.74	18,762.21	105,575.00	395,000.00
0003-3-339-30028-002-2305-001-S004-510113-	SAL ACADEMIC TESTING	95,558.05	105,513.93	107,096.75	109,238.00	109,068.00
0003-3-339-30028-002-2305-001-S004-510320-	HOME TUTOR	158,046.04	128,057.58	107,096.69	109,238.00	0.00
0003-3-339-30028-002-2305-001-S004-520400-	TUTORING SERVICES NON SALARY	8,134.24	6,966.35	19,084.51	15,000.00	19,085.00
0003-3-339-30028-002-2320-001-S004-510100-	SAL SPEECH & LANG PRESCHOOL	312,201.60	246,750.72	272,695.02	297,546.00	365,323.00
0003-3-339-30028-002-2320-001-S004-510114-	SAL CASE MANAGER	157,099.51	161,843.75	175,853.87	184,487.00	194,662.00
0003-3-339-30028-002-2320-001-S004-510115-	SAL D/W BEHAVIORIST	414,953.00	34,225.64	83,190.49	584,479.00	725,140.00
0003-3-339-30028-002-2320-001-S004-510116-	SAL HOME SERVICES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30028-002-2330-001-S004-510300-	SPED PRESCH PARA	351,597.48	153,056.59	521,414.90	544,484.00	686,072.00
0003-3-339-30028-002-2330-001-S004-510314-	SAL SPED SMR SCH PROG PARAS	638.24	23.80	299,836.61	95,000.00	130,000.00
0003-3-339-30028-002-2330-001-S004-510316-	SAL SUBS SPED PARAS	159,650.63	128,411.97	269,388.25	206,000.00	269,388.00
0003-3-339-30028-002-2330-001-S004-510320-	SAL PM TUTORIAL PARAS	1,202.04	1,537.98	10,705.98	17,510.00	31,000.00
0003-3-339-30028-002-2410-001-S004-550500-	TEXTS RES RM DW	210.60	3,291.86	1,975.84	3,000.00	1,976.00
0003-3-339-30028-002-2420-001-S004-520400-	SPED COPIER EXPENSE	5,335.49	900.48	5,477.07	6,825.00	5,182.00
0003-3-339-30028-002-2430-001-S004-550500-	SUPPLIES RES RM DISTRICT WIDE	25,324.46	43,001.99	35,639.71	28,000.00	35,640.00
0003-3-339-30028-002-2451-001-S004-550500-	COMPUTER EQUIP	0.00	0.00	0.00	10,000.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30028-002-2800-001-S004-510300-	SAL PSYC. THER/OCCUP THER	771,925.95	721,352.25	792,762.53	814,252.00	1,003,948.00
0003-3-339-30028-002-2800-001-S004-520400-	CONTRACT SERV SPED	136,707.07	179,281.03	341,409.34	67,260.00	273,409.00
0003-3-339-30028-002-2800-001-S004-521015-	PSYCH EVALUATIONS	3,879.46	57,507.52	59,524.85	50,000.00	59,525.00
0003-3-339-30028-002-3300-001-S004-510300-	SPED BUS DRIVERS	329,698.71	404,090.63	379,943.68	404,899.00	493,288.00
0003-3-339-30028-002-3300-001-S004-510319-	SPED BUS MONITORS	99,080.77	96,882.87	127,445.99	113,645.00	200,000.00
0003-3-339-30028-002-3300-001-S004-520400-	SPED TRANS VENDORS	619,184.43	1,040,965.00	948,993.55	895,674.00	1,200,000.00
0003-3-339-30028-002-3300-001-S004-527001-	SPED TRANS LEASE	150,012.00	150,012.00	150,012.00	150,012.00	129,970.00
0003-3-339-30028-002-3300-001-S004-548004-	SPED TRANS REPAIRS	620.29	0.00	0.00	15,000.00	50,000.00
0003-3-339-30028-002-3300-001-S004-548006-	SPED TRANS FUEL	24,251.43	51,105.08	89,274.13	50,000.00	89,274.00
0003-3-339-30028-002-3300-001-S004-550500-	SPED TRANSPORTATION EXPENSE	40,624.58	34,959.14	50,993.69	25,000.00	50,994.00
0003-3-339-30028-002-4130-001-S004-534001-	TELEPHONE SPED	0.00	0.00	0.00	0.00	0.00
0003-3-339-30028-002-9300-001-S004-520400-	PM TUTORIAL	0.00	4,779.60	7,009.68	0.00	0.00
0003-3-339-30028-002-9300-001-S004-520401-	SPED SMR SCHOOL PROG	0.00	22,308.80	15,200.00	24,596.00	15,200.00
0003-3-339-30028-002-9300-001-S004-530900-	TUITION IN-STATE	2,757,595.69	2,838,182.96	981,422.07	2,676,537.00	2,400,621.00
0003-3-339-30028-002-9400-001-S004-530900-	TUITION - COLLABORATIVE	2,299,410.34	1,687,672.08	1,130,660.47	2,203,918.00	1,476,762.00
0003-3-339-30028-005-1230-001-S004-520400-	SPED TRANSLATOR/INTERPRETER	37,921.34	40,161.32	85,282.16	30,000.00	85,282.00
0003-3-339-30028-005-1430-001-S004-520400-	SPED LEGAL SERVICES	16,683.50	24,822.35	60,627.50	8,000.00	60,628.00
0003-3-339-30028-005-2351-001-S004-510121-	SPED SCHOOL PROF DEV SALARY	0.00	0.00	0.00	18,812.26	0.00
0003-3-339-30028-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30028-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	395.00	0.00
0003-3-339-30028-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30028-005-3200-001-S004-510100-	SAL NURSE PRESCHOOL	105,167.93	46,394.24	31,775.99	53,686.00	70,129.00
0003-3-339-30028-005-3200-001-S004-510110-	SAL SPED SMR SCH PROG NURSES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30028-005-3520-001-S004-510300-	SAL SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	25,000.00
0003-3-339-30028-005-3520-001-S004-570600-	SPECIAL OLYMPICS	0.00	0.00	13,735.93	100.00	15,000.00
Total		9,949,411.60	9,133,506.91	7,854,685.97	10,735,900.26	11,519,562.00
30029 STAFF DEVELOPMENT		196,433.38	240,695.97	249,065.11	184,811.39	221,491.00
0003-3-339-30029-001-2358-001-S009-510118-	PROF DEV COORDINATION	0.00	0.00	0.00	0.00	0.00
0003-3-339-30029-005-2351-001-S005-510118-	PRO DEV COMMITTEE	0.00	0.00	0.00	(1,133.34)	0.00
0003-3-339-30029-005-2351-001-S005-510119-	PRO DEV MATH	0.00	0.00	0.00	0.00	0.00
0003-3-339-30029-005-2351-001-S005-510120-	PRO DEV MENTORING	35,820.23	24,771.10	33,323.89	25,000.00	33,324.00
0003-3-339-30029-005-2351-001-S005-510121-	PRO DEV SALARY	29,533.38	34,343.72	32,531.75	8,857.07	4,134.00
0003-3-339-30029-005-2351-001-S005-510122-	PRO DEV CONTRACTED SERVICES	12,510.00	52,526.00	26,454.45	18,188.32	26,454.00
0003-3-339-30029-005-2351-001-S005-570605-	PRO DEV NON-SALARY	17,888.02	25,118.35	50,774.72	18,899.34	37,579.00
0003-3-339-30029-005-2351-001-S005-570606-	PRO DEV SPEC EDUC NON- SALARY	0.00	0.00	390.00	0.00	0.00
0003-3-339-30029-005-2351-001-S005-570607-	PD SUPERINTENDENT'S OFFICE NON	0.00	0.00	0.00	0.00	0.00
0003-3-339-30029-005-2351-001-S005-570608-	TUITION REIMB NON SALARY	100,681.75	103,936.80	105,590.30	115,000.00	120,000.00
Total		196,433.38	240,695.97	249,065.11	184,811.39	221,491.00
30030 SUBSTITUTES		1,212,723.93	533,746.83	1,329,687.88	623,455.00	1,237,752.00
0003-3-339-30030-001-2324-001-S009-510313-	LONG TERM SUBSTITUTES	867,224.73	166,473.21	823,914.17	175,000.00	675,000.00
0003-3-339-30030-001-2325-001-S009-510104-	CLASSROOM COVERAGE- TEACHER	30,780.00	4,830.00	0.00	0.00	0.00
0003-3-339-30030-001-2325-001-S009-510300-	SHORT TERM SUBSTITUTES	146,051.14	72,676.00	350,831.16	385,754.00	385,754.00
0003-3-339-30030-001-2325-001-S009-510312-	SAL SUBSTITUTE K	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
0003-3-339-30030-001-2325-001-S009-510313-	SAL SUBSTITUTE K-5	0.00	210.00	0.00	0.00	0.00
0003-3-339-30030-001-2325-001-S009-510314-	SAL SUBSTITUTE 6-8	0.00	0.00	0.00	0.00	0.00
0003-3-339-30030-001-2325-001-S009-510315-	SAL SUBSTITUTE 9-12	0.00	0.00	0.00	0.00	0.00
0003-3-339-30030-001-2325-001-S009-510320-	LONG TERM SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
0003-3-339-30030-001-2325-001-S009-511001-	CLASSROOM COVERAGE PARA	63,472.50	87,485.00	96,950.00	10,000.00	96,950.00
0003-3-339-30030-005-2210-001-S009-510202-	SUBST PEAK LOAD ADM ASST	73,026.82	37,864.76	15,047.72	37,701.00	15,048.00
0003-3-339-30030-005-3200-001-S009-510300-	SAL SUBSTITUTE NURSE	17,424.34	82,301.68	42,944.83	15,000.00	65,000.00
0003-3-339-30030-005-4110-001-S009-510300-	CUSTODIAL SUBSTITUTES	14,744.40	81,906.18	0.00	0.00	0.00
Total		1,212,723.93	533,746.83	1,329,687.88	623,455.00	1,237,752.00
30031 TRANSPORTATION		1,306,516.87	1,680,291.67	2,318,249.75	1,639,094.00	2,053,433.00
0003-3-339-30031-001-3300-001-S007-510200-	SAL BUS ADM/COORDINATORS	166,702.13	137,036.83	175,743.43	140,000.00	149,332.00
0003-3-339-30031-001-3300-001-S007-510300-	BUS DRIVERS	467,418.92	723,570.25	994,730.03	750,000.00	650,136.00
0003-3-339-30031-001-3300-001-S007-511005-	BUS MECHANIC	69,871.97	66,954.76	66,945.32	67,994.00	71,744.00
0003-3-339-30031-001-3300-001-S007-514003-	BUS MONITOR LONGEVITY	0.00	0.00	0.00	0.00	0.00
0003-3-339-30031-001-3300-001-S007-520407-	HOMELESS TRANSPORTATION FROM	6,246.25	25,675.00	30,585.00	55,000.00	46,460.00
0003-3-339-30031-001-3300-001-S007-520408-	HOMELESS TRANSPORTATION TO	34,607.62	111,378.08	324,036.42	10,000.00	308,161.00
0003-3-339-30031-001-3300-001-S007-527001-	BUS LEASE	385,720.00	385,720.00	377,600.00	377,600.00	377,600.00
0003-3-339-30031-001-3300-001-S007-548004-	BUS REPAIRS	3,255.52	18,064.34	22,667.34	5,000.00	50,000.00
0003-3-339-30031-001-3300-001-S007-548006-	BUS FUEL	33,843.58	66,939.56	188,163.39	100,000.00	200,000.00
0003-3-339-30031-001-3300-001-S007-550500-	BUS EXPENSE	138,850.88	144,381.45	137,778.82	133,500.00	200,000.00
0003-3-339-30031-001-6900-001-S007-510300-	SAL PRIVT SCHL TRANSPORTATION	0.00	571.40	0.00	0.00	0.00
Total		1,306,516.87	1,680,291.67	2,318,249.75	1,639,094.00	2,053,433.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
30032 ELL		1,048,253.04	1,049,925.09	1,049,138.14	1,333,954.88	1,419,160.00
0003-3-339-30032-001-2305-001-S004-510100-	SAL ELL	1,009,711.14	1,025,993.17	1,011,655.93	1,264,096.00	1,381,677.00
0003-3-339-30032-001-2305-001-S004-510320-	DO NOT USE HOME TUTOR	0.00	0.00	0.00	0.00	0.00
0003-3-339-30032-001-2410-001-S004-550500-	TEXTS ELL DW	256.50	1,194.49	4,515.61	8,375.00	4,516.00
0003-3-339-30032-001-2430-001-S004-550500-	SUPPLIES ELL DW	1,115.26	892.86	2,190.89	1,188.00	2,191.00
0003-3-339-30032-001-2451-000-S004-530018-	IT HARDWARE	0.00	0.00	0.00	0.00	0.00
0003-3-339-30032-005-1210-001-S004-520400-	CONTRACTED SERVICES ELL	18,821.04	19,093.25	26,631.71	34,100.00	26,632.00
0003-3-339-30032-005-2351-001-S004-510121-	ELL SCHOOL PROF DEV SALARY	0.00	0.00	0.00	3,967.88	0.00
0003-3-339-30032-005-2351-001-S004-510122-	SCHOOL PROF DEV CONTRACT SRVCS	0.00	0.00	0.00	0.00	0.00
0003-3-339-30032-005-2351-001-S004-570605-	SCHOOL PD NON-SALARY	0.00	0.00	0.00	200.00	0.00
0003-3-339-30032-005-2455-001-S004-520400-	INSTRUCTIONAL SOFTWARE	816.00	0.00	4,144.00	4,144.00	4,144.00
0003-3-339-30032-005-3100-001-S004-510106-	SAL DIRECTOR OF STUD SERV ELL	0.00	0.00	0.00	0.00	0.00
0003-3-339-30032-005-3100-001-S004-510202-	SAL ELL ADMIN ASSISTANT	17,533.10	2,751.32	0.00	17,884.00	0.00
Total		1,048,253.04	1,049,925.09	1,049,138.14	1,333,954.88	1,419,160.00
30033 UTILITIES/FUEL		1,782,389.61	1,987,743.51	135,112.24	60,000.00	108,951.00
0003-3-339-30033-005-4120-001-S006-521009-	GAS	724,002.21	838,694.78	0.00	0.00	0.00
0003-3-339-30033-005-4130-001-S006-521011-	ELECTRICITY	846,964.84	875,983.94	4,929.16	0.00	0.00
0003-3-339-30033-005-4130-001-S006-534001-	TELEPHONE	106,128.75	104,546.90	88,641.96	60,000.00	88,642.00
0003-3-339-30033-005-4130-001-S006-570600-	SEWER	98,164.90	156,206.18	21,232.16	0.00	0.00
0003-3-339-30033-005-4220-001-S006-548006-	GASOLINE	7,128.91	12,311.71	20,308.96	0.00	20,309.00
Total		1,782,389.61	1,987,743.51	135,112.24	60,000.00	108,951.00
35001 BLUE HILLS REGIONAL VOCATIONAL		0.00	0.00	0.00	0.00	0.00
0003-3-339-35001-000-0000-001-0000-569001-	BLUE HILL SCH ASSESSMENT	0.00	0.00	0.00	0.00	0.00

FY 2025 Line Item Detail - Schools



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		73,085,307.20	69,617,851.61	67,624,517.27	74,732,868.00	75,532,996.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
436 W/S - SEWER		11,007,573.04	11,393,008.64	11,633,046.00	11,868,618.82	11,815,671.00
43602 SWR - BUILDING MAINT		64,475.51	52,166.64	64,900.89	82,000.00	82,000.00
7000-4-436-43602-000-0000-701-5000-521009-	NATURAL GAS	10,737.22	6,045.39	393.72	15,000.00	15,000.00
7000-4-436-43602-000-0000-701-5000-521011-	POWER	53,738.29	42,871.25	61,927.17	62,000.00	62,000.00
7000-4-436-43602-000-0000-701-5000-543001-	BUILDING REPAIRS	0.00	3,250.00	2,580.00	5,000.00	5,000.00
Total		64,475.51	52,166.64	64,900.89	82,000.00	82,000.00
43603 SWR - EQUIPMENT MAINT		11,361.23	39,412.95	31,445.99	55,050.00	55,050.00
7000-4-436-43603-000-0000-701-5000-524003-	OUTSIDE M/V REPAIRS	8,996.82	7,469.19	19,980.18	10,000.00	10,000.00
7000-4-436-43603-000-0000-701-5000-548002-	TIRES/TUBES	0.00	1,331.00	1,409.75	3,000.00	3,000.00
7000-4-436-43603-000-0000-701-5000-548003-	PARTS & ACCESSORIES	2,364.41	2,829.69	7,193.94	3,000.00	3,000.00
7000-4-436-43603-000-0000-701-5000-548006-	GASOLINE	0.00	0.00	415.97	12,122.00	12,122.00
7000-4-436-43603-000-0000-701-5000-548007-	DIESEL	0.00	0.00	0.00	7,733.00	7,733.00
7000-4-436-43603-000-0000-701-5000-585000-	OTHER EQUIPMENT	0.00	27,783.07	2,446.15	19,195.00	19,195.00
Total		11,361.23	39,412.95	31,445.99	55,050.00	55,050.00
43604 SWR - PUMP STATIONS		36,757.06	55,381.11	73,469.77	66,640.00	66,640.00
7000-4-436-43604-000-0000-701-5000-524007-	MAINTAINING PUMP STATION	30,129.55	35,771.11	21,212.81	28,000.00	28,000.00
7000-4-436-43604-000-0000-701-5000-524012-	EMERGENCY REPAIRS	6,562.03	19,610.00	52,256.96	36,140.00	36,140.00
7000-4-436-43604-000-0000-701-5000-530013-	VEGETATION CONTROL	65.48	0.00	0.00	2,500.00	2,500.00
Total		36,757.06	55,381.11	73,469.77	66,640.00	66,640.00
43605 SWR - SYSTEM REHAB		422,870.74	427,488.36	428,053.34	598,062.82	536,620.00
7000-4-436-43605-000-0000-701-5000-511005-	LABOR/CUSTODIANS/ MECHANICS	354,753.60	341,006.82	320,821.67	381,557.82	320,087.00
7000-4-436-43605-000-0000-701-5000-513001-	OVERTIME	26,047.20	28,680.15	22,062.73	24,430.00	24,430.00
7000-4-436-43605-000-0000-701-5000-514003-	LONGEVITY	600.00	935.49	0.00	978.00	1,006.00
7000-4-436-43605-000-0000-701-5000-534004-	CELL PHONE	540.00	540.00	0.00	720.00	720.00
7000-4-436-43605-000-0000-701-5000-546003-	LOAM/SAND/GRAVEL	1,460.00	10,352.28	25,934.13	10,227.00	10,227.00
7000-4-436-43605-000-0000-701-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	0.00	0.00	0.00	950.00	950.00
7000-4-436-43605-000-0000-701-5000-549005-	SAFETY SHOES	825.00	900.00	1,800.00	1,200.00	1,200.00
7000-4-436-43605-000-0000-701-5000-549006-	WORK CLOTHES	2,025.00	2,300.00	3,700.00	3,000.00	3,000.00
7000-4-436-43605-000-0000-701-5000-553011-	MANHOLE PARTS/SUPPLY	13,914.80	6,086.37	23,191.24	20,000.00	20,000.00
7000-4-436-43605-000-0000-701-5000-558005-	SYSTEM REHAB WORKS	21,766.14	36,687.25	30,543.57	150,000.00	150,000.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-436-43605-000-0000-701-5000-573002-	LICENSE FEES	0.00	0.00	0.00	2,000.00	2,000.00
7000-4-436-43605-000-0000-701-5000-576003-	DAMAGES/SETTLEMENTS	939.00	0.00	0.00	3,000.00	3,000.00
7000-4-436-43605-000-0000-701-5000-578018-	SWR SYSTEM REHAB - ENCUMBRANES	0.00	0.00	0.00	0.00	0.00
Total		422,870.74	427,488.36	428,053.34	598,062.82	536,620.00
43607 SWR - MWRA		10,046,123.00	10,464,546.00	10,882,288.43	10,899,682.00	10,899,682.00
7000-4-436-43607-000-0000-701-5000-569003-	MASS WATER RESOURCES	10,046,123.00	10,464,546.00	10,882,288.43	10,899,682.00	10,899,682.00
Total		10,046,123.00	10,464,546.00	10,882,288.43	10,899,682.00	10,899,682.00
43650 SWR - DEBT PRINCIPAL		406,918.00	343,898.58	147,898.58	164,434.00	173,929.00
7000-4-436-43650-000-0000-701-5000-591001-	BOND PRINCIPAL PAYMENTS	406,918.00	343,898.58	147,898.58	164,434.00	173,929.00
Total		406,918.00	343,898.58	147,898.58	164,434.00	173,929.00
43651 SWR - DEBT INTEREST		19,067.50	10,115.00	4,989.00	2,750.00	1,750.00
7000-4-436-43651-000-0000-701-5000-591501-	BOND INTEREST PAYMENTS	19,067.50	10,115.00	4,989.00	2,750.00	1,750.00
Total		19,067.50	10,115.00	4,989.00	2,750.00	1,750.00
438 W/S - WATER		8,197,660.40	8,504,912.28	9,130,990.05	11,509,605.72	12,089,522.47
43801 WTR - ADMINISTRATION		2,727,955.00	2,787,881.69	3,010,042.88	3,517,169.47	3,954,605.47
7000-4-438-43801-000-0000-701-5000-511002-	DEPARTMENT HEAD	107,172.33	109,315.99	112,499.03	114,374.53	117,587.00
7000-4-438-43801-000-0000-701-5000-511004-	ADMINISTRATIVE/ CLERICAL	141,422.18	97,603.49	173,766.14	236,925.43	261,964.00
7000-4-438-43801-000-0000-701-5000-511005-	LABOR/CUSTODIANS/MECHANICS	3,562.15	37,856.84	0.00	0.00	0.00
7000-4-438-43801-000-0000-701-5000-511010-	ENGINEERS	87,055.48	91,605.03	145,577.75	230,789.61	241,065.00
7000-4-438-43801-000-0000-701-5000-512001-	PART-TIME EMPLOYEES	25,594.00	48,753.37	6,686.09	40,000.00	40,000.00
7000-4-438-43801-000-0000-701-5000-512004-	ENGINEERING INTERNSHIP	0.00	24,879.93	1,881.75	30,926.00	30,926.00
7000-4-438-43801-000-0000-701-5000-513001-	OVERTIME	8,460.41	2,031.86	5,770.76	10,000.00	10,000.00
7000-4-438-43801-000-0000-701-5000-514003-	LONGEVITY	600.00	1,088.97	0.00	1,405.00	1,471.00
7000-4-438-43801-000-0000-701-5000-517002-	WORKERS COMPENSATION	89,961.94	119,075.41	135,371.89	81,581.00	150,000.00
7000-4-438-43801-000-0000-701-5000-517003-	EMPLOYER MEDICARE/SS	25,657.67	27,231.23	27,127.30	30,390.00	30,390.00
7000-4-438-43801-000-0000-701-5000-517005-	GROUP LIFE & MEDICAL	322,940.01	350,273.61	360,798.09	484,908.00	484,908.00
7000-4-438-43801-000-0000-701-5000-517006-	PENSION FUND	487,587.00	491,912.00	563,757.28	563,767.00	629,617.47
7000-4-438-43801-000-0000-701-5000-519001-	RETIREMENT SICK LEAVE	0.00	0.00	0.00	1,800.00	1,800.00
7000-4-438-43801-000-0000-701-5000-519005-	LONG TERM DISABILITY INS	0.00	0.00	0.00	1,894.00	1,894.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-438-43801-000-0000-701-5000-524002-	EQUIPMENT MAINTENANCE	0.00	315.00	42,279.98	13,400.00	40,000.00
7000-4-438-43801-000-0000-701-5000-524006-	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
7000-4-438-43801-000-0000-701-5000-527002-	PHOTO COPY RENTAL	3,963.35	1,672.86	1,739.56	4,366.00	4,366.00
7000-4-438-43801-000-0000-701-5000-529002-	WORK CLOTHES	1,400.00	1,000.00	400.00	2,300.00	2,300.00
7000-4-438-43801-000-0000-701-5000-530002-	LEGAL SERVICES	0.00	300.00	0.00	0.00	0.00
7000-4-438-43801-000-0000-701-5000-530003-	DATA PROCESS COSTS	49,114.86	25,610.78	21,203.11	32,000.00	32,000.00
7000-4-438-43801-000-0000-701-5000-530004-	CONSULTANTS	44,557.90	32,101.80	23,032.20	60,000.00	80,000.00
7000-4-438-43801-000-0000-701-5000-530005-	ADVERTISING	0.00	2,890.77	2,385.56	4,000.00	4,000.00
7000-4-438-43801-000-0000-701-5000-530006-	ENGINEERING SERVICES	101,577.94	45,268.74	0.00	0.00	0.00
7000-4-438-43801-000-0000-701-5000-530018-	HARDWARE	11,949.40	2,977.13	23,705.60	20,000.00	20,000.00
7000-4-438-43801-000-0000-701-5000-530019-	SOFTWARE	86,713.43	47,160.18	35,326.81	68,429.00	90,000.00
7000-4-438-43801-000-0000-701-5000-530020-	TRAINING	5,440.00	(4,715.00)	32,766.87	25,000.00	25,000.00
7000-4-438-43801-000-0000-701-5000-534001-	TELEPHONE	16,841.11	22,793.33	56,064.75	15,000.00	60,000.00
7000-4-438-43801-000-0000-701-5000-534002-	POSTAGE	34,221.17	33,307.08	19,652.99	34,000.00	34,000.00
7000-4-438-43801-000-0000-701-5000-538007-	CONTRACT SERVICES	0.00	0.00	20,728.67	25,000.00	60,000.00
7000-4-438-43801-000-0000-701-5000-542001-	PRINTING/FORMS	630.16	2,254.65	6,813.40	0.00	5,000.00
7000-4-438-43801-000-0000-701-5000-542002-	OFFICE SUPPLIES	8,982.01	8,042.60	17,141.84	7,500.00	15,000.00
7000-4-438-43801-000-0000-701-5000-548005-	PRESCRIPTION EYE ALLOWANCE	0.00	250.00	750.00	2,000.00	2,000.00
7000-4-438-43801-000-0000-701-5000-571001-	MEETINGS/SEMINARS- I	3,455.00	7,199.00	7,473.00	5,175.00	8,000.00
7000-4-438-43801-000-0000-701-5000-573001-	DUES/MEMBERSHIPS/SUB	13,777.62	10,099.05	11,421.17	10,000.00	10,000.00
7000-4-438-43801-000-0000-701-5000-573002-	LICENSE FEES	0.00	657.84	1,296.89	1,500.00	3,000.00
7000-4-438-43801-000-0000-701-5000-574002-	LOCK BOX	2,411.64	2,844.15	2,400.14	5,000.00	5,000.00
7000-4-438-43801-000-0000-701-5000-574004-	INSURANCE	95,192.94	122,984.00	118,383.00	144,132.00	170,000.00
7000-4-438-43801-000-0000-701-5000-578005-	WTR ADMIN - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
7000-4-438-43801-000-0000-701-5000-578010-	OPEB LIABILITY	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00
7000-4-438-43801-000-0000-701-5000-578050-	RESERVE APPROPRIATIONS	0.00	50,000.00	57,582.45	94,580.90	125,000.00
7000-4-438-43801-000-0000-701-5000-585000-	MACHINERY AND EQUIPMENT	1,219.30	215.00	5,213.81	7,300.00	7,300.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-438-43801-000-0000-701-5000-596101-	TRANSFER TO GENERAL FUND	832,994.00	857,525.00	855,545.00	994,226.00	1,037,517.00
Total		2,727,955.00	2,787,881.69	3,010,042.88	3,517,169.47	3,954,605.47
43802 WTR - BUILDING MAINT		38,655.02	38,881.96	82,101.24	113,566.00	124,200.00
7000-4-438-43802-000-0000-701-5000-521008-	LIGHTING	16,038.88	4,055.98	32,120.16	32,500.00	40,000.00
7000-4-438-43802-000-0000-701-5000-521009-	NATURAL GAS	20,398.83	23,486.85	45,349.10	46,866.00	50,000.00
7000-4-438-43802-000-0000-701-5000-543001-	BUILDING REPAIRS	774.45	9,226.00	1,867.77	30,000.00	30,000.00
7000-4-438-43802-000-0000-701-5000-545001-	CUSTODIAL SUPPLIES	1,442.86	2,113.13	2,764.21	4,200.00	4,200.00
7000-4-438-43802-000-0000-701-5000-578005-	WTR BLDG MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total		38,655.02	38,881.96	82,101.24	113,566.00	124,200.00
43803 WTR - EQUIPMENT MAINT		85,292.66	93,034.67	110,242.48	113,345.00	133,345.00
7000-4-438-43803-000-0000-701-5000-524003-	OUTSIDE MOTOR VEHICLE	32,515.55	31,182.08	39,230.49	30,000.00	50,000.00
7000-4-438-43803-000-0000-701-5000-548002-	TIRES/TUBES	5,937.76	4,988.25	1,400.50	6,000.00	6,000.00
7000-4-438-43803-000-0000-701-5000-548003-	PARTS & ACCESSORIES	15,527.50	8,112.87	3,996.73	5,200.00	5,200.00
7000-4-438-43803-000-0000-701-5000-548006-	GASOLINE	18,618.47	31,199.95	28,812.63	42,978.00	42,978.00
7000-4-438-43803-000-0000-701-5000-548007-	DIESEL	12,677.48	17,444.52	28,228.17	27,417.00	27,417.00
7000-4-438-43803-000-0000-701-5000-578018-	WTR EQUIP MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
7000-4-438-43803-000-0000-701-5000-585000-	OTHER EQUIPMENT	15.90	107.00	8,573.96	1,750.00	1,750.00
Total		85,292.66	93,034.67	110,242.48	113,345.00	133,345.00
43804 WTR - SYSTEM REHAB		915,688.81	1,090,969.28	1,111,597.48	1,078,516.62	1,262,120.00
7000-4-438-43804-000-0000-701-5000-511005-	LABOR/CUSTODIANS/MECHANICS	378,749.80	451,829.48	462,908.87	536,728.62	590,718.00
7000-4-438-43804-000-0000-701-5000-513001-	OVERTIME	67,306.95	66,501.48	113,878.68	44,736.00	50,000.00
7000-4-438-43804-000-0000-701-5000-514004-	DRUG/ALCOHOL TEST	0.00	0.00	0.00	1,428.00	1,428.00
7000-4-438-43804-000-0000-701-5000-515005-	LICENSE INCENTIVE	0.00	0.00	75.00	0.00	0.00
7000-4-438-43804-000-0000-701-5000-515006-	MEAL ALLOWANCE	12,693.05	(275.87)	7,295.21	1,000.00	1,000.00
7000-4-438-43804-000-0000-701-5000-515009-	HAZARDOUS DUTY	0.00	0.00	0.00	4,992.00	4,992.00
7000-4-438-43804-000-0000-701-5000-515010-	STANDBY/WEEKEND DUTY	46,352.75	3,600.00	0.00	0.00	0.00
7000-4-438-43804-000-0000-701-5000-519003-	ANNUAL PHYSICALS	639.00	724.00	755.00	1,000.00	1,000.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-438-43804-000-0000-701-5000-521007-	FUEL OIL	0.00	613.38	1,189.98	2,000.00	2,000.00
7000-4-438-43804-000-0000-701-5000-521011-	ELECTRICITY	209,202.84	247,442.72	199,457.10	210,000.00	250,000.00
7000-4-438-43804-000-0000-701-5000-524002-	EQUIPMENT REPAIRS	2,520.24	0.00	1,928.28	10,000.00	10,000.00
7000-4-438-43804-000-0000-701-5000-524006-	CONSTRUCTION EQUIPMENT REPAIR	1,082.98	280.39	0.00	1,000.00	1,000.00
7000-4-438-43804-000-0000-701-5000-530004-	CONSULTANTS	1,820.58	0.00	13,179.10	10,000.00	10,000.00
7000-4-438-43804-000-0000-701-5000-530012-	POLICE DETAILS	5,392.00	19,533.05	11,452.00	30,900.00	30,900.00
7000-4-438-43804-000-0000-701-5000-534004-	CELL PHONE	580.23	1,440.00	2,880.00	1,260.00	1,260.00
7000-4-438-43804-000-0000-701-5000-546002-	TOOLS	4,002.15	1,988.83	9,871.54	4,000.00	4,000.00
7000-4-438-43804-000-0000-701-5000-546003-	LOAM/SAND/GRAVEL	40,137.50	21,430.82	26,868.58	25,000.00	25,000.00
7000-4-438-43804-000-0000-701-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	1,149.00	223.00	175.00	1,400.00	1,400.00
7000-4-438-43804-000-0000-701-5000-549005-	SAFETY SHOES	1,513.10	2,700.00	1,800.00	2,400.00	2,400.00
7000-4-438-43804-000-0000-701-5000-549006-	WORK CLOTHES	5,146.15	6,300.00	7,553.61	5,600.00	5,600.00
7000-4-438-43804-000-0000-701-5000-558002-	DISTRIBUTION SUPPLY/	57,181.14	81,398.45	65,923.40	50,000.00	100,000.00
7000-4-438-43804-000-0000-701-5000-558005-	SYS REHABILITATION	60,843.07	147,652.91	115,849.60	73,000.00	100,000.00
7000-4-438-43804-000-0000-701-5000-569004-	SAFE DRINKING WATER	10,924.26	10,103.93	10,730.91	13,105.00	13,105.00
7000-4-438-43804-000-0000-701-5000-571002-	MILEAGE	302.62	188.10	0.00	2,500.00	2,500.00
7000-4-438-43804-000-0000-701-5000-573002-	LICENSE FEES	480.00	2,528.35	0.00	2,817.00	2,817.00
7000-4-438-43804-000-0000-701-5000-576003-	DAMAGES/SETTLEMENTS	7,669.40	2,612.10	0.00	1,000.00	1,000.00
7000-4-438-43804-000-0000-701-5000-578005-	WTR SYSTEM REHAB - ENCUMBRAN	0.00	0.00	0.00	0.00	0.00
7000-4-438-43804-000-0000-701-5000-585000-	HYDRANTS (NEW)	0.00	22,154.16	57,825.62	42,650.00	50,000.00
Total		915,688.81	1,090,969.28	1,111,597.48	1,078,516.62	1,262,120.00
43805 WTR - TREATMENT DIVISION		853,421.04	891,550.66	1,139,539.54	1,256,705.14	1,281,012.00
7000-4-438-43805-000-0000-701-5000-511005-	LABOR/CUSTODIANS/MECHANICS	492,002.08	493,228.62	483,425.08	524,005.14	533,312.00
7000-4-438-43805-000-0000-701-5000-513001-	OVERTIME	63,910.96	107,067.53	127,870.61	50,000.00	50,000.00
7000-4-438-43805-000-0000-701-5000-514003-	LONGEVITY	300.00	300.00	0.00	300.00	300.00
7000-4-438-43805-000-0000-701-5000-515006-	MEAL ALLOWANCE	705.00	1,770.00	1,196.24	2,000.00	2,000.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-438-43805-000-0000-701-5000-524006-	EQUIPMENT REPAIR	14,931.41	28,344.24	92,034.86	75,000.00	75,000.00
7000-4-438-43805-000-0000-701-5000-524011-	STANDPIPE-REPAIR	0.00	14,062.00	12,875.50	10,000.00	10,000.00
7000-4-438-43805-000-0000-701-5000-530008-	TELERMETERING	18,647.63	12,807.41	747.00	15,000.00	15,000.00
7000-4-438-43805-000-0000-701-5000-530011-	WATER TESTINGS	21,263.00	26,980.50	26,047.49	45,000.00	45,000.00
7000-4-438-43805-000-0000-701-5000-534004-	CELLPHONES/WIRELESS COMM.	900.00	900.00	94.37	900.00	900.00
7000-4-438-43805-000-0000-701-5000-543001-	BUILDING REPAIRS	2,339.46	559.01	265.50	3,000.00	3,000.00
7000-4-438-43805-000-0000-701-5000-546002-	TOOLS	903.11	277.90	0.00	1,000.00	1,000.00
7000-4-438-43805-000-0000-701-5000-546009-	CHEMICALS	184,145.62	185,376.40	252,305.04	385,000.00	400,000.00
7000-4-438-43805-000-0000-701-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	250.00	0.00	0.00	1,300.00	1,300.00
7000-4-438-43805-000-0000-701-5000-549005-	SAFETY SHOES	1,650.00	1,500.00	1,800.00	1,800.00	1,800.00
7000-4-438-43805-000-0000-701-5000-549006-	BPMA CLOTHING ALLOWANCE	5,538.00	4,206.11	6,023.40	4,400.00	4,400.00
7000-4-438-43805-000-0000-701-5000-553012-	SLUDGE MANAGEMENT	34,959.86	880.25	118,670.00	85,000.00	85,000.00
7000-4-438-43805-000-0000-701-5000-558003-	FILTRATION PLANT	10,914.91	13,247.70	16,184.45	50,000.00	50,000.00
7000-4-438-43805-000-0000-701-5000-573002-	LICENSE FEES	60.00	42.99	0.00	3,000.00	3,000.00
7000-4-438-43805-000-0000-701-5000-578005-	WTR TREATMENT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total		853,421.04	891,550.66	1,139,539.54	1,256,705.14	1,281,012.00
43806 WTR - METER DIVISION		292,144.63	225,070.90	372,477.81	628,570.49	639,367.00
7000-4-438-43806-000-0000-701-5000-511005-	LABOR/CUSTODIANS/MECHANICS	105,969.68	123,732.24	144,407.88	176,413.49	187,210.00
7000-4-438-43806-000-0000-701-5000-513001-	OVERTIME	132.84	2,868.53	448.45	1,592.00	1,592.00
7000-4-438-43806-000-0000-701-5000-514003-	LONGEVITY	0.00	0.00	0.00	0.00	0.00
7000-4-438-43806-000-0000-701-5000-534004-	CELL PHONE	540.00	360.00	0.00	540.00	540.00
7000-4-438-43806-000-0000-701-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	0.00	0.00	0.00	525.00	525.00
7000-4-438-43806-000-0000-701-5000-549005-	SAFETY SHOES	825.00	600.00	600.00	900.00	900.00
7000-4-438-43806-000-0000-701-5000-549006-	WORK CLOTHES	2,154.00	1,400.00	2,203.22	2,100.00	2,100.00
7000-4-438-43806-000-0000-701-5000-558004-	METER PARTS/SUPPLIES	4,641.17	25,976.29	24,791.57	35,000.00	35,000.00
7000-4-438-43806-000-0000-701-5000-573002-	LICENSE FEES	0.00	0.00	0.00	1,500.00	1,500.00
7000-4-438-43806-000-0000-701-5000-578018-	WATER METER-COMMERCIAL	0.00	0.00	50,000.00	200,000.00	200,000.00

FY 2025 Line Item Detail - Water and Sewer Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7000-4-438-43806-000-0000-701-5000-585000-	WATER METERS-RESIDENTIAL	177,881.94	70,133.84	150,026.69	210,000.00	210,000.00
Total		292,144.63	225,070.90	372,477.81	628,570.49	639,367.00
43807 WTR - TRI-TOWN		66,866.90	30,626.26	87,877.97	1,367,193.00	1,367,193.00
7000-4-438-43807-000-0000-701-5000-513001-	OVERTIME	0.00	0.00	0.00	0.00	0.00
7000-4-438-43807-000-0000-701-5000-521001-	PURCHASE OF SERVICES	453.60	403.43	18,275.65	50,000.00	50,000.00
7000-4-438-43807-000-0000-701-5000-521011-	POWER	57,244.27	2,622.14	0.00	50,000.00	50,000.00
7000-4-438-43807-000-0000-701-5000-530004-	CONSULTANTS	9,169.03	27,600.69	69,602.32	30,000.00	30,000.00
7000-4-438-43807-000-0000-701-5000-543001-	BUILDING REPAIRS	0.00	0.00	0.00	1,500.00	1,500.00
7000-4-438-43807-000-0000-701-5000-574004-	INSURANCE	0.00	0.00	0.00	5,693.00	5,693.00
7000-4-438-43807-000-0000-701-5000-580000-	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
7000-4-438-43807-000-0000-701-5000-591000-	FUTURE TRI-TOWN DEBT SERVICES	0.00	0.00	0.00	1,230,000.00	1,230,000.00
Total		66,866.90	30,626.26	87,877.97	1,367,193.00	1,367,193.00
43808 WTR - CROSS CONNECTIONS		34,485.00	34,980.00	34,980.00	35,000.00	35,000.00
7000-4-438-43808-000-0000-701-5000-558010-	CROSS CONNECTION CONTROL	34,485.00	34,980.00	34,980.00	35,000.00	35,000.00
Total		34,485.00	34,980.00	34,980.00	35,000.00	35,000.00
43850 WTR - DEBT PRINCIPAL		2,184,510.16	2,252,900.00	2,175,137.70	2,341,498.00	2,325,666.00
7000-4-438-43850-000-0000-701-5000-591001-	BOND PRINCIPAL PAYMENTS	2,184,510.16	2,252,900.00	2,175,137.70	2,341,498.00	2,325,666.00
Total		2,184,510.16	2,252,900.00	2,175,137.70	2,341,498.00	2,325,666.00
43851 WTR - DEBT INTEREST		998,641.18	1,059,016.86	1,006,992.95	1,058,042.00	967,014.00
7000-4-438-43851-000-0000-701-5000-591501-	BOND INTERESTS PAYMENTS	998,641.18	1,059,016.86	1,006,992.95	1,058,042.00	967,014.00
Total		998,641.18	1,059,016.86	1,006,992.95	1,058,042.00	967,014.00
43862 W/S CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
7000-4-438-43862-000-0000-701-5000-587000-	BROOKSIDE ROAD PUMP STATION	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		19,205,233.44	19,897,920.92	20,764,036.05	23,378,224.54	23,905,193.47

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
450 STORMWATER		665,728.94	891,207.90	914,237.29	1,415,930.08	1,624,405.44
45001 STORMWATER - ADMINISTRATION		382,073.91	446,455.11	456,003.08	708,337.08	841,328.44
7200-4-450-45001-000-0000-711-5000-511002-	DEPARTMENT HEAD	68,846.63	83,775.16	86,829.19	93,547.08	98,536.00
7200-4-450-45001-000-0000-711-5000-511004-	CLERICAL	82,950.94	89,880.15	56,898.10	102,881.00	104,417.00
7200-4-450-45001-000-0000-711-5000-513001-	OVERTIME	4,478.04	725.05	0.00	2,000.00	2,000.00
7200-4-450-45001-000-0000-711-5000-514003-	LONGEVITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-514004-	DRUG/ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-515005-	LICENCE INCENTIVE	407.55	150.00	545.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-515006-	MEAL ALLOWANCE	453.92	0.00	0.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-517002-	WORKERS COMP	0.00	578.50	843.77	5,250.00	5,250.00
7200-4-450-45001-000-0000-711-5000-517003-	EMPLOYER MEDICARE	0.00	4,509.17	7,790.32	8,219.00	8,219.00
7200-4-450-45001-000-0000-711-5000-517005-	GROUP LIFE & MEDICAL	50,529.72	68,479.56	50,680.20	114,512.00	114,512.00
7200-4-450-45001-000-0000-711-5000-517006-	PENSION FUND	84,008.00	129,111.00	166,144.32	166,134.00	207,066.44
7200-4-450-45001-000-0000-711-5000-519003-	ANNUAL PHYSICALS	100.00	100.00	250.00	500.00	0.00
7200-4-450-45001-000-0000-711-5000-530003-	DATA PROCESS COSTS	4,300.00	195.98	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-530004-	CONSULTANTS	19,980.00	3,679.35	5,000.00	40,000.00	90,000.00
7200-4-450-45001-000-0000-711-5000-530011-	WATER TESTING	0.00	66.24	2,025.83	2,500.00	20,000.00
7200-4-450-45001-000-0000-711-5000-530012-	POLICE DETAILS	0.00	224.00	224.00	2,000.00	6,000.00
7200-4-450-45001-000-0000-711-5000-530020-	TRAINING	35.90	0.00	1,997.89	2,000.00	4,000.00
7200-4-450-45001-000-0000-711-5000-534001-	CELLPHONE	0.00	0.00	271.43	0.00	0.00
7200-4-450-45001-000-0000-711-5000-534004-	CELL PHONES	2,445.92	1,669.05	1,696.31	2,500.00	2,500.00
7200-4-450-45001-000-0000-711-5000-542001-	PRINTING/FORMS	5,572.53	1,800.28	1,839.33	15,000.00	15,000.00
7200-4-450-45001-000-0000-711-5000-542002-	OFFICE SUPPLIES	2,513.97	594.21	4,026.80	5,000.00	5,000.00
7200-4-450-45001-000-0000-711-5000-548005-	PRESCRIPTION EYEGLASSES	178.00	0.00	0.00	750.00	750.00
7200-4-450-45001-000-0000-711-5000-549005-	SAFETY SHOES	0.00	0.00	0.00	0.00	0.00
7200-4-450-45001-000-0000-711-5000-549006-	WORK CLOTHES	400.00	200.00	800.00	900.00	900.00
7200-4-450-45001-000-0000-711-5000-549007-	CHEMICALS	0.00	600.00	683.84	1,000.00	0.00
7200-4-450-45001-000-0000-711-5000-571001-	MEETING/SEMINARS	911.50	705.17	2,315.00	3,000.00	3,000.00
7200-4-450-45001-000-0000-711-5000-573001-	DUES/MEMBERSHIPS	355.29	3,161.24	313.75	1,000.00	1,000.00

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7200-4-450-45001-000-0000-711-5000-574004-	INSURANCE	0.00	0.00	0.00	12,650.00	15,500.00
7200-4-450-45001-000-0000-711-5000-578010-	OPEB LIABILITY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
7200-4-450-45001-000-0000-711-5000-578050-	RESERVE FUND	0.00	0.00	4,000.00	50,000.00	60,000.00
7200-4-450-45001-000-0000-711-5000-596101-	TRANSFER TO GENERAL FUND	33,606.00	36,251.00	40,828.00	55,994.00	57,678.00
Total		382,073.91	446,455.11	456,003.08	708,337.08	841,328.44
45002 STORMWATER - BUILDING MAINT.		102.87	706.60	7.16	1,000.00	1,000.00
7200-4-450-45002-000-0000-711-5000-543001-	BUILDING REPAIRS SUPPLIES	0.00	495.50	0.00	500.00	500.00
7200-4-450-45002-000-0000-711-5000-545001-	CUSTODIAL SUPPLIES	102.87	211.10	7.16	500.00	500.00
Total		102.87	706.60	7.16	1,000.00	1,000.00
45003 STORMWATER - EQUIPMENT MAINT.		40,810.28	35,484.05	72,686.51	118,278.00	151,278.00
7200-4-450-45003-000-0000-711-5000-521007-	FUEL OIL	17.83	0.00	0.00	500.00	500.00
7200-4-450-45003-000-0000-711-5000-521011-	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45003-000-0000-711-5000-524002-	CONSTRUCTION EQUIPMENT	29.49	3,406.34	4,010.11	5,000.00	5,000.00
7200-4-450-45003-000-0000-711-5000-524003-	OUTSIDE M/V REPAIRS	2,000.00	490.00	2,999.94	10,000.00	15,000.00
7200-4-450-45003-000-0000-711-5000-524006-	EQUIPMENT REPAIRS	1,290.07	3,794.44	5,000.00	10,000.00	15,000.00
7200-4-450-45003-000-0000-711-5000-530019-	SOFTWARE	6,069.74	19,741.95	19,654.01	30,278.00	33,278.00
7200-4-450-45003-000-0000-711-5000-538007-	CONTRACT SERVICES	8,989.47	0.00	4,010.00	0.00	20,000.00
7200-4-450-45003-000-0000-711-5000-546002-	TOOLS	1,128.46	844.34	2,132.81	2,000.00	2,000.00
7200-4-450-45003-000-0000-711-5000-546005-	HARDWARE	341.16	164.97	302.91	1,500.00	1,500.00
7200-4-450-45003-000-0000-711-5000-548002-	TIRES/TUBES	0.00	0.00	113.26	5,000.00	5,000.00
7200-4-450-45003-000-0000-711-5000-548003-	PARTS & ACCESSORIES	1,534.60	(105.75)	191.34	2,000.00	2,000.00
7200-4-450-45003-000-0000-711-5000-548006-	GASOLINE	0.00	0.00	0.00	2,000.00	0.00
7200-4-450-45003-000-0000-711-5000-548007-	DIESEL	0.00	0.00	0.00	2,000.00	0.00
7200-4-450-45003-000-0000-711-5000-550003-	DRAINAGE REHABS	14,180.21	6,125.06	28,127.35	40,000.00	40,000.00
7200-4-450-45003-000-0000-711-5000-550004-	DRAINAGE SUPPLIES	5,229.25	1,022.70	6,144.78	8,000.00	12,000.00
Total		40,810.28	35,484.05	72,686.51	118,278.00	151,278.00
45004 STORMWATER - LABORS		242,741.88	408,562.14	385,540.54	588,315.00	630,799.00
7200-4-450-45004-000-0000-711-5000-511005-	LABOR/CUSTODIAN/MECHA	231,984.83	403,712.14	380,581.00	575,215.00	617,699.00
7200-4-450-45004-000-0000-711-5000-513001-	OVERTIME	7,982.05	0.00	1,260.84	5,000.00	5,000.00

FY 2025 Line Item Detail - Stormwater Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7200-4-450-45004-000-0000-711-5000-514003-	LONGEVITY	0.00	0.00	0.00	0.00	0.00
7200-4-450-45004-000-0000-711-5000-546003-	LOAM/SAND/GRAVEL	0.00	0.00	0.00	0.00	0.00
7200-4-450-45004-000-0000-711-5000-548005-	PRESCRIPTION EYEGLASSES	0.00	0.00	0.00	2,250.00	2,250.00
7200-4-450-45004-000-0000-711-5000-549005-	SAFETY SHOES	1,375.00	2,100.00	1,200.00	2,700.00	2,700.00
7200-4-450-45004-000-0000-711-5000-549006-	WORK CLOTHES	1,400.00	2,750.00	2,498.70	3,150.00	3,150.00
Total		242,741.88	408,562.14	385,540.54	588,315.00	630,799.00
45050 STORMWATER - BOND PRINCIPAL		0.00	0.00	0.00	0.00	0.00
7200-4-450-45050-000-0000-711-5000-591001-	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
45051 STORMWATER - BOND INTEREST		0.00	0.00	0.00	0.00	0.00
7200-4-450-45051-000-0000-711-5000-591501-	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		665,728.94	891,207.90	914,237.29	1,415,930.08	1,624,405.44

FY 2025 Line Item Detail - Golf Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
630 GOLF COURSE		1,899,619.51	1,701,704.67	2,070,199.81	1,944,303.30	2,127,372.55
0000 UNASSIGNED		0.00	0.00	168,303.88	0.00	0.00
7100-6-630-00000-000-0000-709-5000-578018-	OTHER CHARGES TO GIFT	0.00	0.00	8,958.88	0.00	0.00
7100-6-630-00000-000-0000-709-5000-599000-	GOLF OTHER FINANCE USES	0.00	0.00	159,345.00	0.00	0.00
Total		0.00	0.00	168,303.88	0.00	0.00
63001 GLF - ADMINISTRATION		806,168.35	814,232.97	879,649.50	912,237.72	1,007,968.55
7100-6-630-63001-000-0000-709-5000-511002-	DEPARTMENT HEAD	99,176.86	101,371.95	103,991.72	119,203.28	126,843.00
7100-6-630-63001-000-0000-709-5000-511003-	ASS'T DEPART HEADS	84,813.33	92,037.38	95,108.88	98,254.44	100,241.00
7100-6-630-63001-000-0000-709-5000-511004-	ADMINISTRATIVE/ CLERICAL	27,291.11	29,734.38	25,433.65	50,748.00	55,168.55
7100-6-630-63001-000-0000-709-5000-512002-	PART-TIME EMPLOYEE	79,881.10	90,000.00	138,291.01	115,000.00	140,000.00
7100-6-630-63001-000-0000-709-5000-514003-	LONGEVITY	1,200.00	1,200.00	0.00	3,000.00	3,000.00
7100-6-630-63001-000-0000-709-5000-517002-	WORKERS COMPENSATION INSURANCE	2,875.96	1,259.76	1,072.78	6,552.00	6,552.00
7100-6-630-63001-000-0000-709-5000-517003-	EMPLOYER MEDICARE/SOCIAL SECUR	13,773.30	13,873.42	14,500.24	16,114.00	16,114.00
7100-6-630-63001-000-0000-709-5000-517005-	GROUP LIFE & MEDICAL INSURANCE	103,547.16	107,803.56	108,111.66	90,612.00	110,000.00
7100-6-630-63001-000-0000-709-5000-517006-	PENSION FUND	146,784.00	130,402.00	142,984.46	165,235.00	171,785.00
7100-6-630-63001-000-0000-709-5000-519005-	LONG TERM DISABILITY INSURANCE	0.00	0.00	0.00	1,591.00	1,591.00
7100-6-630-63001-000-0000-709-5000-519006-	STAFF TEACHING/LESSONS	0.00	6,480.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-529002-	WORK CLOTHES	(44.58)	104.95	236.98	500.00	500.00
7100-6-630-63001-000-0000-709-5000-529003-	CREDIT CARD FEES	36,114.30	40,000.00	81,046.11	29,000.00	50,000.00
7100-6-630-63001-000-0000-709-5000-530002-	LEGAL SERVICES	0.00	256.65	0.00	500.00	500.00
7100-6-630-63001-000-0000-709-5000-530003-	DATA PROCESS COSTS	10,750.95	10,851.92	11,998.40	15,000.00	15,000.00
7100-6-630-63001-000-0000-709-5000-530005-	ADVERTISING	1,180.73	520.47	627.99	1,500.00	1,000.00
7100-6-630-63001-000-0000-709-5000-534002-	POSTAGE	344.57	341.88	0.00	350.00	350.00
7100-6-630-63001-000-0000-709-5000-535001-	SCORE CARDS/FLAGS	10,537.09	2,387.78	1,289.69	4,000.00	4,000.00
7100-6-630-63001-000-0000-709-5000-542002-	OFFICE SUPPLIES	1,973.95	6,296.32	4,475.48	4,000.00	4,000.00
7100-6-630-63001-000-0000-709-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	117.50	150.00	0.00	625.00	625.00
7100-6-630-63001-000-0000-709-5000-549005-	SAFETY SHOES	0.00	154.44	0.00	150.00	150.00

FY 2025 Line Item Detail - Golf Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7100-6-630-63001-000-0000-709-5000-558011-	SUPPLIES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-571001-	MEETINGS/SEMINARS- IN STATE	600.00	1,060.00	100.00	1,000.00	0.00
7100-6-630-63001-000-0000-709-5000-571002-	MILEAGE	0.00	2,460.17	1,031.18	3,000.00	3,000.00
7100-6-630-63001-000-0000-709-5000-573001-	DUES/MEMBERSHIPS/SUB	1,315.70	2,348.85	1,557.75	1,800.00	1,800.00
7100-6-630-63001-000-0000-709-5000-573002-	LICENSE FEES	566.76	255.88	987.03	1,000.00	1,000.00
7100-6-630-63001-000-0000-709-5000-574004-	INSURANCE	42,152.19	44,261.00	39,526.00	48,157.00	53,000.00
7100-6-630-63001-000-0000-709-5000-578005-	GOLF ADMIN - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-578010-	OPEB LIABILITY	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
7100-6-630-63001-000-0000-709-5000-578018-	OTHER CHARGES AND EXPENSES	17,990.37	12,021.21	1,639.49	12,500.00	12,500.00
7100-6-630-63001-000-0000-709-5000-578019-	GOLF CONCESSION SERVICES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-585000-	MERCHANDISE PURCHASES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-596101-	TRANSFER TO GENERAL FUND	100,126.00	93,499.00	82,539.00	99,746.00	106,149.00
Total		806,168.35	814,232.97	879,649.50	912,237.72	1,007,968.55
63002 GLF - BUILDING MAINT		62,063.86	72,980.74	74,538.69	57,700.00	59,700.00
7100-6-630-63002-000-0000-709-5000-521008-	LIGHTING	31,848.72	22,404.78	16,690.96	20,000.00	25,000.00
7100-6-630-63002-000-0000-709-5000-523001-	WATER/SEWER	3,959.07	2,921.02	859.11	3,000.00	1,500.00
7100-6-630-63002-000-0000-709-5000-534001-	TELEPHONE	4,555.48	1,211.34	789.87	2,000.00	1,000.00
7100-6-630-63002-000-0000-709-5000-534004-	CELLPHONE	1,466.89	3,473.13	3,959.93	4,200.00	4,200.00
7100-6-630-63002-000-0000-709-5000-535002-	CLUBHOUSE CLEANING EXPENSE	7,346.16	4,598.25	5,025.21	9,500.00	6,000.00
7100-6-630-63002-000-0000-709-5000-543001-	BUILDING REPAIRS	12,196.93	37,550.26	33,039.55	18,000.00	20,000.00
7100-6-630-63002-000-0000-709-5000-570600-	SECURITY/FIRE ALARM FEES	690.61	821.96	14,174.06	1,000.00	2,000.00
7100-6-630-63002-000-0000-709-5000-578005-	GOLF BLDG MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total		62,063.86	72,980.74	74,538.69	57,700.00	59,700.00
63003 GLF - EQUIPMENT MAINT		48,934.14	58,308.71	78,069.97	62,500.00	63,000.00
7100-6-630-63003-000-0000-709-5000-524003-	OUTSIDE MOTOR VEHICLE REPAIRS	2,173.16	2,822.78	836.75	4,500.00	2,000.00
7100-6-630-63003-000-0000-709-5000-524004-	MOWER REPAIRS	24,408.42	35,576.21	34,562.76	30,000.00	25,000.00
7100-6-630-63003-000-0000-709-5000-548002-	TIRES/TUBES	1,327.64	1,013.75	1,347.69	1,000.00	1,000.00
7100-6-630-63003-000-0000-709-5000-548006-	GASOLINE	16,978.53	14,016.83	31,295.23	19,000.00	25,000.00

FY 2025 Line Item Detail - Golf Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7100-6-630-63003-000-0000-709-5000-548007-	DIESEL	4,046.39	4,879.14	10,027.54	8,000.00	10,000.00
7100-6-630-63003-000-0000-709-5000-578005-	GOLF EQUIP MAINT - ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
Total		48,934.14	58,308.71	78,069.97	62,500.00	63,000.00
63004 GLF - TURF MAINTENANCE		365,500.96	415,447.73	425,336.20	463,501.00	497,846.00
7100-6-630-63004-000-0000-709-5000-511005-	LABOR/CUSTODIANS/ MECHANICS	205,534.13	189,317.62	174,696.90	196,301.00	203,746.00
7100-6-630-63004-000-0000-709-5000-511017-	WORKING OUT OFGRADE	0.00	0.00	0.00	500.00	500.00
7100-6-630-63004-000-0000-709-5000-513001-	OVERTIME	43,236.36	32,728.48	45,340.16	40,000.00	45,000.00
7100-6-630-63004-000-0000-709-5000-514003-	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00
7100-6-630-63004-000-0000-709-5000-524008-	WELDING REPAIRS	1,025.00	1,720.00	1,900.00	1,000.00	1,900.00
7100-6-630-63004-000-0000-709-5000-538011-	ANIMAL MAINTENANCE	0.00	5,969.83	9,883.33	5,000.00	9,000.00
7100-6-630-63004-000-0000-709-5000-543001-	VANDALISM REPAIRS	0.00	0.00	0.00	500.00	500.00
7100-6-630-63004-000-0000-709-5000-546001-	FERTILIZERS/LIME	26,485.17	32,728.27	61,755.22	67,000.00	70,000.00
7100-6-630-63004-000-0000-709-5000-546003-	LOAM/SAND/GRAVEL	4,777.20	10,813.58	18,730.65	13,000.00	15,000.00
7100-6-630-63004-000-0000-709-5000-546004-	SEED	290.28	3,690.50	8,356.70	6,000.00	8,000.00
7100-6-630-63004-000-0000-709-5000-546005-	HARDWARE/PAINT	11,268.05	5,295.77	7,548.03	9,500.00	9,500.00
7100-6-630-63004-000-0000-709-5000-546006-	IRRIGATION SYSTEM	16,938.43	20,759.05	6,763.35	12,000.00	12,000.00
7100-6-630-63004-000-0000-709-5000-546007-	PESTICIDES	35,922.04	62,648.37	64,330.93	60,000.00	60,000.00
7100-6-630-63004-000-0000-709-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	0.00	208.00	0.00	750.00	750.00
7100-6-630-63004-000-0000-709-5000-549005-	SAFETY SHOES	962.50	1,050.00	1,075.90	900.00	900.00
7100-6-630-63004-000-0000-709-5000-549006-	WORK CLOTHES	1,550.00	2,222.89	509.99	1,050.00	1,050.00
7100-6-630-63004-000-0000-709-5000-580000-	IMPROVEMENTS	16,311.80	45,095.37	24,445.04	50,000.00	60,000.00
Total		365,500.96	415,447.73	425,336.20	463,501.00	497,846.00
63005 GLF - GOLF PRO		205,061.93	223,696.15	308,209.37	249,849.95	317,403.00
7100-6-630-63005-000-0000-709-5000-511012-	GOLF PRO	88,405.33	93,908.55	87,356.49	96,849.95	94,403.00
7100-6-630-63005-000-0000-709-5000-515004-	STIPEND	0.00	0.00	0.00	0.00	0.00
7100-6-630-63005-000-0000-709-5000-519007-	PROFESSIONAL STAFF EXPENSE	116,656.60	127,218.48	215,821.38	145,000.00	215,000.00
7100-6-630-63005-000-0000-709-5000-550002-	SIMULATOR OPERATIONS	0.00	2,505.37	3,464.95	8,000.00	8,000.00

FY 2025 Line Item Detail - Golf Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
7100-6-630-63005-000-0000-709-5000-558011-	MERCHANDISE	0.00	0.00	1,566.55	0.00	0.00
7100-6-630-63005-000-0000-709-5000-578005-	PRO SHOP OPERATIONS	0.00	63.75	0.00	0.00	0.00
Total		205,061.93	223,696.15	308,209.37	249,849.95	317,403.00
63006 GLF - CART OPERATIONS		69,113.52	69,702.40	59,547.75	120,000.00	136,205.00
7100-6-630-63006-000-0000-709-5000-524004-	FLEET MAINTENANCE	6,972.19	13,965.77	13,183.11	5,000.00	10,000.00
7100-6-630-63006-000-0000-709-5000-527001-	GOLF CART LEASE	62,141.33	55,736.63	9,564.58	75,000.00	123,205.00
7100-6-630-63006-000-0000-709-5000-527003-	TOURNAMENT CARTS RENTAL	0.00	0.00	35,836.80	40,000.00	3,000.00
7100-6-630-63006-000-0000-709-5000-550002-	GOLF CART OPERATIONS	0.00	0.00	963.26	0.00	0.00
Total		69,113.52	69,702.40	59,547.75	120,000.00	136,205.00
63007 GLF - FOOD AND BEVERAGE		240,716.39	0.00	0.00	1,654.63	0.00
7100-6-630-63007-000-0000-709-5000-511002-	FOOD/BEVERAGE MANAGER	60,524.73	0.00	0.00	1,654.63	0.00
7100-6-630-63007-000-0000-709-5000-512002-	PART-TIME STAFF	53,206.00	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-549001-	FOOD SUPPLIES	45,392.48	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-549009-	BEVERAGE SUPPLIES	66,551.00	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-578018-	OPERATION EXPENSES	15,042.18	0.00	0.00	0.00	0.00
Total		240,716.39	0.00	0.00	1,654.63	0.00
63050 GLF - BOND PRINCIPAL		93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
7100-6-630-63050-000-0000-709-5000-591001-	BOND PRINCIPAL	93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
Total		93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
63051 GLF - BOND INTEREST		8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
7100-6-630-63051-000-0000-709-5000-591501-	BOND INTERESTS	8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
Total		8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
63062 GLF- CAPITAL		0.00	0.00	0.00	0.00	0.00
7100-6-630-63062-000-0000-709-5000-582000-	GOLF BACK DECK CONSTRUCTIONS	0.00	0.00	0.00	0.00	0.00
7100-6-630-63062-000-0000-709-5000-585000-	FY17 GOLF MOWER	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		1,899,619.51	1,701,704.67	2,070,199.81	1,944,303.30	2,127,372.55

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2025 Finance
111	TOWN COUNCIL				
11101	CNCL - ADMINISTRATION				
0111101	511004 - ADMINISTRATIVE/ CLERICAL CONFIDENTIAL - NON UNION (250518)		1.00	.00	83,645.67 * 83,645.67
0111101	511016 - ELECTED OFFICIALS				
	ELECTED OFFICIAL (250176)		1.00	.00	47,500.00 * 5,000.00
	ELECTED OFFICIAL (250203)		1.00	.00	5,000.00
	ELECTED OFFICIAL (250560)		1.00	.00	7,500.00
	ELECTED OFFICIAL (250818)		1.00	.00	5,000.00
	ELECTED OFFICIAL (250843)		1.00	.00	5,000.00
	ELECTED OFFICIAL (251015)		1.00	.00	5,000.00
	ELECTED OFFICIAL (251016)		1.00	.00	5,000.00
	ELECTED OFFICIAL (262314)		1.00	5,000.00	5,000.00
	ELECTED OFFICIAL (262313)		1.00	5,000.00	5,000.00
TOTAL CNCL - ADMINISTRATION					131,145.67

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
11104	CNCL - INTERNAL AUDIT			
0111104	511002 - TOWN AUDITOR			65,000.00
TOTAL CNCL - INTERNAL AUDIT				65,000.00
TOTAL TOWN COUNCIL				196,145.67

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
121	MAYOR				
12101	MYR - ADMINISTRATION				
0112101	511002 - DEPARTMENT HEAD MAYOR (262311)		1.00	.00	125,002.02 * 125,002.02
0112101	511004 - ADMINISTRATIVE/ CLERICAL CONFIDENTIAL - NON UNION (250015)		1.00	.00	285,113.91 * 86,553.08
	CHIEF OF STAFF (262317)		1.00	118,560.83	118,560.83
	Placeholder for Communications FTE		1.00	80,000.00	80,000.00
TOTAL MYR - ADMINISTRATION					410,115.93
TOTAL MAYOR					410,115.93

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
133	FINANCE				
13301	FIN - ADMINISTRATION				
0113301	511002 - DEPARTMENT HEAD DIRECTOR (250095)		1.00	.00	179,051.06 * 179,051.06
0113301	511004 - ADMINISTRATIVE/ CLERICAL CONFIDENTIAL - NON UNION (250842)		1.00	.00	93,350.93 * 93,350.93
0113301	514005 - STAFF DEVELOPMENT & TRAINING				2,500.00
TOTAL FIN - ADMINISTRATION					274,901.99

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
13304 FIN - ACCOUNTING					
0113304	511002 - DEPARTMENT HEAD DIVISION MANAGER (250114)		1.00	.00	104,514.30 * 104,514.30
0113304	511004 - ADMINISTRATIVE/ CLERICAL SUPERVISOR (250115)		1.00	62,319.55	169,000.05 * 62,319.55
	CLERICAL - AFSCME (250172)		1.00	53,340.25	53,340.25
	CLERICAL - AFSCME (250773)		1.00	53,340.25	53,340.25
0113304	514003 - LONGEVITY				600.00
TOTAL FIN - ACCOUNTING					274,114.35

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
13307 FIN - ASSESSING					
0113307	511002 - DEPARTMENT HEAD Placeholder for Depty Assessor		97,351.07	1.00	97,351.07 * 97,351.07
0113307	511004 - ADMINISTRATIVE/ CLERICAL CLERICAL - AFSCME (250004)		1.00	.00	109,631.48 * 49,921.47
	SUPERVISOR (250708)		1.00	.00	59,710.01
0113307	511013 - APPOINTED OFFICIALS APPOINTED OFFICIAL (250046)		1.00	.00	8,499.84 * 3,499.92
	APPOINTED OFFICIAL (250048)		1.00	.00	2,499.96
	APPOINTED OFFICIAL (250057)		1.00	.00	2,499.96
0113307	514003 - LONGEVITY				115.00
TOTAL FIN - ASSESSING					215,597.39

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
13310 FIN - TREASURER/COLLECTOR				
0113310	511002 - DEPARTMENT HEAD			125,208.88 *
	DIVISION HEAD - NON-BPMA (250111)	1.00	.00	131,208.88
		1.00	6,000.00	-6,000.00
0113310	511004 - ADMINISTRATIVE/ CLERICAL			395,834.72 *
	CLERICAL - AFSCME (250096)	1.00	.00	54,463.13
	ASSISTANT DIVISION MANAGER (250110)	1.00	.00	83,645.45
	SUPERVISOR (250116)	1.00	.00	61,550.06
	CONFIDENTIAL - NON UNION (250118)	1.00	.00	89,951.16
	CLERICAL - AFSCME (250173)	1.00	.00	53,112.46
	CLERICAL - AFSCME (250731)	1.00	.00	53,112.46
TOTAL FIN - TREASURER/COLLECTOR				521,043.60
TOTAL FINANCE				1,285,657.33

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
152	PERSONNEL				
15201	HR - ADMINISTRATION				
0115201	511002 - DEPARTMENT HEAD				135,000.00
0115201	511004 - ADMINISTRATIVE/ CLERICAL CONFIDENTIAL - NON UNION (250698)		1.00	.00	240,330.43 *
	CONFIDENTIAL - NON UNION (250726)		1.00	.00	78,777.35
			75,000.00	1.00	86,553.08
					75,000.00
0115201	511005 - LABOR RELATION/ CONT				1,000.00
0115201	517004 - UNEMPLOYMENT COMPENSATION				100,000.00
0115201	519001 - RETIREMENT SICK LEAVE				125,000.00
0115201	519004 - TUITION REIMBURSEMENT				2,500.00
0115201	519006 - VACATION BUY BACK				175,000.00
0115201	519008 - SICK LEAVE CONVERSION				20,000.00
TOTAL HR - ADMINISTRATION					798,830.43

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
15204 HR - EMPLOYEE BENEFITS				
0115204	512007 - WORKERS COMP. PUBLIC SAFETY			135,000.00
0115204	514004 - DRUG/ALCOHOL TEST			20,000.00
0115204	515003 - EMPLOYEE ASSISTANCE			10,000.00
0115204	517001 - HEALTH REIMBURSEMENT			225,000.00
0115204	517002 - WORKERS COMPENSATION			500,000.00
0115204	517003 - EMPLOYER MEDICARE/SOCIAL SECUR			1,500,000.00
0115204	517005 - GROUP LIFE & MEDICAL INSURANCE			10,277,000.00
0115204	517006 - PENSION FUND			10,908,417.00
0115204	519005 - LONG TERM DISABILITY			50,000.00
TOTAL HR - EMPLOYEE BENEFITS				23,625,417.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
15206	HR - VETERANS BENEFITS				
0115206	511002 - DEPARTMENT HEAD DIVISION MANAGER (250848)		1.00	.00	83,645.45 * 83,645.45
0115206	511004 - ADMINISTRATIVE/ CLERICAL				36,000.00
TOTAL HR - VETERANS BENEFITS					119,645.45
TOTAL PERSONNEL					24,543,892.88

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
161	TOWN CLERK				
16101	CLK - ADMINISTRATION				
0116101	511013 - DEPARTMENT HEAD DIRECTOR (250063)		1.00	.00	126,356.54 * 126,356.54
0116101	513001 - ELECTION OVERTIME				7,200.00
TOTAL CLK - ADMINISTRATION					133,556.54

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
16104	CLK - ELECTIONS				
0116104	512001 - PART-TIME EMPLOYEE				62,272.00
TOTAL CLK - ELECTIONS					62,272.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
16105	CLK - REGISTRATION				
0116105	511002 - DEPARTMENT HEAD				2,150.00
0116105	511003 - ASS'T DEPART HEADS ASSISTANT DIVISION MANAGER (250716)		1.00	.00	89,951.25 * 89,951.25
0116105	511004 - ADMINISTRATIVE/ CLERICAL SUPERVISOR (250067)		1.00	60,456.39	120,912.78 * 60,456.39
	SUPERVISOR (250471)		1.00	60,456.39	60,456.39
0116105	511013 - APPOINTED OFFICIALS				1,450.00
0116105	514003 - LONGEVITY				300.00
TOTAL CLK - REGISTRATION					214,764.03
TOTAL TOWN CLERK					410,592.57

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
175	PLANNING & COMMUNITY DEVELOP				
17501	PLN - ADMINISTRATION				
0117501	511002 - DEPARTMENT HEAD DIRECTOR (250133)		1.00	.00	141,506.33 * 141,506.33
0117501	511003 - ASSISTANT DIRECTOR ASSISTANT DIRECTOR - NON-BPMA (250789)		1.00	.00	104,514.45 * 104,514.45
0117501	511004 - ADMINISTRATIVE/ CLERICAL OFFICE MANAGER (250001)		1.00	.00	86,552.62 * 86,552.62
0117501	514003 - LONGEVITY				900.00
TOTAL PLN - ADMINISTRATION					333,473.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
17505	PLN - CONSERVATION				
0117505	511003 - CONSERVATION PLANNER				93,350.43 *
	PLANNING PROFESSIONAL BPMA (250119)		1.00	.00	93,350.43
0117505	512001 - RANGER - PART TIME				3,276.00
TOTAL PLN - CONSERVATION					96,626.43

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
17506	ZONING BOARD OF APPEALS			
0117506	511004 - ZONING ADMINISTRATOR			80,624.63
TOTAL ZONING BOARD OF APPEALS				80,624.63
TOTAL PLANNING & COMMUNITY DEVELOP				510,724.46

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
210	POLICE				
21001	POL - ADMINISTRATION				
0121001	511002 - DEPARTMENT HEAD DIRECTOR (250278)		1.00	185,582.12	185,582.12 * 185,582.12
0121001	511004 - ADMINISTRATIVE/ CLERICAL FINANCIAL COORDINATOR BPMA (250263)		1.00	.00	264,355.07 * 96,746.98
	ADMINISTRATIVE ASSISTANT -BPMA (262101)		1.00	63,979.61	63,979.61
	CLERICAL - AFSCME (250435)		1.00	51,814.24	51,814.24
	CLERICAL - AFSCME (250439)		1.00	51,814.24	51,814.24
0121001	511006 - SWORN PERSONNEL DEPUTY CHIEF - POLICE - BPMA (250297)		1.00	160,740.97	689,390.58 * 160,740.97
	DEPUTY CHIEF - POLICE - BPMA (250320)		1.00	163,181.10	163,181.10
	DEPUTY CHIEF - POLICE - BPMA (250346)		1.00	152,262.66	152,262.66
	LIEUTENANT - POLICE (250347)		1.00	.00	118,426.83
	SERGEANT - POLICE (250369)		1.00	94,779.02	94,779.02
0121001	513002 - ACCREDITATION				6,396.17
0121001	514001 - HOLIDAYS				21,999.13
0121001	514002 - EDUCATIONAL				205,748.92
0121001	514003 - LONGEVITY				19,342.83
0121001	514006 - SHIFT DIFFERENTIAL				3,601.60
0121001	514009 - POST STIPEND				11,963.63
0121001	514010 - PROFESSIONAL STANDARDS				4,738.95

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
0121001 515001 - CAREER INCENTIVE				4,382.35
0121001 519003 - ANNUAL PHYSICALS				250.00
TOTAL POL - ADMINISTRATION				1,417,751.35

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
21004 POL - PATROL BUREAU				
0121004 511006 - SWORN PERSONNEL				4,542,170.39 *
SERGEANT - POLICE (250013)		1.00	.00	94,779.37
PATROLMAN (250018)		1.00	.00	77,056.40
PATROLMAN (250103)		1.00	.00	77,056.40
SERGEANT - POLICE (250150)		1.00	.00	99,518.34
PATROLMAN (250157)		1.00	77,661.32	77,661.32
PATROLMAN (250167)		1.00	.00	77,056.40
PATROLMAN (250197)		1.00	.00	77,056.40
PATROLMAN (250207)		1.00	.00	77,056.40
PATROLMAN (250215)		1.00	.00	77,056.40
PATROLMAN (250250)		1.00	.00	77,056.40
PATROLMAN (250253)		1.00	71,735.67	71,735.67
PATROLMAN (250261)		1.00	.00	77,056.40
PATROLMAN (250277)		1.00	77,631.79	77,631.79
SERGEANT - POLICE (250282)		1.00	100,802.38	100,802.38
PATROLMAN (250284)		1.00	.00	77,056.40
PATROLMAN (250286)		1.00	.00	77,056.40
LIEUTENANT - POLICE (250287)		1.00	.00	112,787.46
PATROLMAN (250294)		1.00	.00	80,909.22
LIEUTENANT - POLICE (250300)		1.00	116,265.86	116,265.86
PATROLMAN (250317)		1.00	68,437.08	68,437.08
PATROLMAN (250345)		1.00	.00	77,056.40
PATROLMAN (250351)		1.00	.00	77,056.40
LIEUTENANT - POLICE (250359)		1.00	116,265.86	116,265.86
PATROLMAN (250360)		1.00	.00	80,909.22
LIEUTENANT - POLICE (250364)		1.00	112,786.97	112,786.97

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
SERGEANT - POLICE (250436)		1.00	.00	94,779.37
PATROLMAN (250450)		1.00	71,735.67	71,735.67
PATROLMAN (250454)		1.00	.00	77,056.40
SERGEANT - POLICE (250456)		1.00	.00	94,779.37
SERGEANT - POLICE (250555)		1.00	101,527.43	101,527.43
PATROLMAN (250605)		1.00	.00	77,056.40
PATROLMAN (250632)		1.00	.00	77,056.40
PATROLMAN (250665)		1.00	.00	77,056.40
LIEUTENANT - POLICE (250733)		1.00	.00	112,787.46
PATROLMAN (250734)		1.00	.00	77,056.40
PATROLMAN (250751)		1.00	.00	77,056.40
SERGEANT - POLICE (250806)		1.00	.00	94,779.37
PATROLMAN (250815)		1.00	.00	77,056.40
PATROLMAN (250819)		1.00	.00	77,056.40
PATROLMAN (250829)		1.00	.00	77,056.40
PATROLMAN (250882)		1.00	76,659.48	76,659.48
PATROLMAN (250883)		1.00	.00	77,056.40
PATROLMAN (251022)		1.00	37,035.73	37,035.73
PATROLMAN (260151)		1.00	76,659.48	76,659.48
PATROLMAN (250285)		1.00	77,056.07	77,056.07
PATROLMAN (250598)		1.00	77,056.07	77,056.07
PATROLMAN (262080)		1.00	71,735.67	71,735.67
PATROLMAN (262081)		1.00	71,735.67	71,735.67
PATROLMAN (262082)		1.00	71,735.67	71,735.67
PATROLMAN (262135)		1.00	73,229.38	73,229.38
PATROLMAN (262142)		1.00	70,729.04	70,729.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL	FUND				
		PATROLMAN (262143)	1.00	70,729.04	70,729.04
		PATROLMAN (262145)	1.00	70,729.04	70,729.04
		PATROLMAN (262146)	1.00	70,729.04	70,729.04
			1.00	104,890.35	-104,890.35
		PATROLMAN (250438)	1.00	80,909.22	80,909.22
		SERGEANT - POLICE (250610)	1.00	94,779.37	94,779.37
		PATROLMAN (250350)	1.00	79,432.76	79,432.76
0121004	511007 - POLICE MATRONS				22,000.00
0121004	511019 - STATION OFFICER				18,864.00
0121004	513001 - OVERTIME				449,665.00 *
			1.00	846,589.00	-846,589.00
			1.00	1,218,022.00	1,218,022.00
			1.00	78,232.00	78,232.00
0121004	513002 - ACCREDITATION				140,492.44
0121004	514001 - HOLIDAYS				100,133.76
0121004	514002 - EDUCATIONAL				951,237.00
0121004	514003 - LONGEVITY				14,451.92
0121004	514005 - STAFF DEVELOPMENT & TRAINING				60,000.00
0121004	514006 - SHIFT DIFFERENTIAL				322,309.16
0121004	514007 - STRESS TRAINING				500.00
0121004	514008 - FIREARMS TRAINING				500.00
0121004	514009 - POST STIPEND				140,492.44

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
0121004 515001 - CAREER INCENTIVE				36,419.58
0121004 515007 - SPECIALISTS				3,873.47
TOTAL POL - PATROL BUREAU				6,803,109.16

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
21005 POL - COMMUNICATIONS				
0121005 511007 - OTHER COMMUNICAITON PERSONS				532,313.08 *
CIVILIAN DISPATCHER (250164)		1.00	60,036.79	60,036.79
CIVILIAN DISPATCHER (250223)		1.00	60,036.79	60,036.79
CIVILIAN DISPATCHER (250303)		1.00	63,031.50	63,031.50
CIVILIAN DISPATCHER (250599)		1.00	63,031.50	63,031.50
CIVILIAN DISPATCHER (250989)		1.00	57,814.24	57,814.24
CIVILIAN DISPATCHER (262177)		1.00	56,306.29	56,306.29
CIVILIAN DISPATCHER (262150)		1.00	56,879.59	56,879.59
CIVILIAN DISPATCHER (262077)		1.00	57,685.24	57,685.24
CIVILIAN DISPATCHER (262102)		1.00	57,491.14	57,491.14
0121005 513001 - OVERTIME				27,563.00
0121005 514006 - SHIFT DIFFERENTIAL				29,362.50
TOTAL POL - COMMUNICATIONS				589,238.58

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
21006 POL - DETECTIVE BUREAU				
0121006 511006 - SWORN PERSONNEL				1,254,621.05 *
DETECTIVE (250002)		1.00	.00	77,056.40
DETECTIVE (250008)		1.00	.00	77,056.40
SERGEANT - POLICE (250312)		1.00	.00	94,779.37
DETECTIVE (250326)		1.00	.00	77,056.40
DETECTIVE (250341)		1.00	80,908.96	80,908.96
DETECTIVE (250363)		1.00	.00	77,056.40
DETECTIVE (250367)		1.00	.00	77,056.40
PATROLMAN (250540)		1.00	.00	77,056.40
DETECTIVE (250595)		1.00	.00	77,056.40
SERGEANT - POLICE (250735)		1.00	.00	94,779.37
DETECTIVE (250736)		1.00	.00	77,056.40
PATROLMAN (250808)		1.00	.00	77,056.40
DETECTIVE (250827)		1.00	.00	77,056.40
SERGEANT - POLICE (250021)		1.00	94,779.02	94,779.02
LIEUTENANT - POLICE (250279)		1.00	118,810.33	118,810.33
0121006 513001 - OVERTIME				294,451.00
0121006 513002 - ACCREDITATION				37,638.51
0121006 514001 - HOLIDAYS				23,211.87
0121006 514002 - EDUCATIONAL				287,879.00
0121006 514003 - LONGEVITY				3,657.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL	FUND				
0121006	514006 - SHIFT DIFFERENTIAL				83,708.84
0121006	514009 - POST STIPEND				37,638.51
0121006	515001 - CAREER INCENTIVE				9,336.78
0121006	515004 - DETECTIVE STIPEND				82,500.00
0121006	515011 - ON CALL DETECTIVE STIPEND				91,291.64
TOTAL POL - DETECTIVE BUREAU					2,205,934.89

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
21008 POL - SPCL SRVCS/COMM POLICING				
0121008	511006 - SWORN PERSONNEL			566,121.40 *
	PATROLMAN (250298)	1.00	83,079.43	83,079.43
	PATROLMAN (250299)	1.00	77,661.32	77,661.32
	PATROLMAN (250313)	1.00	79,432.76	79,432.76
	PATROLMAN (250596)	1.00	.00	77,056.40
	PATROLMAN (250795)	1.00	.00	77,056.40
	SERGEANT - POLICE (250362)	1.00	94,779.02	94,779.02
	PATROLMAN (250737)	1.00	77,056.07	77,056.07
0121008	513001 - OVERTIME			66,881.00
0121008	513002 - ACCREDITATION			16,983.62
0121008	514001 - HOLIDAYS			23,212.03
0121008	514002 - EDUCATIONAL			118,021.41
0121008	514003 - LONGEVITY			6,553.85
0121008	514006 - SHIFT DIFFERENTIAL			21,604.03
0121008	514009 - POST STIPEND			16,983.62
0121008	515001 - CAREER INCENTIVE			8,467.75
0121008	515007 - SPECIALISTS			4,347.38
TOTAL POL - SPCL SRVCS/COMM POLICING				849,176.09

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET					
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
21009	POL - HARBORMASTER				
0121009	513001 - OVERTIME				32,000.00
TOTAL POL - HARBORMASTER					32,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
21010	POL - ANIMAL CONTROL				
0121010	511007 - OTHER POLICE PERSONS ANIMAL CONTROL OFFICER (250301)		1.00	72,996.48	72,996.48 * 72,996.48
0121010	513001 - OVERTIME				16,383.00
TOTAL POL - ANIMAL CONTROL					89,379.48
TOTAL POLICE					11,986,589.55

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
220	FIRE				
22001	FIR - ADMINISTRATION				
0122001	511002 - DEPARTMENT HEAD DIRECTOR (250413)		1.00	186,212.89	186,212.89 * 186,212.89
0122001	511004 - ADMINISTRATIVE/ CLERICAL FINANCIAL COORDINATOR BPMA (250003)		1.00	86,552.62	86,552.62 * 86,552.62
0122001	514002 - EDUCATIONAL		1.00	.00	19,199.24 * .00
			1.00	19,199.24	19,199.24
0122001	514003 - LONGEVITY		1.00	15,000.00	15,000.00 * 15,000.00
0122001	515009 - HAZARDOUS DUTY		1.00	2,396.42	2,396.42 * 2,396.42
TOTAL FIR - ADMINISTRATION					309,361.17

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
22003 FIR - EQUIPMENT MAINT				
0122003 511008 - UNIFORM BRANCH		1.00	5,100.00	5,100.00 *
				5,100.00
TOTAL FIR - EQUIPMENT MAINT				5,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
22004 FIR - FIRE SUPPRESSION				
0122004	511004 - DESKMAN	1.00	8,201.32	8,201.32 *
0122004	511008 - UNIFORM BRANCH			7,775,470.60 *
	FIREFIGHTER (250019)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250022)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250079)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250169)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250185)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250198)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250208)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250216)	1.00	86,091.08	86,091.08
	LIEUTENANT - FIRE (250370)	1.00	103,309.29	103,309.29
	LIEUTENANT - FIRE (250371)	1.00	103,309.29	103,309.29
	LIEUTENANT - FIRE (250375)	1.00	103,309.29	103,309.29
	LIEUTENANT - FIRE (250377)	1.00	103,309.29	103,309.29
	FIREFIGHTER (250379)	1.00	86,901.08	86,901.08
	LIEUTENANT - FIRE (250380)	1.00	103,309.29	103,309.29
	FIREFIGHTER (250381)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250382)	1.00	86,091.08	86,091.08
	DEPUTY FIRE CHIEF (250383)	1.00	132,580.26	132,580.26
	LIEUTENANT - FIRE (250384)	1.00	103,309.29	103,309.29
	FIREFIGHTER (250385)	1.00	86,091.08	86,091.08
	LIEUTENANT - FIRE (250386)	1.00	103,309.29	103,309.29
	FIREFIGHTER (250387)	1.00	86,091.08	86,091.08
	FIREFIGHTER (250388)	1.00	86,091.08	86,091.08
	LIEUTENANT - FIRE (250389)	1.00	103,309.29	103,309.29

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
LIEUTENANT - FIRE (250390)		1.00	103,309.29	103,309.29
DEPUTY FIRE CHIEF (250391)		1.00	132,580.26	132,580.26
FIREFIGHTER (250392)		1.00	86,091.08	86,091.08
LIEUTENANT - FIRE (250394)		1.00	103,309.29	103,309.29
CAPTAIN - FIRE (250397)		1.00	118,805.69	118,805.69
LIEUTENANT - FIRE (250399)		1.00	103,309.29	103,309.29
FIREFIGHTER (250400)		1.00	86,091.08	86,091.08
LIEUTENANT - FIRE (250401)		1.00	103,309.29	103,309.29
LIEUTENANT - FIRE (250402)		1.00	103,309.29	103,309.29
CAPTAIN - FIRE (250404)		1.00	118,805.69	118,805.69
LIEUTENANT - FIRE (250405)		1.00	103,309.29	103,309.29
LIEUTENANT - FIRE (250406)		1.00	103,309.29	103,309.29
FIREFIGHTER (250408)		1.00	86,091.08	86,091.08
FIREFIGHTER (250410)		1.00	86,091.08	86,091.08
DEPUTY FIRE CHIEF (250412)		1.00	132,580.26	132,580.26
CAPTAIN - FIRE (250415)		1.00	118,805.69	118,805.69
LIEUTENANT - FIRE (250416)		1.00	103,309.29	103,309.29
FIREFIGHTER (250418)		1.00	86,091.08	86,091.08
FIREFIGHTER (250419)		1.00	86,091.08	86,091.08
DEPUTY FIRE CHIEF (250420)		1.00	132,580.26	132,580.26
FIREFIGHTER (250421)		1.00	86,091.08	86,091.08
FIREFIGHTER (250423)		1.00	86,091.08	86,091.08
LIEUTENANT - FIRE (250424)		1.00	103,309.29	103,309.29
FIREFIGHTER (250425)		1.00	86,091.08	86,091.08
FIREFIGHTER (250426)		1.00	103,309.29	103,309.29
LIEUTENANT - FIRE (250427)		1.00	103,309.29	103,309.29

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
FIREFIGHTER (250428)		1.00	86,091.08	86,091.08
FIREFIGHTER (250429)		1.00	86,091.08	86,091.08
FIREFIGHTER (250430)		1.00	86,091.08	86,091.08
FIREFIGHTER (250431)		1.00	86,091.08	86,091.08
CAPTAIN - FIRE (250432)		1.00	118,805.69	118,805.69
FIREFIGHTER (250434)		1.00	86,091.08	86,091.08
FIREFIGHTER (250443)		1.00	86,091.08	86,091.08
FIREFIGHTER (250445)		1.00	86,091.08	86,091.08
FIREFIGHTER (250465)		1.00	86,091.08	86,091.08
FIREFIGHTER (250484)		1.00	86,091.08	86,091.08
FIREFIGHTER (250488)		1.00	86,091.08	86,091.08
FIREFIGHTER (250501)		1.00	86,091.08	86,091.08
FIREFIGHTER (250504)		1.00	86,091.08	86,091.08
FIREFIGHTER (250508)		1.00	86,091.08	86,091.08
FIREFIGHTER (250519)		1.00	86,091.08	86,091.08
FIREFIGHTER (250521)		1.00	86,091.08	86,091.08
FIREFIGHTER (250528)		1.00	86,091.08	86,091.08
FIREFIGHTER (250532)		1.00	86,091.08	86,091.08
FIREFIGHTER (250616)		1.00	79,667.64	79,667.64
FIREFIGHTER (250656)		1.00	86,091.08	86,091.08
FIREFIGHTER (250753)		1.00	86,091.08	86,091.08
FIREFIGHTER (250754)		1.00	86,091.08	86,091.08
FIREFIGHTER (250758)		1.00	86,091.08	86,091.08
FIREFIGHTER (250768)		1.00	86,091.08	86,091.08
FIREFIGHTER (250779)		1.00	86,091.08	86,091.08
FIREFIGHTER (250816)		1.00	86,091.08	86,091.08
FIREFIGHTER (250894)		1.00	84,494.92	84,494.92

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
	FIREFIGHTER (250895)		1.00	84,494.92	84,494.92
	FIREFIGHTER (250896)		1.00	84,494.92	84,494.92
	FIREFIGHTER (250897)		1.00	84,494.92	84,494.92
	FIREFIGHTER (262086)		1.00	79,667.64	79,667.64
	FIREFIGHTER (261395)		1.00	79,667.64	79,667.64
			1.00	79,667.64	79,667.64
	LIEUTENANT - FIRE (250417)		1.00	103,309.29	103,309.29
0122004	511017 - WORKING OUT OF GRADE		1.00	62,392.08	62,392.08 *
					62,392.08
0122004	513001 - OVERTIME		1.00	.00	122,000.00 *
			1.00	122,000.00	122,000.00
0122004	514001 - HOLIDAYS		1.00	5,530.00	5,530.00 *
					5,530.00
0122004	514002 - EDUCATIONAL		1.00	53,959.84	53,959.84 *
					53,959.84
0122004	514003 - LONGEVITY		1.00	113,500.00	113,500.00 *
					113,500.00
0122004	515002 - EMT INCENTIVE		1.00	67,500.00	67,500.00 *
					67,500.00
0122004	515009 - HAZARD PAY		1.00	201,299.28	201,299.28 *
					201,299.28

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
0122004	515012 - FIRE EMS COORDINATOR		1.00	5,253.00	5,253.00 *
0122004	515013 - FIRE GRANT WRITER/PROCUREMENT		1.00	5,253.00	5,253.00 *
0122004	519006 - VACATION BUY BACK		1.00	40,000.00	40,000.00 *
TOTAL FIR - FIRE SUPPRESSION					8,460,359.12

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
22005 FIR - FIRE ALARM REPAIR					
0122005	511008 - UNIFORM BRANCH DEPUTY FIRE CHIEF (250374)		1.00	132,580.26	132,580.26 * 132,580.26
0122005	513001 - OVERTIME		1.00	5,000.00	5,000.00 * 5,000.00
0122005	514003 - LONGEVITY		1.00	3,000.00	3,000.00 * 3,000.00
0122005	515002 - EMT INCENTIVE		1.00	1,000.00	1,000.00 * 1,000.00
0122005	515004 - FIRE ALARM REPAIRSMAN STIPEND		1.00	2,889.55	2,889.55 * 2,889.55
0122005	515009 - HAZARD PAY		1.00	2,396.42	2,396.42 * 2,396.42
0122005	515014 - FIRE ALARM SUPERVISOR STIPEND		1.00	5,971.58	5,971.58 * 5,971.58
TOTAL FIR - FIRE ALARM REPAIR					152,837.81

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
22006	FIR - HAZMAT				
0122006	511008 - UNIFORM BRANCH DEPUTY FIRE CHIEF (250414)		1.00	132,580.26	132,580.26 * 132,580.26
0122006	514002 - EDUCATIONAL		1.00	2,500.00	2,500.00 * 2,500.00
0122006	514003 - LONGEVITY		1.00	3,000.00	3,000.00 * 3,000.00
0122006	515009 - HAZARD PAY		1.00	2,396.42	2,396.42 * 2,396.42
TOTAL FIR - HAZMAT					140,476.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
22007 FIR - FIRE PREVENTION					
0122007	511008 - UNIFORM BRANCH DEPUTY FIRE CHIEF (250396)		1.00	132,580.26	132,580.26 * 132,580.26
0122007	514002 - EDUCATIONAL		1.00	3,000.00	3,000.00 * 3,000.00
0122007	514003 - LONGEVITY		1.00	3,000.00	3,000.00 * 3,000.00
0122007	515009 - HAZARD PAY		1.00	2,396.42	2,396.42 * 2,396.42
TOTAL FIR - FIRE PREVENTION					140,976.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
22008	FIR - TRAINING				
0122008	511008 - UNIFORM BRANCH DEPUTY FIRE CHIEF (250409)		1.00	132,580.26	132,580.26 * 132,580.26
0122008	513001 - OVERTIME		1.00	1,000.00	1,000.00 * 1,000.00
0122008	514002 - EDUCATIONAL		1.00	600.00	600.00 * 600.00
0122008	514003 - LONGEVITY		1.00	3,000.00	3,000.00 * 3,000.00
0122008	515002 - EMT INCENTIVE		1.00	1,000.00	1,000.00 * 1,000.00
0122008	515009 - HAZARD PAY		1.00	2,396.42	2,396.42 * 2,396.42
TOTAL FIR - TRAINING					140,576.68

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
22009 FIR - BOAT				
0122009 513001 - OVERTIME		1.00	5,000.00	5,000.00 * 5,000.00
0122009 515004 - STIPEND		1.00	13,568.49	13,568.49 * 13,568.49
TOTAL FIR - BOAT				18,568.49
TOTAL FIRE				9,368,256.63

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
241	INSPECTION				
24101	LIC - ADMINISTRATION				
0124101	511002 - DEPARTMENT HEAD DIRECTOR (250129)		1.00	.00	136,062.36 * 136,062.36
0124101	511004 - ADMINISTRATIVE/ CLERICAL OFFICE MANAGER (250093)		1.00	86,552.62	86,552.62 * 86,552.62
0124101	513001 - OVERTIME				5,000.00
0124101	514003 - LONGEVITY				2,100.00
TOTAL LIC - ADMINISTRATION					229,714.98

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
24105 LIC - INSPECTNS/CODE ENFORCEMT				
0124105 511009 - INSPECTORS				370,596.54 *
INSPECTOR BPMA (250127)		1.00	.00	89,951.25
INSPECTOR BPMA (250128)		1.00	.00	104,514.30
INSPECTOR BPMA (251027)		1.00	82,386.51	82,386.51
		1.00	6,000.00	6,000.00
		1.00	87,744.48	87,744.48
0124105 512001 - ADA COORDINATOR				89,951.16 *
CONFIDENTIAL - NON UNION (250804)		1.00	.00	89,951.16
TOTAL LIC - INSPECTNS/CODE ENFORCEMT				460,547.70

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
24106 LIC-SUBSTANCE USE PREVENTION				
0124106 511004 - SUBSTANCE USE COORDINATOR CONFIDENTIAL - NON UNION (250192)		1.00	.00	89,951.16 * 89,951.16

TOTAL LIC-SUBSTANCE USE PREVENTION 89,951.16

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
24107	LIC - HEALTH				
0124107	511009 - INSPECTORS				
	INSPECTOR BPMA (250943)		1.00	87,095.23	172,709.40 *
					87,095.23
	INSPECTOR BPMA (250999)		1.00	85,614.17	85,614.17
0124107	511015 - PUBLIC HEALTH NURSE				
	PUBLIC HEALTH NURSE (251014)		1.00	90,959.17	90,959.17 *
					90,959.17
TOTAL LIC - HEALTH					263,668.57
TOTAL INSPECTION					1,043,882.41

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
400	DEPARTMENT OF PUBLIC WORKS				
40001	DPW - ADMINISTRATION				
0140001	511002 - DEPARTMENT HEAD DIRECTOR (250472)		1.00	179,052.00	179,052.00 * 179,052.00
0140001	511003 - ASS'T DEPART HEADS ASSISTANT DIRECTOR - NON-BPMA (250553)		1.00	141,506.00	283,012.00 * 141,506.00
	ASSISTANT DIRECTOR - NON-BPMA (250877)		1.00	141,506.00	141,506.00
0140001	511004 - ADMINISTRATIVE/ CLERICAL CLERICAL - AFSCME (250244)		1.00	54,679.00	239,869.00 * 54,679.00
	BOOK KEEPER - AFSCME (250686)		1.00	61,550.00	61,550.00
	FINANCIAL ANALYST -AFSCME (262303)		1.00	68,125.00	68,125.00
	CLERICAL - AFSCME (262247)		1.00	55,515.00	55,515.00
0140001	513001 - OVERTIME				3,000.00
TOTAL DPW - ADMINISTRATION					704,933.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
40002 DPW - FACILITIES & EQUIP MAINT				
0140002	511002 - DEPARTMENT HEAD DIVISION MANAGER (250109)	1.00	165,543.00	165,543.00 * 165,543.00
0140002	511003 - ASS'T DEPART HEADS ASSISTANT DIVISION MANAGER (250506)	1.00	126,357.00	126,357.00 * 126,357.00
0140002	511004 - ADMINISTRATIVE/ CLERICAL FINANCIAL COORDINATOR BPMA (250862)	1.00	89,275.00	89,275.00 * 89,275.00
0140002	511005 - LABOR/CUSTODIANS/MECHANICS FACILITIES LABORER/CUST/SPEC (250444)	1.00	82,789.00	913,518.00 * 82,789.00
	FACILITIES LABORER/CUST/SPEC (250494)	1.00	66,249.00	66,249.00
	FACILITIES LABORER/CUST/SPEC (250502)	1.00	66,249.00	66,249.00
	FACILITIES LABORER/CUST/SPEC (250522)	1.00	78,835.00	78,835.00
	ASSISTANT DIVISION MANAGER (250550)	1.00	84,430.00	84,430.00
	FACILITIES LABORER/CUST/SPEC (250578)	1.00	75,089.00	75,089.00
	FACILITIES LABORER/CUST/SPEC (250856)	1.00	71,025.00	71,025.00
	FACILITIES LABORER/CUST/SPEC (250746)	1.00	64,022.00	64,022.00
	FACILITIES LABORER/CUST/SPEC (250864)	1.00	65,135.00	65,135.00
	FACILITIES LABORER/CUST/SPEC (250871)	1.00	65,135.00	65,135.00
	FACILITIES LABORER/CUST/SPEC (250880)	1.00	65,135.00	65,135.00
	FACILITIES LABORER/CUST/SPEC (250887)	1.00	65,135.00	65,135.00
	FACILITIES LABORER/CUST/SPEC (251013)	1.00	64,290.00	64,290.00
0140002	512004 - CASUAL EMPLOYEES			50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
0140002 513001 - OVERTIME				80,000.00
0140002 514003 - LONGEVITY				1,800.00
0140002 514004 - DRUG/ALCOHOL TESTING				260.00
TOTAL DPW - FACILITIES & EQUIP MAINT				1,426,753.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
40004 DPW - ENGINEERING				
0140004 511002 - DEPARTMENT HEAD ENGINEER - BPMA (262122)		1.00	110,406.00	110,406.00 * 110,406.00
TOTAL DPW - ENGINEERING				110,406.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
40005	DPW - CONSTRUCTION ADMIN				
0140005	511010 - ENGINEERS				147,402.00 *
	ENGINEER - AFSCME (250154)		1.00	81,644.00	81,644.00
	ENGINEER - AFSCME (000000)		1.00	65,758.00	65,758.00
0140005	511018 - ENGINEERING INTERN CASUAL				1,000.00
0140005	513001 - OVERTIME				1,515.00
0140005	515001 - CAREER INCENTIVE				300.00
TOTAL DPW - CONSTRUCTION ADMIN					150,217.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
40006	DPW - HIGHWAY				
0140006	511003 - ASS'T DEPART HEADS ASSISTANT DIVISION MANAGER (250486)		1.00	104,515.00	104,515.00 * 104,515.00
0140006	511005 - LABOR/CUSTODIANS/MECHANICS LABORER (250469)		1.00	67,463.00	615,685.00 * 67,463.00
	LABORER (250526)		1.00	65,375.00	65,375.00
	LABORER (250678)		1.00	64,290.00	64,290.00
	LABORER (250796)		1.00	67,463.00	67,463.00
	LABORER (250809)		1.00	65,375.00	65,375.00
	LABORER (250820)		1.00	72,997.00	72,997.00
	LABORER (250875)		1.00	67,463.00	67,463.00
	LABORER (251037)		1.00	70,658.00	70,658.00
			1.00	64,122.00	64,122.00
			1.00	10,479.00	10,479.00
0140006	511017 - WORKING OUT OF GRADE				1,000.00
0140006	512001 - PART-TIME EMPLOYEE				10,000.00
0140006	513001 - OVERTIME				60,000.00
0140006	514003 - LONGEVITY				1,500.00
0140006	514004 - DRUG/ALCOHOL TEST				1,000.00
0140006	515001 - CAREER INCENTIVE				600.00
TOTAL DPW - HIGHWAY					794,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
40010 DPW - TRAFFIC				
0140010 511005 - LABOR/CUSTODIANS/MECHANICS		1.00	64,290.00	64,290.00 *
				64,290.00
TOTAL DPW - TRAFFIC				64,290.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
40011 DPW - SNOW & ICE				
0140011 513001 - OVERTIME				80,000.00
0140011 515006 - MEAL ALLOWANCE				4,800.00
TOTAL DPW - SNOW & ICE				84,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
40012 DPW - ENV AFFAIRS & WASTE COLL				
0140012 512004 - CASUAL EMPLOYEES & SCHEDULE G				88,000.00
TOTAL DPW - ENV AFFAIRS & WASTE COLL				88,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
40013	DPW - CEMETERY				
0140013	511005 - LABOR/CUSTODIANS/MECHANICS LABORER (262089)		1.00	63,943.00	63,943.00 * 63,943.00
0140013	511014 - FOREMAN LABORER (250376)		1.00	72,996.00	72,996.00 * 72,996.00
0140013	512001 - PART-TIME EMPLOYEE				5,000.00
0140013	513001 - OVERTIME				25,000.00
TOTAL DPW - CEMETERY					166,939.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
40015	DPW - REC & COMMUNITY EVENTS				
0140015	511002 - DEPARTMENT HEAD DIVISION MANAGER (000000)		1.00	1,000.00	1,000.00 * 1,000.00
0140015	511003 - ASS'T DEPART HEADS ASSISTANT DIVISION MANAGER (250135)		1.00	89,952.00	89,952.00 * 89,952.00
0140015	511004 - ADMINISTRATIVE/ CLERICAL CLERICAL - AFSCME (262160)		1.00	56,461.00	56,461.00 * 56,461.00
0140015	514003 - LONGEVITY				300.00
TOTAL DPW - REC & COMMUNITY EVENTS					147,713.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

40016 DPW-SCHOOL CUSTODIAN SERVICES

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
0140016 510212 - SAL CUST FLAHERTY ELEMENTARY S_CUSTODIAN (261282)		1.00	59,172.00	154,273.00 *
	S_CUSTODIAN (261465)	1.00	29,586.00	59,172.00
	S_CUSTODIAN (260254)	1.00	65,515.00	29,586.00
0140016 510213 - SAL CUST HIGHLANDS ELEMENTARY S_CUSTODIAN (260295)		1.00	59,172.00	155,619.00 *
	S_CUSTODIAN (261581)	1.00	30,932.00	59,172.00
	S_CUSTODIAN (260270)	1.00	65,515.00	30,932.00
0140016 510214 - SAL CUST HOLLIS ELEMENTARY S_CUSTODIAN (260299)		1.00	59,172.00	183,859.00 *
	S_CUSTODIAN (260274)	1.00	59,172.00	59,172.00
	S_CUSTODIAN (260285)	1.00	65,515.00	59,172.00
0140016 510215 - SAL CUST LIBERTY ELEMENTARY S_CUSTODIAN (262290)		1.00	55,603.00	150,411.00 *
	S_CUSTODIAN (261668)	1.00	29,293.00	55,603.00
	S_CUSTODIAN (250847)	1.00	65,515.00	29,293.00
0140016 510216 - SAL CUST MONATIQUOT ELEMENTARY S_CUSTODIAN (261465)		1.00	29,586.00	98,255.00 *
	S_CUSTODIAN (260292)	1.00	68,669.00	29,586.00
0140016 510217 - SAL CUST MORRISON ELEMENTARY S_CUSTODIAN (260267)		1.00	59,172.00	155,619.00 *
	S_CUSTODIAN (261581)	1.00	30,932.00	59,172.00
	S_CUSTODIAN (260282)	1.00	65,515.00	30,932.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL	FUND				
0140016	510218	- SAL CUST ROSS ELEMENTARY			124,687.00 *
		S_CUSTODIAN (260253)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (260290)	1.00	65,515.00	65,515.00
0140016	510221	- SAL CUST EAST MIDDLE SCHOOL			376,544.00 *
		S_CUSTODIAN (260275)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (260284)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (262278)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (261399)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (260297)	1.00	69,928.00	69,928.00
		S_CUSTODIAN (260288)	1.00	69,928.00	69,928.00
0140016	510231	- SAL CUST BRAINTREE HIGH SCHOOL			342,202.00
0140016	510239	- SAL CUST SUBSTITUES			30,000.00
0140016	510301	- SCHOOL BUILDING CHECKS 1-5			40,000.00
0140016	510302	- SCH BUILDING CHECKS 6-8			23,000.00
0140016	510303	- SCH BUILDING CHECKS 9-12			7,246.00
0140016	510304	- SCH CUST SHIFT DIFFERNTIAL 1-5			35,000.00
0140016	510305	- SCH CUST SHIFT DIFFERNTIAL 6-8			25,000.00
0140016	510306	- SCH CUST SHIFT DIFFERNTIAL9-12			31,960.00
0140016	510308	- SCHOOL CUST OVERTIME 1-5			45,000.00
0140016	510309	- SCHOOL CUST OVERTIME 6-8			25,000.00
0140016	510310	- SCHOOL CUST OVERTIME BHS			32,890.00
0140016	510322	- SAL CUST NEW SOUTH MID SCH			303,047.00 *
		S_CUSTODIAN (261415)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (262274)	1.00	55,603.00	55,603.00
		S_CUSTODIAN (261416)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (262275)	1.00	59,172.00	59,172.00
		S_CUSTODIAN (260273)	1.00	69,928.00	69,928.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
0140016 514003 - SCH CUST LONGEVITY				41,250.00
TOTAL DPW-SCHOOL CUSTODIAN SERVICES				2,380,862.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL FUND					
40017	DPW-SCH MAINTENANCE DIVISION				
0140017	510203 - SAL FACILITIES MANAGER				87,745.00 *
	S_BUILDING MAINT. TECH MANAGER (250474)		1.00	87,745.00	87,745.00
0140017	510300 - SAL MAINTENANCE				421,787.00 *
	S_MAINTENANCE (260263)		1.00	66,249.00	66,249.00
	S_MAINTENANCE (260264)		1.00	75,089.00	75,089.00
	S_MAINTENANCE (260292)		1.00	75,089.00	75,089.00
	S_MAINTENANCE (250349)		1.00	75,089.00	75,089.00
	S_MAINTENANCE (261451)		1.00	66,249.00	66,249.00
	S_MAINTENANCE (262062)		1.00	64,022.00	64,022.00
0140017	510313 - SAL MAINTENANCE OT				30,000.00
TOTAL DPW-SCH MAINTENANCE DIVISION					539,532.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL FUND					
40018	DPW - GROUNDS MAINTENANCE				
0140018	511003 - ASS'T DEPART HEADS DIVISION MANAGER (000000)		1.00	91,061.00	91,061.00 * 91,061.00
0140018	511005 - LABOR/CUSTODIANS/MECHANICS LABORER (250378)		1.00	72,996.00	407,013.00 * 72,996.00
	LABORER (250520)		1.00	72,996.00	72,996.00
	LABORER (250523)		1.00	69,196.00	69,196.00
	LABORER (250631)		1.00	65,375.00	65,375.00
	LABORER (250870)		1.00	64,290.00	64,290.00
	LABORER (000000)		1.00	62,160.00	62,160.00
0140018	512002 - PART-TIME EMPLOYEE				20,000.00
0140018	512004 - CASUAL EMPLOYEES & SCHEDULE G				30,000.00
0140018	513001 - OVERTIME				75,000.00
TOTAL DPW - GROUNDS MAINTENANCE					623,074.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 Finance
40020 DPW - SUMMER PROGRAMS				
0140020 512005 - SUMMER PART-TIME EMPLOYEES				140,000.00
TOTAL DPW - SUMMER PROGRAMS				140,000.00
TOTAL DEPARTMENT OF PUBLIC WORKS				7,421,819.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
541	ELDER AFFAIRS				
54101	ELDER AFFAIRS - ADMIN				
0154101	511002 - DEPARTMENT HEAD DIRECTOR (250139)		1.00	.00	104,514.45 * 104,514.45
0154101	511004 - ADMINISTRATIVE/ CLERICAL CONFIDENTIAL - NON UNION (250084)		1.00	21,732.54	128,690.70 * 21,732.54
	CLERICAL - AFSCME (250181)		1.00	51,814.13	51,814.13
	CLERICAL - AFSCME (250702)		1.00	55,144.03	55,144.03
0154101	513001 - OVERTIME				586.00
TOTAL ELDER AFFAIRS - ADMIN					233,791.15

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
54102 ELDER AFFAIRS- EQUIP MAINTENAN				
0154102 511005 - LABOR/CUSTODIANS/MECHANICS VAN DRIVER (250229)		1.00	64,289.52	64,289.52 * 64,289.52

TOTAL ELDER AFFAIRS- EQUIP MAINTENAN				64,289.52
TOTAL ELDER AFFAIRS				298,080.67

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 Finance
610	LIBRARY				
61001	LIB - ADMINISTRATION				
0161001	511002 - DEPARTMENT HEAD DIRECTOR (250533)		1.00	.00	121,504.19 * 121,504.19
0161001	511003 - ASS'T DEPART HEADS ASSISTANT DIVISION MANAGER (250591)		1.00	82,691.00	82,691.00 * 82,691.00
0161001	511004 - ADMINISTRATIVE/ CLERICAL BOOK KEEPER - AFSCME (250739)		1.00	60,456.39	60,456.39 * 60,456.39
TOTAL LIB - ADMINISTRATION					264,651.58

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

61005 LIB - CURRENT TOPICS & TITLES

VENDOR	QUANTITY	UNIT COST	2025 Finance
0161005 511011 - LIBRARIANS			802,046.65 *
LIBRARY ASSISTANT (250170)	1.00	48,465.16	48,465.16
LIBRARY ASSISTANT (250495)	1.00	68,521.82	68,521.82
LIBRARY ASSISTANT (250497)	1.00	53,060.00	53,060.00
LIBRARY ASSISTANT PART TIME (250505)	1.00	16,465.34	16,465.34
LIBRARY ASSISTANT PART TIME (250514)	1.00	.00	17,767.31
LIBRARIAN (250515)	1.00	.00	70,626.86
LIBRARY ASSISTANT (250516)	1.00	.00	49,448.28
LIBRARY ASSISTANT (250545)	1.00	.00	53,060.00
LIBRARY ASSISTANT (250548)	1.00	.00	53,060.00
LIBRARY ASSISTANT (250583)	1.00	.00	53,060.00
LIBRARIAN (250727)	1.00	.00	70,626.86
LIBRARY ASSISTANT (250985)	1.00	50,094.55	50,094.55
LIBRARY ASSISTANT PART TIME (250993)	1.00	17,376.13	17,376.13
LIBRARIAN (262117)	1.00	66,013.40	66,013.40
LIBRARY ASSISTANT (262152)	1.00	48,499.21	48,499.21
LIBRARY ASSISTANT PART TIME (262282)	1.00	16,465.34	16,465.34
LIBRARY ASSISTANT PART TIME (262287)	1.00	16,433.04	16,433.04
LIBRARY ASSISTANT PART TIME (262279)	1.00	16,504.98	16,504.98
LIBRARY ASSISTANT PART TIME (262301)	1.00	16,498.37	16,498.37
LIBRARY ASSISTANT PART TIME (261273)	1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 Finance
GENERAL FUND					
0161005	512004 - CASUAL EMPLOYEES & SCHEDULE G		1.00	23,490.00	23,490.00 *
0161005	513003 - EXTRA HOURS used as extra hours when staff work over 35 hours a week - only usage when coverage is needed		1.00	1,000.00	1,000.00 *
0161005	514003 - LONGEVITY Contractual BLSA union		1.00	6,062.00	6,062.00 *
0161005	514006 - SHIFT DIFFERENTIAL Contractual BLSA union		1.00	35,880.00	35,880.00 *
TOTAL LIB - CURRENT TOPICS & TITLES					868,478.65

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2501 FY25 TOWN OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 Finance
61006 LIB - LIFELONG LEARNING				
0161006	511011 - LIBRARIANS			141,253.72 *
	LIBRARIAN (250498)	1.00	.00	70,626.86
	LIBRARIAN (250547)	1.00	.00	70,626.86
0161006	514003 - LONGEVITY			2,180.00 *
	Contractual BLSA union	1.00	2,180.00	2,180.00
0161006	514006 - SHIFT DIFFERENTIAL			4,784.00 *
	Contractual BLSA union	1.00	4,784.00	4,784.00
TOTAL LIB - LIFELONG LEARNING				148,217.72
TOTAL LIBRARY				1,281,347.95
TOTAL GENERAL FUND				58,757,105.05
TOTAL REVENUE				.00
TOTAL EXPENSE				58,757,105.05
GRAND TOTAL				58,757,105.05

** END OF REPORT - Generated by Esmond, Michael **

Position	Department	Union	FY24 Step	FY25 Step	FY24 CATE	FY25 CATE	FY24 FTE	FY25 FTE	FY24 Budget	FY25 Budget
Registrar	Guidance	D	9	10	1	1	0	0	\$ 4,928.00	\$ 5,927.07
Registrar	Guidance	D	9	10	1	1	0.6	0.6	\$ 28,716.00	\$ 36,451.46
Admin Asst	Administration	D	6	7	1	1	1	1	\$ 51,096.00	\$ 61,177.06
Admin Asst	Administration	D	4	5	1	1	1	1	\$ 53,293.00	\$ 64,016.87
Admin Asst	Administration	D	2	3	1	1	1	1	\$ 42,253.00	\$ 52,004.67
Admin Asst	Administration	D	7	8	1	1	1	1	\$ 60,111.00	\$ 71,230.81
Admin Asst	Administration	D	10	10	1	1	1	1	\$ 57,958.00	\$ 68,161.27
Admin Asst	D/W	D	1	2	1	1	0.132	0.132	\$ 13,459.00	\$ 5,960.46
Admin Asst	D/W	D	1	2	1	1	0.13	0.13	\$ 13,459.00	\$ 5,870.15
Admin Asst	D/W	D	1	2	1	1	0.13	0.13	\$ 13,459.00	\$ 5,870.15
Admin Asst	Administration	D	10	10	1	1	1	1	\$ 56,670.00	\$ 65,197.74
Admin Asst	Administration	D	10	10	1	1	1	1	\$ 55,382.00	\$ 65,197.74
Admin Asst	Guidance	D	10	10	1	1	0.5714	0.5714	\$ 32,381.00	\$ 37,253.99
Admin Asst	Administration	D	1	2	1	1	1	1	\$ 52,019.00	\$ 46,451.33
Admin Asst	Administration	D	6	7	1	1	1	1	\$ 48,874.00	\$ 58,517.19
Admin Asst	Guidance	D	3	4	1	1	1	1	\$ 42,254.00	\$ 50,700.53
Admin Asst	Administration	D	1	2	1	1	1	1	\$ 40,289.00	\$ 44,290.80
Admin Asst	Administration	D	10	10	1	1	1	1	\$ 66,973.00	\$ 77,051.87
Admin Asst	Guidance	D	9	10	1	1	1	1	\$ 52,980.00	\$ 63,715.97
Admin Asst	Administration	D	3	4	1	1	1	1	\$ 43,237.00	\$ 51,879.61
Admin Asst	Administration	D	4	5	1	1	1	1	\$ 45,094.00	\$ 55,399.22
Admin Asst	D/W	D	1	2	1	1	0.25	0.25	\$ 10,563.00	\$ 11,612.83
Admin Asst	D/W	D	1	2	1	1	0.25	0.25	\$ 10,563.00	\$ 11,612.83
Admin Asst	D/W	D	1	2	1	1	0.25	0.25	\$ 10,563.00	\$ 11,612.83
Admin Asst	D/W	D	1	2	1	1	0.25	0.25	\$ 10,563.00	\$ 11,612.83
Admin Asst	D/W	D	2	3	1	1	0.25	0.25	\$ 9,689.00	\$ 12,153.26
Admin Asst	D/W	D	2	3	1	1	0.25	0.25	\$ 9,689.00	\$ 12,153.26
Admin Asst	D/W	D	2	3	1	1	0.25	0.25	\$ 9,689.00	\$ 12,153.26
Admin Asst	D/W	D	2	3	1	1	0.25	0.25	\$ 9,689.00	\$ 12,153.26
Admin Asst	Administration	D	7	8	1	1	1	1	\$ 56,670.00	\$ 58,902.40
Admin Asst	Administration	D	2	3	1	1	1	1	\$ 40,375.00	\$ 48,613.06
Teacher	Health & Human Dev	B	4	4 SY+2	SY+2		0.6	0.6	\$ 74,264.00	\$ 78,360.33
Director	Physical Education	B	4	4 SY+2	SY+2		0.4	0.4	\$ 74,264.00	\$ 52,240.22
Asst Director	Special Services	B	4	4 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,264.05
Director	Art	B	2	3 SY+2	SY+2		0.4	0.4	\$ 48,478.00	\$ 51,695.96
Teacher	Art	B	2	3 SY+2	SY+2		0.6	0.6	\$ 48,478.00	\$ 77,543.93
Director	Science	BD	4	4 SY+4	SY+4		1	1	\$ 143,560.00	\$ 151,477.25
Director	Athletics	B	4	4 ATH	ATH		1	1	\$ 134,760.00	\$ 142,193.22
Paraeducator	Substantially Separate	E	10	10			1	1	\$ 31,960.00	\$ 36,173.42
Asst Principal	Administration	B	4	4 SY+3	SY+3		1	1	\$ 128,972.00	\$ 136,083.75
Housemaster	Administration	B	4	4 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,264.05
Counselor	Guidance	B	4	4 SY+4	SY+4		0.4	0.4	\$ 54,690.00	\$ 57,705.62
Director	Guidance	B	4	4 SY+4	SY+4		0.6	0.6	\$ 54,690.00	\$ 86,558.43
Director	Social Studies	BD	4	4 SY+4	SY+4		1	1	\$ 143,560.00	\$ 151,477.25
Asst Principal	Administration	B	4	4 SY+3	SY+3		1	1	\$ 128,972.00	\$ 136,083.75
Director	Math	B	4	4 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,264.05
Housemaster	Administration	B	4	4 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,264.05
Asst Principal	Administration	B	4	4 SY+3	SY+3		1	1	\$ 128,972.00	\$ 136,083.75
Housemaster	Administration	B	4	4 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,264.05
Director	English	BD	1	2 SY+4	SY+4		1	1	\$ 136,724.00	\$ 144,420.28
Director	Music	B	4	4 SY+2	SY+2		0.4	0.4	\$ 49,510.00	\$ 52,240.22
Teacher	Music	B	4	4 SY+2	SY+2		0.6	0.6	\$ 49,510.00	\$ 78,360.33
Director	World Language	B	4	4 SY+2	SY+2		0.6	0.6	\$ 74,264.00	\$ 78,360.33
Teacher	World Language	B	4	4 SY+2	SY+2		0.4	0.4	\$ 74,264.00	\$ 52,240.22
Teacher	Grade 1	A	10	10 M+60	M+60		1	1	\$ 106,627.00	\$ 115,262.93
Teacher	Math Specialist	A	9	10 M+60	M+60		1	1	\$ 97,680.00	\$ 115,262.93
Teacher	Science	A	10	10 M	M		1	1	\$ 94,061.00	\$ 99,248.29
Teacher	Grade 3	A	10	10 M+45	M+45		1	1	\$ 106,627.00	\$ 112,506.92
Teacher	ELL	A	2	3 B	B		1	1	\$ 55,804.00	\$ 62,633.05
Teacher	Math Specialist	A	10	10 M+60	M+60		1	1	\$ 109,238.00	\$ 115,262.93
Teacher	Grade 3	A	10	10 M+30	M+30		1	1	\$ 103,367.00	\$ 109,067.53
Teacher	Grade 4	A	4	5 M+60	M+60		1	1	\$ 68,563.00	\$ 89,533.95
Teacher	Preschool	A	6	7 M+30	M+30		1	1	\$ 52,252.00	\$ 93,235.46
Teacher	Preschool	A	1	2 B	B		1	1	\$ 56,285.00	\$ 58,881.20
Teacher	Preschool	A	4	5 M	M		1	1	\$ 68,563.00	\$ 76,665.30
Teacher	English	A	10	10 M+60	M+60		1	1	\$ 109,238.00	\$ 115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60		1	1	\$ 109,238.00	\$ 115,262.93
Teacher	Career Exploration	A	5	6 M+60	M+60		1	1	\$ 84,854.00	\$ 94,455.24
Teacher	Developmental	A	1	2 B	B		1	1	\$ 72,659.00	\$ 58,881.20
Teacher	Math	A	9	10 M+60	M+60		1	1	\$ 103,498.00	\$ 115,262.93
Teacher	English	A	10	10 M+60	M+60		1	1	\$ 109,238.00	\$ 115,262.93
Teacher	ABA	A	8	9 M	M		1	1	\$ 84,941.00	\$ 93,944.86
Teacher	Speech & Language	A	8	9 M+30	M+30		1	1	\$ 93,082.00	\$ 103,067.51
Teacher	Grade 5	A	7	8 M	M		1	1	\$ 80,846.00	\$ 89,624.09
Teacher	Business	A	10	10 M+30	M+30		1	1	\$ 103,367.00	\$ 109,067.53
Teacher	Substantially Separate	A	8	9 M	M		1	1	\$ 84,941.00	\$ 93,944.86
Teacher	English	A	10	10 M+30	M+30		1	1	\$ 103,367.00	\$ 109,067.53
Teacher	Math	A	6	7 M	M		1	1	\$ 76,755.00	\$ 85,305.66
Teacher	Library	A	10	10 M+60	M+60		0.6	0.6	\$ 65,543.00	\$ 69,157.76
Teacher	Math Specialist	A	10	10 M+60	M+60		0.4	0.4	\$ 65,543.00	\$ 46,105.17

Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	ELL	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 2	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Special Services	A	2	3 B	B	1	1	\$	52,252.00	\$	62,633.05
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Psychologist	Special Services	A	10	10 M+60	M+60	0.9	0.9	\$	98,314.00	\$	103,736.64
Teacher	Reading	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 4	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Substantially Separate	A	6	7 M+30	M+30	1	1	\$	83,702.00	\$	93,235.46
Teacher	Math	A	7	8 M+45	M+45	1	1	\$	91,591.00	\$	101,621.80
Teacher	Social Studies	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Music	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 3	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	84,941.00	\$	115,262.93
Teacher	Math	A	10	2 M	M	1	1	\$	94,061.00	\$	63,708.86
Teacher	Computers	A	2	3 B	B	1	1	\$	52,252.00	\$	62,633.05
Teacher	World Language	A	10	2 M+60	M+60	1	1	\$	109,238.00	\$	74,784.10
Teacher	Art	A	4	5 B	B	1	1	\$	62,909.00	\$	70,128.54
Teacher	Language Base	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	ESL	A	3	4 M	M	1	1	\$	94,061.00	\$	72,344.53
Teacher	Physical Education	A	6	7 B	B	1	1	\$	70,012.00	\$	77,627.55
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Speech & Language	A	4	5 M+30	M+30	1	1	\$	74,385.00	\$	83,399.89
Teacher	Music	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Developmental	A	1	2 B	B	1	1	\$	66,463.00	\$	58,881.20
Teacher	Resource Room	A	5	6 M	M	0.8	0.8	\$	58,127.00	\$	64,789.79
Teacher	Health & Human Dev	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Substantially Separate	A	2	3 B	B	1	1	\$	52,252.00	\$	62,633.05
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93
Teacher	Special Education	A	2	3 B	B	1	1	\$	55,804.00	\$	62,633.05
Teacher	Social Studies	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Resource Room	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Resource Room	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Art	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 4	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Math	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Science	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Psychologist	Special Services	A	3	4 D	D	1	1	\$	79,315.00	\$	88,851.90
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 3	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	9	10 M	M	1	1	\$	89,035.00	\$	99,248.29
Teacher	Art	A	6	7 B	B	1	1	\$	31,505.00	\$	77,627.55
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93
Teacher	Reading	A	8	9 M+60	M+60	1	1	\$	98,898.00	\$	109,205.09
Teacher	Grade 5	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Psychologist	Special Services	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Music	A	7	8 M	M	0.4	0.4	\$	29,428.00	\$	35,849.64
Teacher	Music	A	7	8 M	M	0.6	0.6	\$	29,428.00	\$	53,774.46
Teacher	World Language	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	English	A	5	6 B	B	1	1	\$	89,518.00	\$	73,873.37
Teacher	Substantially Separate	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Reading	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Music	A	5	6 M	M	1	1	\$	53,170.00	\$	80,987.23
Teacher	Special Education	A	2	3 B	B	1	1	\$	55,804.00	\$	62,633.05
Teacher	ESL	A	5	6 M+60	M+60	1	1	\$	82,269.00	\$	94,455.24
Teacher	Alternative	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Language Base	A	3	4 M	M	1	1	\$	64,472.00	\$	72,344.53
Teacher	Grade 2	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	Preschool	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Language Base	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Alternative	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Resource Room	A	9	10 M+45	M+45	1	1	\$	100,910.00	\$	112,506.92
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Art	A	8	9 M+30	M+30	1	1	\$	84,941.00	\$	103,067.51
Teacher	Behaviorist	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Science	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Physical Education	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93

Teacher	Resource Room	A	1	2 B	B	1	1	\$	96,309.00	\$	58,881.20
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Grade 1	A	2	3 M	M	1	1	\$	55,804.00	\$	68,028.45
Teacher	Substantially Separate	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	Language Base	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Career Exploration	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	ILC - developmental	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Language Base	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Media	A	10	10 M+30	M+30	0.5	0.5	\$	47,031.00	\$	54,533.77
Teacher	Media	A	10	10 M+30	M+30	0.5	0.5	\$	47,031.00	\$	54,533.77
Teacher	Alternative	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 4	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Social Studies	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math Specialist	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Alternative	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Server ABA	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	ESL	A	6	7 M	M	1	1	\$	80,846.00	\$	85,305.66
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Case Manager	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Science	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	Speech & Language	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Resource Room	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 2	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 3	A	10	10 M	M	1	1	\$	109,238.00	\$	99,248.29
Adjustment Counselor	Special Services	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Psychologist	Special Services	A	10	2 M+60	M+60	1	1	\$	109,238.00	\$	74,784.10
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 2	A	7	8 M+60	M+60	1	1	\$	94,179.00	\$	104,351.69
Teacher	Language Base	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 3	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	Physical Education	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	Grade 1	A	10	2 M+30	M+30	1	1	\$	103,367.00	\$	68,647.70
Teacher	Grade 1	A	5	6 M+45	M+45	1	1	\$	82,269.00	\$	91,725.35
Teacher	Special Services	A	6	7 M	M	1	1	\$	103,367.00	\$	85,305.66
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Art	A	1	2 B	B	0.45	0.45	\$	85,069.00	\$	26,496.54
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Developmental	A	2	3 B	B	1	1	\$	55,804.00	\$	62,633.05
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Kindergarten	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Math	A	10	10 M+60	M+60	0.4	0.4	\$	43,695.00	\$	46,105.17
Teacher	Science	A	10	10 M+60	M+60	0.6	0.6	\$	43,695.00	\$	69,157.76
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	MATH	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Counselor	Guidance	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Psychologist	Special Services	A	10	10 M+60	M+60	0.8	0.8	\$	109,238.00	\$	92,210.34
Psychologist	Special Services	A	3	4 M	M	1	1	\$	64,472.00	\$	72,344.53
Counselor	Guidance	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Resource Room	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	Science	A	6	7 M	M	1	1	\$	76,755.00	\$	85,305.66
Teacher	Math	A	5	6 M+60	M+60	1	1	\$	82,269.00	\$	94,455.24
Teacher	Substantially Separate	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Preschool	A	10	10 M	M	1	1	\$	109,238.00	\$	99,248.29
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	9	10 M+30	M+30	1	1	\$	97,680.00	\$	109,067.53
Teacher	Resource Room	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 2	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Preschool	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93

Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	World Language	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Science	A	5	6 B	B	1	1	\$	66,463.00	\$	73,873.37
Teacher	Speech & Language	A	3	4 M	M	1	1	\$	84,941.00	\$	72,344.53
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Music	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Language Base	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 2	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Psychologist	Special Services	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Developmental	A	2	3 M	M	1	1	\$	60,379.00	\$	68,028.45
Teacher	Social Studies	A	8	9 B	B	1	1	\$	77,120.00	\$	85,124.21
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Specialized Reading	A	10	10 M	M	1	1	\$	54,619.00	\$	99,248.29
Teacher	Media	A	10	10 M+45	M+45	0.62	0.62	\$	66,109.00	\$	69,754.29
Teacher	English	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	World Language	A	6	7 B	B	1	1	\$	70,012.00	\$	77,627.55
Teacher	Kindergarten	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Resource Room	A	8	9 M+60	M+60	1	1	\$	98,898.00	\$	109,205.09
Teacher	Science	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Psychologist	Special Services	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	0.4	0.4	\$	43,695.00	\$	46,105.17
Teacher	Social Studies	A	10	10 M+60	M+60	0.6	0.6	\$	65,543.00	\$	69,157.76
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 4	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Art	A	7	8 B	B	1	1	\$	73,570.00	\$	81,373.55
Teacher	Behaviorist	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Language Base	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Media	A	7	8 M+30	M+30	1	1	\$	80,846.00	\$	98,215.28
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Psychologist	Special Services	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Counselor	Guidance	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Social Studies	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	BCBA	A	6	7 M	M	1	1	\$	76,755.00	\$	85,305.66
Teacher	Substantially Sep	A	9	10 M	M	1	1	\$	89,035.00	\$	99,248.29
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Compass Program	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Speech & Language	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Grade 5	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Music	A	10	2 B	B	1	1	\$	85,069.00	\$	58,881.20
Teacher	Math	A	4	5 M	M	1	1	\$	89,035.00	\$	76,665.30
Teacher	Physical Education	A	9	10 M+45	M+45	1	1	\$	100,910.00	\$	112,506.92
Teacher	Physical Education	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Teacher	Alternative	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Art	A	2	3 M	M	1	1	\$	60,379.00	\$	68,028.45
Teacher	English	A	9	10 M+45	M+45	1	1	\$	97,680.00	\$	112,506.92
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	BCBA	A	6	7 M+60	M+60	1	1	\$	89,518.00	\$	99,370.69
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Counselor	Guidance	A	10	10 M+30	M+30	0.62	0.62	\$	64,088.00	\$	67,621.87
Teacher	Science	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Media	A	9	10 M	M	0.62	0.62	\$	55,202.00	\$	61,533.94
Teacher	Preschool	A	1	2 M	M	1	1	\$	94,061.00	\$	63,708.86
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Alternative	A	6	7 B	B	1	1	\$	70,012.00	\$	77,627.55
Teacher	Substantially Separate	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Counselor	Guidance	A	2	3 M	M	1	1	\$	109,238.00	\$	68,028.45
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	10	10 M+30	M+30	1	1	\$	109,238.00	\$	109,067.53

Teacher	Grade 5	A	9	10 M	M	1	1	\$	89,035.00	\$	99,248.29
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Speech & Language	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	MATH	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math Specialist	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	3	4 M	M	1	1	\$	64,472.00	\$	72,344.53
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	5	6 M	M	1	1	\$	66,463.00	\$	80,987.23
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Psychologist	Special Services	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Kindergarten	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	6	7 M+60	M+60	1	1	\$	89,518.00	\$	99,370.69
Teacher	Language Base	A	2	3 B	B	0.62	0.62	\$	32,396.00	\$	38,832.49
Teacher	Reading	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	World Language	A	9	10 B	B	1	1	\$	80,675.00	\$	89,760.10
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Counselor	Guidance	A	5	6 M+30	M+30	1	1	\$	72,659.00	\$	88,317.68
Teacher	Developmental	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Family & Consumer Scie	A	6	7 M+60	M+60	1	1	\$	83,702.00	\$	99,370.69
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Substantially Separate	A	5	6 M+60	M+60	1	1	\$	82,269.00	\$	94,455.24
Teacher	Language Base	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Developmental	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 3	A	7	8 M+45	M+45	1	1	\$	88,363.00	\$	101,621.80
Teacher	Science	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	ESL	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Math Specialist	A	10	10 M+60	M+60	0.62	0.62	\$	67,728.00	\$	71,463.02
Teacher	Kindergarten	A	5	6 M+45	M+45	1	1	\$	109,238.00	\$	91,725.35
Teacher	Art	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Speech & Language	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	World Language	A	10	10 M	M	1	1	\$	109,238.00	\$	99,248.29
Teacher		A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Physical Education	A	3	4 M	M	1	1	\$	70,000.00	\$	72,344.53
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Language Base	A	4	5 B	B	1	1	\$	62,909.00	\$	70,128.54
Counselor	Guidance	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Reading	A	7	8 M	M	0.62	0.62	\$	50,125.00	\$	55,566.94
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math Specialist	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Reading	A	6	7 M	M	0.6	0.6	\$	53,018.00	\$	51,183.40
Teacher	Reading	A	6	7 M	M	0.4	0.4	\$	53,018.00	\$	34,122.27
Teacher	Grade 4	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Substantially Separate	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Media	A	7	8 M+60	M+60	0.6	0.6	\$	54,955.00	\$	62,611.02
Teacher	Media	A	7	8 M+60	M+60	0.4	0.4	\$	54,955.00	\$	41,740.68
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	World Language	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Kindergarten	A	6	7 M+60	M+60	1	1	\$	83,702.00	\$	99,370.69
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Behaviorist	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	Physical Education	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	ESL	A	7	8 M+60	M+60	1	1	\$	94,179.00	\$	104,351.69
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Math	A	7	8 M+60	M+60	1	1	\$	94,179.00	\$	104,351.69
Teacher	Grade 5	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	ESL	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	2 M	M	1	1	\$	94,061.00	\$	63,708.86
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	World Language	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 2	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Music	A	6	7 M	M	0.4	0.4	\$	30,702.00	\$	34,122.27
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93

Teacher	Science	A	2	3 B	B	1	1	\$	89,035.00	\$	62,633.05
Teacher	Academic Testing	A	10	10 M+30	M+30	1	1	\$	109,238.00	\$	109,067.53
Teacher	Science	A	4	5 B	B	1	1	\$	109,238.00	\$	70,128.54
Teacher	Grade 4	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	ILC - developmental	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Social Studies	A	2	3 M	M	1	1	\$	60,379.00	\$	68,028.45
Teacher	Preschool	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Psychologist	Special Services	A	2	3 M+30	M+30	0.6	0.6	\$	-	\$	44,139.29
Psychologist	Special Services	A	2	3 M+30	M+30	0.4	0.4	\$	-	\$	29,426.19
Teacher	Math	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Music	A	6	7 M+30	M+30	1	1	\$	83,702.00	\$	93,235.46
Teacher	Reading	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Behaviorist	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Language Base	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Out of District Liason	A	10	10 M	M	0.8	0.8	\$	75,249.00	\$	79,398.63
Teacher	English	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	103,367.00	\$	115,262.93
Teacher	English	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Teacher	Science	A	10	10 D	D	1	1	\$	115,847.00	\$	122,236.41
Teacher	Language Base	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Music	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Grade 5	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	9	10 M+30	M+30	1	1	\$	97,680.00	\$	109,067.53
Teacher	Speech & Language	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	ESL	A	8	9 M+60	M+60	1	1	\$	96,309.00	\$	109,205.09
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M+30	M+30	1	1	\$	94,061.00	\$	109,067.53
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 2	A	10	2 M+60	M+60	1	1	\$	109,238.00	\$	74,784.10
Counselor	Guidance	A	4	5 M	M	1	1	\$	68,563.00	\$	76,665.30
Teacher	Grade 1	A	7	8 M	M	1	1	\$	80,846.00	\$	89,624.09
Teacher	Kindergarten	A	4	5 M+60	M+60	1	1	\$	74,385.00	\$	89,533.95
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Physical Education	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Art	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Substantially Separate	A	5	6 M+60	M+60	1	1	\$	82,269.00	\$	94,455.24
Teacher	Grade 5	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Project Prove	A	10	10 M+60	M+60	1	1	\$	109,651.00	\$	115,262.93
Teacher	Home Tutor	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 2	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Physical Education	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Music	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Science	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Project Prove	A	10	10 M+60	M+60	0.5	0.5	\$	109,238.00	\$	57,631.47
Teacher	Speech & Language	A	10	10 M+30	M+30	0.9	0.9	\$	93,030.00	\$	98,160.78
Teacher	Science	A	3	4 B	B	1	1	\$	59,359.00	\$	66,379.04
Teacher	World Language	A	2	3 B	B	1	1	\$	55,804.00	\$	62,633.05
Teacher	Grade 2	A	9	10 M	M	1	1	\$	89,035.00	\$	99,248.29
Teacher	Art	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 4	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Counselor	Guidance	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Health & Human Dev	A	7	8 M	M	0.5	0.5	\$	40,423.00	\$	44,812.05
Teacher	Physical Education	A	7	8 M	M	0.5	0.5	\$	40,423.00	\$	44,812.05
Teacher	Language Base	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	ESL	A	8	9 M+30	M+30	1	1	\$	84,941.00	\$	103,067.51
Teacher	Language Base	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Teacher	Reading	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Library	A	6	7 M	M	0.4	0.4	\$	30,702.00	\$	34,122.27
Teacher	ESL	A	6	7 M	M	0.4	0.4	\$	30,702.00	\$	34,122.27
Counselor	Guidance	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Substantially Separate	A	10	10 M+45	M+45	1	1	\$	103,367.00	\$	112,506.92
Teacher	Kindergarten	A	2	3 M	M	1	1	\$	94,061.00	\$	68,028.45
Teacher	Preschool	A	6	7 M+60	M+60	1	1	\$	89,518.00	\$	99,370.69
Teacher	Social Studies	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Science	A	2	3 M	M	1	1	\$	60,379.00	\$	68,028.45
Teacher	English	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Family & Consumer Scie	A	9	10 M+60	M+60	1	1	\$	97,680.00	\$	115,262.93
Teacher	Kindergarten	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Art	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Adjustment Counselor	A	7	8 M+45	M+45	1	1	\$	88,363.00	\$	101,621.80
Teacher	Science	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10

Teacher	Computers	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	ESL	A	9	10 M	M	1	1	\$	89,035.00	\$	99,248.29
Teacher	Specialized Reading	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Reading	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Music	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Science	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Media	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Health & Human Dev	A	5	6 M+30	M+30	0.5	0.5	\$	36,330.00	\$	44,158.84
Teacher	Physical Education	A	5	6 M+30	M+30	0.5	0.5	\$	36,330.00	\$	44,158.84
Teacher	Math	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	English	A	10	10 D	D	1	1	\$	115,847.00	\$	122,236.41
Teacher	Specialized Reading	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Speech & Language	A	7	8 M+45	M+45	1	1	\$	88,363.00	\$	101,621.80
Teacher	Math	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	English	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Music	A	8	9 D	D	0.6	0.6	\$	62,306.00	\$	68,799.20
Teacher	Music	A	8	9 D	D	0.4	0.4	\$	62,306.00	\$	45,866.14
Teacher	Grade 2	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	Grade 5	A	10	10 M+30	M+30	1	1	\$	103,367.00	\$	109,067.53
Teacher	Kindergarten	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Psychologist	Special Services	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
SPED Coordinator	Resource Room	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Specialized Reading	A	10	10 M+60	M+60	1	1	\$	106,627.00	\$	115,262.93
Teacher	Science	A	9	10 D	D	1	1	\$	108,673.00	\$	122,236.41
Teacher	Resource Room	A	10	10 M+60	M+60	0.2	0.2	\$	21,848.00	\$	23,052.59
Teacher	Specialized Reading	A	10	10 M+60	M+60	0.8	0.8	\$	87,390.00	\$	92,210.34
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	87,390.00	\$	115,262.93
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Counselor	Guidance	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Grade 4	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Language Base	A	5	6 M	M	1	1	\$	72,659.00	\$	80,987.23
Teacher	Alternative	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	Coast	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Counselor	Guidance	A	10	10 M+45	M+45	1	1	\$	106,627.00	\$	112,506.92
Teacher	English	A	4	5 B	B	1	1	\$	62,909.00	\$	70,128.54
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Psychologist	Special Services	A	10	10 M+60	M+60	0.5	0.5	\$	54,619.00	\$	57,631.47
Psychologist	Special Services	A	10	10 M+60	M+60	0.5	0.5	\$	54,619.00	\$	57,631.47
Teacher	Grade 2	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 2	A	8	9 M	M	1	1	\$	84,941.00	\$	93,944.86
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Social Studies	A	10	10 B	B	1	1	\$	85,069.00	\$	89,760.10
Teacher	English	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Preschool	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Grade 1	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Resource Room	A	8	9 M+30	M+30	1	1	\$	84,941.00	\$	103,067.51
Teacher	Language Base	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	English	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Resource Room	A	5	6 M	M	1	1	\$	109,238.00	\$	80,987.23
Teacher	Math	A	9	10 M+30	M+30	1	1	\$	97,680.00	\$	109,067.53
Teacher	Speech & Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 1	A	10	2 M+60	M+60	1	1	\$	109,238.00	\$	74,784.10
Teacher	Grade 3	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Physical Education	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Social Studies	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Health & Human Dev	A	6	7 M	M	0.8	0.8	\$	61,404.00	\$	68,244.53
Teacher	Physical Education	A	6	7 M	M	0.2	0.2	\$	61,404.00	\$	17,061.13
Teacher	Developmental	A	1	2 M	M	1	1	\$	76,755.00	\$	63,708.86
Teacher	Developmental	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Grade 5	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	Math	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Science	A	10	10 M	M	1	1	\$	94,061.00	\$	99,248.29
Teacher	Physical Education	A	9	10 M+60	M+60	1	1	\$	103,498.00	\$	115,262.93
Teacher	Art	A	5	6 B	B	1	1	\$	66,463.00	\$	73,873.37
Teacher	World Language	A	10	10 M+60	M+60	1	1	\$	109,238.00	\$	115,262.93
Teacher	ESL	A	10	10 M+60	M+60	1	1	\$	94,061.00	\$	115,262.93
Teacher	Specialized Reading	A	10	10 M+30	M+30	1	1	\$	109,238.00	\$	109,067.53
Teacher	Substantially Separated	A	3	4 M	M	1	1	\$		\$	72,344.53
Pathologist	Speech & Language	A	1	2 M+30	M+30	1	1	\$		\$	68,647.70
Teacher	Language Base	A	1	2 M	M	1	1	\$		\$	63,708.86
Teacher	Special Services	A	2	3 B	B	1	1	\$		\$	62,633.05
Teacher	Substantially Separated	A	1	2 B	B	1	1	\$		\$	58,881.20
Teacher	Resource Room	A	6	7 M+60	M+60	1	1	\$		\$	99,370.69
Teacher	ABA Kindergarten	A	4	5 M	M	1	1	\$		\$	76,665.30
Teacher	BCBA	A	6	7 M	M	1	1	\$		\$	85,305.66
Physical Education	Physical Education	A	1	2 B	B	0.62	0.62	\$		\$	36,506.35
Teacher	Art	A	1	2 B	B	0.4	0.4	\$		\$	23,552.48

Teacher	Resource Room	A	1	2 B	B	1	1		\$	58,881.20	
Pathologist	Speech & Language	A	4	5 M	M	1	1		\$	76,665.30	
Director	ESL	B	2	3 SY+2	SY+2	1	1	\$		129,239.89	
Teacher	Career Exploration	A	10	10 M	M	1	1	\$	145,434.00	99,248.29	
Teacher	Resource Room	A	10	10 M+60	M+60	1	1	\$	94,061.00	115,262.93	
Coordinator	Specialized Programs	A	10	10 M+45	M+45	1	1	\$	109,238.00	112,506.92	
Coordinator	Transition	A	10	10 M	M	1	1	\$	106,627.00	99,248.29	
Coordinator	English/Reading	BC	1	2 SY+2	SY+2	1	1		\$	124,133.64	
Nurse	Health Services	C	8	9 M+60	M+60	1	1	\$	87,273.00	109,205.08	
Nurse	Special Services	C	4	5 B	B	1	1	\$	53,686.00	70,128.54	
Nurse	Health Services	C	10	10 M+60	M+60	1	1	\$	112,168.00	115,262.93	
Nurse	Health Services	C	6	7 M	M	0.62	0.62		\$	52,889.51	
Nurse	Health Services	C	7	8 M+60	M+60	1	1	\$	90,788.00	104,351.69	
Nurse	Health Services	C	3	4 B	B	1	1	\$	60,989.00	66,379.05	
Director	Health Services	B	3	4 SY+4	SY+4	1	1	\$	133,538.00	144,264.05	
Nurse	Health Services	C	2	3 M+30	M+30	1	1	\$	57,338.00	73,565.49	
Nurse	Health Services	C	3	4 M	M	0.62	0.62		\$	26,761.00	44,853.61
Nurse	Health Services	C	3	4 B	B	1	1		\$	66,379.05	
Nurse	Health Services	C	5	6 M	M	1	1	\$	74,657.00	80,987.24	
Nurse	Health Services	C	10	10 B	B	1	1	\$	87,406.00	89,760.10	
Nurse	Health Services	C	10	10 B	B	1	1	\$	87,406.00	89,760.10	
Nurse	Health Services	C	4	5 B	B	1	1	\$	64,639.00	70,128.54	
Nurse	Health Services	C	10	10 M+30	M+30	1	1	\$	96,643.00	109,067.53	
Nurse	Health Services	C	9	10 M	M	0.62	0.62		\$	56,718.00	61,533.94
Athletic Trainer	Athletics	A	6	7 M	M	1	1	\$	76,755.00	85,305.66	
Paraeducator	COMPASS - R	E	1	2		1	1	\$	25,491.00	28,853.13	
Paraeducator	Substantially Separate	E	1	2		1	1	\$	24,364.00	24,731.26	
Paraeducator	Substantially Separate	ES	3	4		1	1	\$	30,033.00	32,914.92	
Paraeducator	LC 6	E	2	3		1	1	\$	37,287.00	30,101.19	
Paraeducator	Pathway	E	6	7		1	1	\$	25,491.00	36,960.10	
Paraeducator	1:1	ES	10	10		1	1	\$	40,000.00	43,216.59	
Attendance Clerk	High School	E	10	10		1	1	\$	37,287.00	42,202.32	
Paraeducator	Substantially Separate	ES	10	10		1	1	\$	41,010.00	44,307.92	
Paraeducator	Substantially Separate	ES	3	4		1	1	\$	29,255.00	32,914.92	
Paraeducator	Preschool	ES	10	10		1	1	\$	41,010.00	44,307.92	
Paraeducator	LAUNCH	ES	4	5		0.6	0.6	\$	18,798.00	21,092.56	
Paraeducator	Resource Room	E	4	5		1	1	\$	37,287.00	32,564.46	
Paraeducator	Substantially Separate	ES	1	2		1	1	\$	32,086.00	30,297.40	
Paraeducator	Supervisory	E	2	3		1	1	\$	21,849.00	25,801.02	
Paraeducator	LB 8	E	10	10		0.9	0.9	\$	34,624.00	39,187.87	
Paraeducator	Preschool	E	1	2		0.8	0.8	\$	22,681.00	23,021.12	
Paraeducator	LB	E	5	6		1	1	\$	28,134.00	33,035.29	
Paraeducator	ACHIEVE - SS	E	4	5		1	1	\$	28,425.00	33,430.54	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	31,960.00	36,173.42	
Paraeducator	Integrated Preschool	ES	1	2		1	1		\$	30,297.40	
Bus Monitor	Transportation	E	2	3		1	1	\$	15,149.00	16,468.74	
Paraeducator	Supervisory	E	2	3		0.43	0.43	\$	9,499.00	12,900.51	
Paraeducator	Supervisory	E	8	9		0.36	0.36		\$	14,070.98	
Paraeducator	Supervisory	E	1	2		0.4	0.4		\$	10,304.69	
Bus Monitor	Transportation	E	3	4		0.571429	0.571429		\$	17,151.57	
Paraeducator	Supervisory	E	4	5		0.43	0.43		\$	13,956.20	
Paraeducator	Integrated Preschool	ES	2	3		1	1		\$	31,598.32	
Paraeducator	Resource Room	E	4	5		1	1	\$	26,395.00	32,564.46	
Paraeducator	LC 7	E	1	2		1	1	\$	25,491.00	28,853.13	
Paraeducator	LINKS/PATHWAY 8 - LB	E	1	2		1	1	\$	26,596.00	28,853.13	
Paraeducator	LAUNCH	ES	1	2		1	1	\$	29,255.00	30,297.40	
Paraeducator	Supervisory	E	1	2		0.5	0.5	\$	16,826.00	14,426.57	
Paraeducator	Supervisory	E	1	2		0.4	0.4		\$	10,304.69	
Paraeducator	LB 6	E	1	2		1	1	\$	26,847.00	28,853.13	
Bus Monitor	Transportation	E	2	3		0.6	0.6	\$	15,149.00	16,468.74	
Paraeducator	Specialized	ES	2	3		1	1		\$	31,598.32	
Paraeducator	Substantially Separate	ES	1	2		1	1	\$	26,754.00	30,297.40	
Paraeducator	Preschool	ES	1	2		1	1		\$	30,297.40	
Paraeducator	Supervisory	E	2	3		0.5	0.5	\$	9,554.00	11,825.47	
Paraeducator	Supervisory	E	10	10		0.36	0.36	\$	12,333.00	13,958.55	
Paraeducator	Specialized	ES	1	2		1	1		\$	30,297.40	
Paraeducator	ABA Kindergarten	E	3	4		0.8	0.8	\$	19,705.00	23,226.08	
Paraeducator	Substantially Separate	ES	1	2		1	1	\$	33,652.00	30,297.40	
Paraeducator	Substantially Separate 1	ES	10	10		1	1	\$	28,057.00	41,033.93	
Paraeducator	Special Services	E	2	3		1	1	\$	24,320.00	30,101.19	
Paraeducator	Substantially Separate	ES	2	3		1	1	\$	28,057.00	31,598.32	
Paraeducator	Pathway	E	2	3		1	1	\$	24,320.00	30,101.19	
Paraeducator	Substantially Separated	ES	4	5		1	1	\$	26,754.00	34,184.49	
Paraeducator	Substantially Separate	E	4	5		1	1	\$	27,689.00	32,564.46	
Paraeducator	Supervisory	E	2	3		0.4	0.4	\$	8,686.00	10,750.43	
Paraeducator	Supervisory	E	2	3		0.4	0.4	\$	13,202.00	16,340.65	
Paraeducator	Resource Room	E	2	3		1	1	\$	24,320.00	30,101.19	
Paraeducator	Resource Room	E	2	3		1	1	\$	24,320.00	30,101.19	
Paraeducator	Substantially Separate	ES	2	3		1	1	\$	24,843.00	31,598.32	
Paraeducator	Special Services	ES	4	5		0.8	0.8	\$	20,835.00	25,326.66	
Paraeducator	PROVE/WAVE - SS	ES	6	7		1	1	\$	32,834.00	36,849.03	

Paraeducator	Substantially Separate	E	2	3	1	1	\$	20,845.00	\$	25,801.02
Paraeducator	Substantially Separate	E	2	3	1	1	\$	20,845.00	\$	30,101.19
Paraeducator	ABA Kindergarten	ES	2	3	1	1	\$	24,320.00	\$	31,598.32
Paraeducator	ALLIANCE - SS	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Paraeducator	Specialized	ES	3	4	1	1	\$	26,754.00	\$	32,914.92
Paraeducator	LINKS/PATHWAY 7	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Paraeducator	ILC - Substantial Sep	ES	2	3	1	1	\$	26,754.00	\$	31,598.32
Paraeducator	Specialized Paraeducato	ES	2	3	1	1	\$	26,754.00	\$	31,598.32
Paraeducator	BRYTE	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Paraeducator	ILC - Substantial Sep	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Paraeducator		ES	10	10	1	1	\$	37,980.00	\$	38,102.94
Paraeducator	COMPASS - R	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Paraeducator	Substantially Separate	E	8	9	1	1	\$	35,098.00	\$	37,408.90
Paraeducator	Resource Room	E	9	10	1	1	\$	33,058.00	\$	39,083.93
Paraeducator	Substantially Separate	ES	3	4	1	1	\$	24,320.00	\$	32,914.92
Paraeducator	LB 5 - Language Based	E	2	3	1	1	\$	30,298.00	\$	30,101.19
Paraeducator	Preschool	E	2	3	0.8	0.8	\$	18,018.00	\$	22,301.42
Paraeducator	Substantially Separate	E	2	3	1	1	\$	24,320.00	\$	30,101.19
Bus Monitor	Transportation	E	2	3	0.6	0.6	\$	15,149.00	\$	16,468.74
Paraeducator	Substantially Separate	ES	2	3	1	1	\$	26,754.00	\$	31,598.32
Paraeducator	LB 6/LB7	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator		E	3	4	0.38	0.38	\$	-	\$	31,349.25
Paraeducator	LC 8 - Resource	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator	Resource Room	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator	Substantially Separate	ES	6	7	1	1	\$	28,144.00	\$	31,584.89
Paraeducator	ILC - Substantial Sep	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator	Substantially Separate	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator	Resource Room	E	2	3	1	1	\$	25,491.00	\$	30,101.19
Paraeducator	Substantially Separate	E	2	3	1	1	\$	25,491.00	\$	30,901.76
Paraeducator	Resource Room	E	2	3	1	1	\$	25,491.00	\$	30,901.76
Paraeducator	Substantially Separate	E	2	3	1	1	\$	25,491.00	\$	30,901.76
Paraeducator	ILC - Substantial Sep	ES	7	8	1	1	\$	34,111.00	\$	37,914.85
Paraeducator	LAUNCH	ES	2	3	1	1	\$	24,843.00	\$	31,598.32
Paraeducator	Resource Room	E	2	3	1	1	\$	25,491.00	\$	30,901.76
Paraeducator	1:1	ES	10	10	1	1	\$	37,980.00	\$	41,033.93
Paraeducator	Resource Room	ES	2	3	1	1	\$	28,057.00	\$	31,598.32
Paraeducator	Substantially Separate	E	2	3	1	1	\$	28,057.00	\$	30,901.76
Paraeducator	Substantially Separate	E	2	3	1	1	\$	25,491.00	\$	30,901.76
Paraeducator	Supervisory	E	2	3	0.4	0.4	\$		\$	12,900.51
Paraeducator	Supervisory	E	3	4	0.4	0.4	\$	10,579.00	\$	12,469.13
Paraeducator	Resource Room	E	3	4	1	1	\$	27,304.00	\$	32,183.01
Paraeducator	COAST - R	E	3	4	1	1	\$	27,304.00	\$	32,183.01
Paraeducator	Supervisory	E	2	3	0.43	0.43	\$	10,925.00	\$	12,900.51
Paraeducator	LC - R	E	4	5	1	1	\$	26,596.00	\$	33,430.54
Paraeducator	Substantially Separate	ES	2	3	1	1	\$	28,057.00	\$	32,438.70
Paraeducator	Supervisory	E	3	4	0.357143	0.357143	\$	9,499.00	\$	11,196.16
Paraeducator	STRIVE - SS	ES	2	3	1	1	\$	28,057.00	\$	32,438.70
Paraeducator	1:1	E	4	5	1	1	\$	26,395.00	\$	31,042.65
Paraeducator	Preschool	E	4	5	0.8	0.8	\$	21,061.00	\$	25,413.15
Paraeducator	ILC - Substantial Sep	ES	3	4	1	1	\$	30,033.00	\$	33,790.31
Paraeducator	PROVE/WAVE - SS	ES	3	4	1	1	\$	30,033.00	\$	33,790.31
Paraeducator	ABA Kindergarten	ES	4	5	1	1	\$	31,276.00	\$	36,002.82
Paraeducator	Special Services	E	4	5	1	1	\$	28,425.00	\$	34,296.62
Paraeducator	1:1	E	4	5	1	1	\$	28,425.00	\$	34,296.62
Paraeducator	Substantially Separate	E	5	6	1	1	\$	27,423.00	\$	33,035.29
Paraeducator	LAUNCH - SS	ES	10	10	1	1	\$	40,000.00	\$	43,216.59
Paraeducator	Kindergarten	E	5	6	1	1	\$	25,970.00	\$	30,494.12
Bus Monitor	Transportation	E	6	7	0.857143	0.857143	\$	15,149.00	\$	28,800.08
Paraeducator	Kindergarten	E	9	10	1	1	\$	29,843.00	\$	35,282.45
Paraeducator	LAUNCH	ES	5	6	1	1	\$	33,333.00	\$	37,356.43
Paraeducator	Substantially Separate	ES	6	7	1	1	\$	34,581.00	\$	38,809.09
Paraeducator	Resource Room	E	10	10	0.43	0.43	\$	26,634.00	\$	30,144.52
Paraeducator	Substantially Separate	E	6	7	1	1	\$	34,581.00	\$	36,960.10
Paraeducator	LINKS/PATHWAY 8 - LB	E	6	7	1	1	\$	31,434.00	\$	36,960.10
Paraeducator	Substantially Separate	ES	9	10	1	1	\$	38,295.00	\$	42,125.26
Hall Monitor	High School	E	7	8	1	1	\$	32,654.00	\$	38,084.29
Paraeducator	Supervisory	E	10	10	0.5	0.5	\$	18,184.00	\$	20,581.43
Paraeducator	Preschool	ES	6	7	0.8	0.8	\$	27,595.00	\$	30,968.87
Paraeducator	LB	E	10	10	1	1	\$	36,369.00	\$	41,162.86
Paraeducator	STRIVE - SS	ES	6	7	1	1	\$	34,581.00	\$	38,809.09
Paraeducator	Substantially Separate	ES	6	7	1	1	\$	34,581.00	\$	38,809.09
Paraeducator	Supervisory	E	7	8	0.36	0.36	\$	11,662.00	\$	13,601.53
Paraeducator	Substantially Separate	ES	7	8	1	1	\$	35,925.00	\$	39,931.60
Paraeducator	LC	E	8	9	1	1	\$	33,652.00	\$	39,398.74
Paraeducator	Preschool	E	5	6	0.8	0.8	\$	22,450.00	\$	26,361.50
Paraeducator	Preschool	ES	8	9	1	1	\$	36,965.00	\$	41,367.75
Paraeducator	STRIVE - SS	ES	10	10	1	1	\$	40,000.00	\$	43,216.59
Paraeducator	1:1 - Substan	ES	9	10	1	1	\$	38,295.00	\$	43,216.59
Paraeducator	Preschool	E	8	9	0.8	0.8	\$	26,854.00	\$	31,439.40
Paraeducator	Substantially Separate	E	8	9	1	1	\$	33,652.00	\$	39,398.74
Paraeducator	Supervisory	E	8	9	0.36	0.36	\$	12,019.00	\$	14,070.98

Bus Driver	Transportation	T				0.625	0.625	\$	26,622.00	\$	27,558.00	
Bus Driver	Transportation	T				0.53125	0.53125	\$	26,622.00	\$	27,558.00	
Bus Driver	Transportation	T				0	0	\$	26,622.00	\$	2,755.80	
Bus Driver	Transportation	T				0.53125	0.53125	\$	26,622.00	\$	27,558.00	
Bus Driver	Transportation	T				0.53125	0.53125	\$	26,622.00	\$	27,558.00	
Bus Driver	Transportation	T				0.5	0.5	\$	-	\$	41,337.00	
Bus Driver	Transportation	T				0	0	\$	-	\$	27,558.00	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	PROVE/WAVE - SS	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Preschool	E	10	10		0.8	0.8	\$	29,756.00	\$	33,678.70	
Paraeducator	Resource Room	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Resource Room	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Supervisory	E	10	10		0.5	0.5	\$	18,644.00	\$	21,101.16	
Principal	Administration	N			26	26	1	1	\$	137,619.00	\$	145,208.63
Principal	Administration	N			25	25	1	1	\$	138,078.00	\$	149,246.03
Principal	Administration	N			2	2	1	1	\$	138,078.00	\$	140,038.50
Principal	Administration	N			23	23	1	1	\$	138,078.00	\$	145,692.55
Principal	Administration	N			24	24	1	1	\$	138,078.00	\$	150,667.42
Principal	Administration	N			21	21	1	1	\$	144,607.00	\$	157,967.79
Principal	Administration	N			27	27	1	1	\$	138,078.00	\$	146,403.25
Principal	Administration	N			42	42	1	1	\$	164,751.00	\$	174,684.97
Principal	Administration	N			20	20	1	1	\$	153,550.00	\$	168,458.79
Principal	Administration	N			22	22	1	1	\$	138,078.00	\$	146,403.25
Mechanic	Transportation	N			31	31	1	1	\$	67,994.00	\$	71,744.05
Transportation Manager	Transportation	N			29	29	1	1	\$	71,808.00	\$	89,250.00
Director of Finance and Operations	Central Office	N			3	3	1	1	\$	152,000.00	\$	167,580.00
Superintendent	Central Office	N			1	1	1	1	\$	210,000.00	\$	224,910.00
Director	Special Services	N			48	48	1	1	\$	159,000.00	\$	171,958.50
Asst Superintendent	Central Office	N			19	19	1	1	\$	160,000.00	\$	175,350.00
Admin Asst	Central Office	N			4	4	0.5	0.5	\$	38,517.00	\$	88,621.12
Admin Asst	Central Office	N			4	4	0.5	0.5	\$	38,517.00	\$	88,621.12
Trans. Coordinator/Dispatcher	Transportation	N			30	30	1	1	\$	56,942.00	\$	60,081.65
Data Base Manager	Administration	N			16	16	1	1	\$	72,471.00	\$	68,250.00
Admin Asst	Central Office	N			12	12	1	1	\$	55,000.00	\$	65,505.88
Payroll Coordinator	Central Office	N			10	10	1	1	\$	70,090.00	\$	80,631.78
Human Resource Assistant	Central Office	N			5	5	1	1	\$	62,118.00	\$	74,200.00
Admin Asst	Central Office	D	9	10	1	1	1	1	\$	64,069.00	\$	77,051.87
Admin Asst	Central Office	N			41	41	1	1	\$	71,299.00	\$	82,022.89
Admin Asst	Central Office	N			13	13	1	1	\$	67,295.00	\$	79,500.00
Admin Asst	Technology	N			6	6	1	1	\$	59,530.00	\$	68,483.42
Admin Asst	Central Office	N			11	11	1	1	\$	51,765.00	\$	59,550.80
Asst Superintendent Adm Asst	Central Office	N			7	7	1	1	\$	74,060.00	\$	85,199.33
Security Guard	High School	N			32	32	1	1	\$	55,080.00	\$	56,700.00
Security Guard	High School	N			36	36	1	1	\$	31,269.00	\$	32,993.00
Security Guard	High School	N			35	35	1	1	\$	31,269.00	\$	32,993.00
Paraeducator	COAST - R	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	LINKS/PATHWAY 6	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	LB 6/LB7	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	Preschool	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	PROVE/WAVE - SS	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Resource Room	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	PROVE	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	LB 6 & 8	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	LB 5 - Language Based	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	LB 8	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	Substantially Separate	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	ILC - Substantial Sep	E	10	10		1	1	\$	34,624.00	\$	39,187.87	
Paraeducator	LB 7	E	10	10		1	1	\$	37,287.00	\$	42,202.32	
Paraeducator	Supervisory	E	1	2		0.5	0.5	\$		\$	28,853.13	
Technician	Technology	N			43	43	1	1	\$	50,000.00	\$	57,383.44
Technology Manager	Technology	N			14	14	1	1	\$	98,354.00	\$	103,777.41
Network and Systems Administrator	Technology	N			44	44	1	1	\$	81,600.00	\$	87,391.50
Technician II	Technology	N			38	38	0.5	0.5	\$	31,325.00	\$	33,052.56
Program Coordinator	Technology	N			47	47	1	1	\$	67,295.00	\$	71,005.59
Technician	Technology	N			18	18	1	1	\$	49,055.00	\$	57,383.44
Project Manager	Technology	N			37	37	1	1	\$	90,071.00	\$	95,038.26
Technician II	Technology	N			28	28	1	1	\$	50,000.00	\$	57,383.50
Technician	Technology	N			18	18	1	1	\$	49,055.00	\$	57,383.44
Technician II	Technology	N			43	43	1	1	\$	54,384.00	\$	57,383.44
Technician I	Technology	N			18	18	1	1	\$	49,055.00	\$	57,383.44
Paraeducator	Supervisory	E	10	10		0.43	0.43	\$	15,980.00	\$	18,086.71	
Teacher	Literacy	A	1	2	B		1	1	\$		\$	58,881.20
Bus Driver	Transportation	T					0.5	0.5	\$		\$	27,558.00
Bus Driver	Transportation	T				0.53125	0.53125	\$		\$	27,558.00	

Bus Driver	Transportation	T					0.125	0.125		\$	8,267.40	
Paraeducator	Preschool	E	1	2			0.8	0.8	\$	25,719.00	\$	23,021.12
Coordinator	Preschool Coordinator	B	2	3 SY+3	SY+3		1	1	\$	109,651.00	\$	132,895.36
Bus Monitor	Transportation	E	4	5			0.571429	0.571429	\$	15,149.00	\$	17,816.42
Teacher	English	A	10	10 M+60	M+60		1	1			\$	115,262.93
Asst Director	Athletics	N			50	50	1	1			\$	53,550.00
Mechanic	Transportation	N			31	31	1	1	\$	67,994.00	\$	71,744.05

Town of Braintree
General Fund Comparative Budgeted Revenues
(Comparing FY2024 and FY2025)

	Adopted	Proposed		
Recurring Revenue	FY 2024	FY 2025	\$Change	%Change
Net Tax Levy	\$ 110,776,684	\$ 113,814,189	\$ 3,037,504	2.7%
Local Aid Receipts	\$ 28,035,138	\$ 28,650,169	\$ 615,031	2.2%
Offsets	\$ (90,297)	\$ (87,884)	\$ 2,413	-2.7%
Assessments	\$ (4,954,588)	\$ (5,217,761)	\$ (263,173)	5.3%
Net Local Aid	\$ 22,990,253	\$ 23,344,524	\$ 354,271	1.5%
Local Receipts*	\$ 20,882,990	\$ 22,619,279	\$ 1,736,289	8.3%
Other Financing Sources	\$ 1,200,466	\$ 1,251,845	\$ 51,379	4.3%
Total Recurring Revenue	\$ 155,850,393	\$ 161,029,837	\$ 5,179,444	3.3%
Non-Recurring Revenue				
Overlay Surplus	\$ 300,000	\$ 300,000	\$ -	0.0%
Free Cash*	\$ 4,254,608	\$ 921,000	\$ (3,333,608)	-78.4%
Total Non-Recurring Revenue	\$ 4,554,608	\$ 1,221,000	\$ (3,333,608)	-73.2%
TOTAL GENERAL FUND REVENUE	\$ 160,405,001	\$ 162,250,837	\$ 1,845,836	1.2%

*The FY 2025 Proposed Budget calls for a transfer of \$921,000 in Free Cash to balance the budget. However, a Budget Motion provides that with the successful adoption of the Municipal Empowerment Act as filed by the Governor in January 2024 and the adoption by Town Council of the three local option section in the Act, the transfer would be repealed since new recurring Local Receipts would be generated.

**TOWN OF BRAINTREE
REVOLVING FUNDS AUTHORIZED AND
REVENUE & EXPENDITURES HISTORY**

Council Vote Reference CO vote	CO 24-022 Budgeted FY 2025	CO 23-027 Budgeted FY 2024	CO 22-027 Budgeted FY 2023	CO 21-020 Budgeted FY 2022	CO 20-040 Budgeted FY 2021	CO 19-017 Budgeted FY 2020	CO 18-028 Budgeted FY 2019	CO 17-029 Budgeted FY 2018	CO 16-029 Budgeted FY 2017	CO 15-016 Budgeted FY 2016
<u>Revolving account</u>										
Elder Affairs Services and Activities	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Immunization	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Library Materials	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Library Room Rental	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Recycling Materials	4,800	4,800	4,800	2,000	2,000	2,000	2,000	3,000	3,000	3,000
Household Hazardous Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
School Full Day Kindergarten	1,100,000	1,100,000	1,050,000	925,000	910,000	825,000	825,000	667,500	724,000	780,000
Golf Pro Shop*	300,000	300,000	300,000	200,000	110,000	110,000	90,000	90,000	55,000	
Golf Food Service*	550,000	550,000	550,000	450,000						
School Transportation	500,000	500,000	-	-	-					-
Tree Replacement**	100,000	100,000								
Total-Revolving Funds Authorizations	2,734,800	2,734,800	2,134,800	1,757,000	1,202,000	1,117,000	1,097,000	940,500	962,000	963,000

Percentage Change from Prior Year Authorization 0.00% 28.11% 21.50% 46.17% 7.61% 1.82% 16.64% -2.23% -0.10% 19.18%

*Revolving Fund Increased by Supplemental Appropriation

**Adopted by Order Number CO 23-029

<u>Revolving account</u>	Beginning <u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	Ending <u>Balance</u>
Elder Affairs Services and Activities				
FY 2023	7,408	215	-	7,623
FY 2022	7,413	2,550	(2,555)	7,408
FY 2021	7,414	-	-	7,414
FY 2020	6,808	10,050	(9,445)	7,414
FY 2019	5,952	15,271	(14,415)	6,808
FY 2018	4,616	20,130	(18,794)	5,952
FY 2017	6,907	14,260	(16,551)	4,616
FY 2016	6,257	14,960	(14,309)	6,907
FY 2015	8,954	17,060	(19,758)	6,257
FY 2014	5,479	21,641	(18,166)	8,954

<u>Revolving account</u>	Beginning <u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	Ending <u>Balance</u>
Immunization				
FY 2023	48,569	62,770	-	111,339
FY 2022	45,801	47,571	(44,802)	48,569
FY 2021	72,316	9,808	(36,323)	45,801
FY 2020	73,352	34,898	(35,934)	72,316
FY 2019	71,531	33,325	(31,504)	73,352
FY 2018	61,111	38,148	(27,728)	71,531
FY 2017	45,855	46,417	(31,161)	61,111
FY 2016	33,376	39,031	(26,552)	45,855
FY 2015	29,933	38,583	(35,140)	33,376
FY 2014	47,169	10,642	(27,878)	29,933

**TOWN OF BRAINTREE
REVOLVING FUNDS AUTHORIZED AND
REVENUE & EXPENDITURES HISTORY**

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Library Materials				
FY 2023	8,885	11,251	(21,527)	(1,392)
FY 2022	1,292	9,768	(2,176)	8,885
FY 2021	26,069	4,189	(28,966)	1,292
FY 2020	30,480	21,267	(25,678)	26,069
FY 2019	30,836	32,281	(32,637)	30,480
FY 2018	33,724	32,272	(35,160)	30,836
FY 2017	36,841	29,216	(32,333)	33,724
FY 2016	30,748	28,021	(21,928)	36,841
FY 2015	28,354	29,253	(26,860)	30,748
FY 2014	18,303	31,804	(21,753)	28,354

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Library Room Rental				
FY 2023	3,340	1,480	-	4,820
FY 2022	3,040	660	(360)	3,340
FY 2021	4,021	710	(1,692)	3,040
FY 2020	3,279	1,175	(433)	4,021
FY 2019	2,262	1,017	-	3,279
FY 2018	789	1,473	-	2,262
FY 2017	-	1,812	(1,023)	789
FY 2016	-	2,554	(2,554)	-
FY 2015	872	1,505	(2,377)	-
FY 2014	39	2,887	(2,054)	872

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Recycling Materials				
FY 2023	1,342	1,410	(3,138)	(386)
FY 2022	1,542	1,800	(2,000)	1,342
FY 2021	752	4,550	(3,760)	1,542
FY 2020	1,117	2,425	(2,790)	752
FY 2019	705	550	(138)	1,117
FY 2018	180	2,576	(2,051)	705
FY 2017	-	325	(145)	180
FY 2016	-	1,216	(1,216)	-
FY 2015	454	556	(1,010)	-
FY 2014	894	160	(600)	454

<u>Revolving account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
Household Hazardous Waste				
FY 2023	6,407	26,000	(25,100)	7,307

**TOWN OF BRAINTREE
REVOLVING FUNDS AUTHORIZED AND
REVENUE & EXPENDITURES HISTORY**

FY 2022	27,207	-	(20,800)	6,407
FY 2021	21,182	31,275	(25,250)	27,207
FY 2020	20,233	31,849	(30,900)	21,182
FY 2019	24,506	27,794	(32,068)	20,232
FY 2018	16,803	39,499	(31,796)	24,506
FY 2017	15,325	42,935	(41,457)	16,803
FY 2016	21,871	9,825	(16,372)	15,325
FY 2015	39,194	16,876	(34,200)	21,871
FY 2014	15,027	70,280	(46,113)	39,194

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
School Full Day Kindergarten				
FY 2023	885,076	863,007	(906,945)	841,137
FY 2022	470,358	1,115,459	(700,741)	885,076
FY 2021	642,616	(97,465)	(74,792)	470,358
FY 2020	826,792	643,794	(827,971)	642,616
FY 2019	855,961	883,947	(913,116)	826,792
FY 2018	678,049	862,398	(684,487)	855,961
FY 2017	323,062	988,783	(633,796)	678,049
FY 2016	221,421	731,497	(629,856)	323,062
FY 2015	272,629	654,465	(705,673)	221,421
FY 2014	164,577	478,415	(370,363)	272,629

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
Golf Pro Shop				
FY 2023	20,124	211,741	(215,867)	15,998
FY 2022	33,694	166,124	(179,693)	20,124
FY 2021	19,251	163,809	(149,366)	33,694
FY 2020	20,694	114,666	(116,109)	19,251
FY 2019	52,243	142,964	(174,513)	20,694
FY 2018	5,669	137,446	(90,872)	52,243
FY 2017	-	70,745	(65,076)	5,669

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
Golf Food Service				
FY 2023	24,711	533,772	(554,501)	3,982
FY 2022	1,570	456,427	(433,287)	24,711
FY 2021	-	101,830	(100,260)	1,570

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Ending Balance</u>
<u>Revolving account</u>				
School Transportation				
FY 2013	moved back into the general fund			
FY 2012	64,176	173,229	(171,503)	65,902
FY 2011	56,939	159,602	(152,365)	64,176
FY 2010	68,339	162,208	(173,608)	56,939

TOWN OF BRAINTREE
REVOLVING FUNDS AUTHORIZED AND
REVENUE & EXPENDITURES HISTORY

FY 2009	18,633	240,725	(191,019)	68,339
FY 2008	38,700	604,117	(624,184)	18,633

FY 2025 Proposed CPA Budget
 Prepared By: Melissa M. SantucciRozzi, Director PCD
 Date: March 25, 2024

LOCAL FUNDS (1% Surcharge)

1% of Local Real Estate Taxes Generated (First \$100,000 residential exemption)
 FY23- \$1,015,850 Actual
 FY24 – Not reported till Fall of 2024
 FY25 – Estimate \$1,041,246

STATE TRUST FUND DISTRIBUTION

Last 5 Years (Source Community Preservation Coalition Website)

2019	\$139,255
2020	\$183,375
2021	\$233,585
2022	\$371,517
2023	\$349,672
2024	\$195,098

Guidance from the Community Preservation Coalition FY25 State Match will be <20%

CPA BUDGETED REVENUE ESTIMATES	PROPOSED FY 2025
Surcharge	\$ 1,041,246.25
State Trust Distribution	\$ 200,000.00
Other Interest	\$19,000.00
Total	<u>\$1,260,246.25</u>

PROPOSED FY 2024 BUDGET	
27-3200-3243	Community Housing \$150,000.00
27-3200-3244	Open Space \$150,000.00
27-3200-3242	Historic Preservation \$150,000.00
27-3200-3245	Undesignated Budget Reserve \$747,233.94
	Administration and Operating Expense (5% of Total) \$63,012.31
Total	\$1,260,246.25

Similar to past years:

1. The minimum percentage required in the State Statue (10%) is allocated to the Community Housing, Open Space and Historic Preservation. (12% proposed)
2. 5% is allocated to Admin and Operating Expenses.
3. The remaining funds are allocated to undesignated budget reserve, to allow for flexibility on projects based on the needs of the Community.

FY2025 BUDGET REVIEW SCHEDULE

<u>Dept. #</u>	<u>Department/Programs</u>	<u>DATE*</u> <u>(May)</u>	<u>TIME*</u> <u>(PM)</u>	<u>PRESENTERS</u>
	FY2025 Revenue Forecast Overview	6	6:00	Michael Esmond/Kara Nyman
161	Town Clerk	6	6:15	James Casey
610	Library [®]	6	6:30	Terri Stano
152	Human Resources	6	6:45	Christopher Shipps
350	Blue Hill Regional High School	8	6:00	Jill Brilhante/Jill Rossetti
121	Mayor's Office	8	6:30	Mayor Joyce/Kara Nyman
111	Town Council	8	6:45	Susa Cimino
400	Public Works Department [®]	13	6:00	James Arsenault
436	Sewer	13	6:30	James Arsenault
438	Water	13	6:45	James Arsenault
640	Storm Water	13	7:00	James Arsenault
610	Golf [®]	14	6:00	Daryn Brown
151	Law	14	6:30	Carolyn Murray
133	Finance Programs	14	6:45	Michael Esmond
220	Fire	15	6:00	James O'Brien
210	Police	15	6:30	Timothy Cohoon
175	Planning and Community Development	20	6:00	Melissa SantucciRozzi
541	Department of Elder Affairs [®]	20	6:15	Sharmila Biswas
241	Municipal Licenses and Inspections [®]	20	6:30	Marybeth McGrath
300	Education [®]	21	6:00	Jim Lee
	Departmental Call Backs - TBD	22/23	TBD	
	TOWN COUNCIL/ANNUAL TOWN MEETING	May 29 (Wednesday)	7:00	

*Dates and Times are tentative and are subject to change.

All participants are requested to **appear at least 30 minutes prior** to their scheduled time.

[®]Includes Revolving Fund Accounts