

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10010 First Selectpersons's Office

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 348,510 | 359,524 | 369,495 |
| 51005 | PART TIME SALARIES | 7,307   | 4,731   | 4,731   |
| 51099 | SALARY ADJUSTMENTS | 4,431   | 8,500   | 8,500   |
| 51098 | TENURE STIPEND     | 11,000  | 11,500  | 12,000  |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>371,248</b> | <b>384,255</b> | <b>394,726</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|         |                             |        |        |        |
|---------|-----------------------------|--------|--------|--------|
| 52027   | OFFICIAL BUSINESS           | 11,964 | 7,000  | 7,000  |
| 52301   | DUES / MEMBERSHIPS          | 38,868 | 33,092 | 35,213 |
| 52320   | AUTO                        | 25,340 | 1,200  | 1,200  |
| 54006   | COVID-19                    |        |        |        |
| 53001   | OFFICE SUPPLIES             | 5,269  | 2,500  | 2,500  |
| 54002/7 | FEMA / BATTLE OF RIDGEFIELD |        |        |        |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>TOTAL</b> | <b>81,441</b> | <b>43,792</b> | <b>45,913</b> |
|--------------|---------------|---------------|---------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>452,689</b> | <b>428,047</b> | <b>440,639</b> | <b>2.94%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10020 Board of Finance

### OPERATING EXPENSES

|       |                    |        |         |           |
|-------|--------------------|--------|---------|-----------|
| 52001 | MEETINGS / MINUTES | 1,160  | 2,200   | 2,200     |
| 52406 | AUDIT FEE          | 97,750 | 102,638 | 110,750 # |

|                    |               |                |                |              |
|--------------------|---------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>98,910</b> | <b>104,838</b> | <b>112,950</b> | <b>7.74%</b> |
|--------------------|---------------|----------------|----------------|--------------|

# - Actual for FYE 24 was \$107,525. Increase that by 3% for FYE 25.

## 10030 Legal

### OPERATING EXPENSES

|       |                  |         |         |         |
|-------|------------------|---------|---------|---------|
| 52400 | LEGAL & RETAINER | 284,121 | 145,000 | 145,000 |
| 52402 | LABOR            | 50,546  | 25,000  | 25,000  |
| 52408 | P&Z RETAINER     | 19,526  | 35,000  | 35,000  |

|                    |                |                |                |             |
|--------------------|----------------|----------------|----------------|-------------|
| <b>GRAND TOTAL</b> | <b>354,193</b> | <b>205,000</b> | <b>205,000</b> | <b>FLAT</b> |
|--------------------|----------------|----------------|----------------|-------------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10040 Central Administration

### PERSONNEL SERVICES

|       |                    |        |         |         |  |
|-------|--------------------|--------|---------|---------|--|
| 51001 | FULL TIME SALARIES | 69,547 | 114,633 | 129,888 |  |
| 51005 | PART TIME SALARIES | 31,365 | 19,625  | 39,285  |  |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>100,912</b> | <b>134,258</b> | <b>169,173</b> |  |
|--|--------------|----------------|----------------|----------------|--|

### OPERATING EXPENSES

|       |                           |         |         |         |  |
|-------|---------------------------|---------|---------|---------|--|
| 51099 | SALARY CONTINGENCY        |         | 1,500   | 2,500   |  |
| 52026 | MAINT AGREEMENTS          | (2,753) | 500     |         |  |
| 52041 | POSTAGE                   | 41,684  | 40,000  | 42,000  |  |
| 52042 | LEGAL NOTICES             | 24,819  | 25,000  | 25,000  |  |
| 52055 | UTILITY - TELEPHONE       | 126,499 | 115,000 | 127,000 |  |
| 52316 | DUES / TUITION / TRAINING | 20,760  | 18,000  | 21,500  |  |
| 53001 | OFFICE SUPPLIES           | 8,564   | 6,000   | 7,000   |  |
| 53004 | COPIER SUPPLIES           | 6,507   | 6,500   | 6,500   |  |
| 53006 | BOOKS/JOURNALS            | 1,194   | 800     | 1,000   |  |
| 53090 | RECRUITMENT               | 5,999   | 4,000   | 5,000   |  |
| 53091 | PERSONNEL SUPPORT         | 10,237  | 10,500  | 11,900  |  |
| 53305 | OSHA COMPLIANCE           | 579     |         |         |  |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>244,089</b> | <b>227,800</b> | <b>249,400</b> |  |
|--|--------------|----------------|----------------|----------------|--|

|  |                    |                |                |                |               |
|--|--------------------|----------------|----------------|----------------|---------------|
|  | <b>GRAND TOTAL</b> | <b>345,001</b> | <b>362,058</b> | <b>418,573</b> | <b>15.61%</b> |
|--|--------------------|----------------|----------------|----------------|---------------|

## 10050 Finance

### PERSONNEL SERVICES

|       |                    |         |         |         |  |
|-------|--------------------|---------|---------|---------|--|
| 51001 | FULL TIME SALARIES | 310,635 | 323,147 | 331,984 |  |
| 51006 | LONGEVITY          | 900     | 900     |         |  |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>311,535</b> | <b>324,047</b> | <b>331,984</b> |  |
|--|--------------|----------------|----------------|----------------|--|

### OPERATING EXPENSES

|       |                       |         |         |         |   |
|-------|-----------------------|---------|---------|---------|---|
| 52407 | PROFESSIONAL SERVICES | 9,487   | 10,000  | 10,000  |   |
| 52413 | PAYROLL PROCESSING    | 122,982 | 113,000 | 130,000 | # |
| 53001 | OFFICE SUPPLIES       | 3,774   | 4,000   | 4,000   |   |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>136,243</b> | <b>127,000</b> | <b>144,000</b> |  |
|--|--------------|----------------|----------------|----------------|--|

|  |                    |                |                |                |              |
|--|--------------------|----------------|----------------|----------------|--------------|
|  | <b>GRAND TOTAL</b> | <b>447,778</b> | <b>451,047</b> | <b>475,984</b> | <b>5.53%</b> |
|--|--------------------|----------------|----------------|----------------|--------------|

# - Actual for FYE 23 was \$122,982. Increase that by 3% for FYE 24, and 3% for FYE 25.

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10060 Information Technology

### PERSONNEL SERVICES

|       |                    |         |         |         |  |
|-------|--------------------|---------|---------|---------|--|
| 51001 | FULL TIME SALARIES | 120,173 | 123,114 | 125,153 |  |
| 51005 | PART TIME SALARIES | 25,450  | 40,000  | 20,000  |  |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>145,623</b> | <b>163,114</b> | <b>145,153</b> |  |
|--|--------------|----------------|----------------|----------------|--|

### OPERATING EXPENSES

|       |                              |         |         |         |  |
|-------|------------------------------|---------|---------|---------|--|
| 59500 | EQUIPMENT MAINT - IT         | 202,592 | 277,192 | 332,192 |  |
| 59501 | EQUIPMENT MAINT - ASSESSOR   | 27,616  | 18,900  | 21,278  |  |
| 59502 | EQUIPMENT MAINT - FINANCE    | 45,274  | 53,215  | 55,876  |  |
| 59503 | EQUIPMENT MAINT - P&R        | 6,850   | 10,475  | 10,475  |  |
| 59504 | EQUIPMENT MAINT - TAX        | 10,447  | 10,970  | 11,350  |  |
| 59505 | EQUIPMENT MAINT - POLICE     | 13,862  | 16,766  | 16,766  |  |
| 59506 | EQUIPMENT MAINT - FIRE       |         | 6,000   | 6,000   |  |
| 59507 | EQUIPMENT MAINT - ANNEX      |         | 2,200   | 2,200   |  |
| 59508 | EQUIPMENT MAINT - TOWN CLERK | 24,159  | 25,827  | 25,827  |  |
| 59509 | EQUIPMENT MAINT - P&Z        |         | 2,000   | 2,000   |  |
| 59510 | EQUIPMENT MAINT - EOC        |         | 825     | 825     |  |
| 59511 | EQUIPMENT MAINT - TREASURER  | 935     |         |         |  |
| 59521 | PRINTING FORMS - ASSESSOR    | 800     | 3,895   | 6,391   |  |
| 59522 | PRINTING FORMS - FINANCE     | 100     | 500     | 500     |  |
| 59524 | PRINTING FORMS - TAX         | 16,234  | 8,235   | 10,241  |  |
| 59525 | PRINTING FORMS - TOWN CLERK  | 2,171   | 5,000   | 5,000   |  |
| 52055 | WAN TELECOM SERVICE          | 67,714  | 80,000  | 80,000  |  |
| 52316 | TECHNICAL TRAINING           | 3,883   | 5,000   | 5,000   |  |
| 52321 | CYBER SECURITY               | 56,965  | 36,000  | 36,000  |  |
| 52322 | AUDIO / VIDEO / ZOOM         | 38,459  | 20,000  | 20,000  |  |
| 52407 | PROFESSIONAL SERVICES        | 195,868 | 145,000 | 195,000 |  |
| 53001 | OFFICE SUPPLIES              | 1,459   | 900     | 500     |  |

|  |              |                |                |                |  |
|--|--------------|----------------|----------------|----------------|--|
|  | <b>TOTAL</b> | <b>715,388</b> | <b>728,900</b> | <b>843,421</b> |  |
|--|--------------|----------------|----------------|----------------|--|

|  |                    |                |                |                |               |
|--|--------------------|----------------|----------------|----------------|---------------|
|  | <b>GRAND TOTAL</b> | <b>861,011</b> | <b>892,014</b> | <b>988,574</b> | <b>10.82%</b> |
|--|--------------------|----------------|----------------|----------------|---------------|

## 10070 Registrars - Voter

### PERSONNEL SERVICES

|       |                    |        |        |        |  |
|-------|--------------------|--------|--------|--------|--|
| 51005 | PART TIME SALARIES | 79,981 | 82,488 | 84,426 |  |
|-------|--------------------|--------|--------|--------|--|

|  |              |               |               |               |  |
|--|--------------|---------------|---------------|---------------|--|
|  | <b>TOTAL</b> | <b>79,981</b> | <b>82,488</b> | <b>84,426</b> |  |
|--|--------------|---------------|---------------|---------------|--|

### OPERATING EXPENSES

|       |                 |     |       |       |  |
|-------|-----------------|-----|-------|-------|--|
| 53001 | OFFICE SUPPLIES | 782 | 1,000 | 1,000 |  |
|-------|-----------------|-----|-------|-------|--|

|  |                    |               |               |               |              |
|--|--------------------|---------------|---------------|---------------|--------------|
|  | <b>GRAND TOTAL</b> | <b>80,763</b> | <b>83,488</b> | <b>85,426</b> | <b>2.32%</b> |
|--|--------------------|---------------|---------------|---------------|--------------|

### PERSONNEL SERVICES

|       |                    |       |  |       |   |
|-------|--------------------|-------|--|-------|---|
| 51005 | PART TIME SALARIES | 3,266 |  | 8,000 | * |
|-------|--------------------|-------|--|-------|---|

|  |              |              |  |              |  |
|--|--------------|--------------|--|--------------|--|
|  | <b>TOTAL</b> | <b>3,266</b> |  | <b>8,000</b> |  |
|--|--------------|--------------|--|--------------|--|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10071 Registrars - Election

### OPERATING EXPENSES

|       |                       |        |        |        |
|-------|-----------------------|--------|--------|--------|
| 52005 | REFERENDUM / ELECTION | 64,378 | 67,000 | 71,000 |
| 52006 | VOTER CANVASS         | 1,170  | 2,400  | 2,400  |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 65,548 | 69,400 | 73,400 |
|-------|--------|--------|--------|

|             |        |        |        |        |
|-------------|--------|--------|--------|--------|
| GRAND TOTAL | 68,814 | 69,400 | 81,400 | 17.29% |
|-------------|--------|--------|--------|--------|

## 10080 Assessor's Office

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 371,771 | 382,585 | 384,413 |
| 51005 | PART TIME SALARIES | 19,363  | 20,069  | 22,168  |
| 51006 | LONGEVITY          | 600     | 600     | 600     |
| 51007 | OVERTIME           | 442     | 1,500   | 1,500   |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 392,176 | 404,754 | 408,681 |
|-------|---------|---------|---------|

### OPERATING EXPENSES

|       |                           |       |       |        |
|-------|---------------------------|-------|-------|--------|
| 52320 | AUTO                      | 602   | 2,000 | 2,000  |
| 52407 | PROFESSIONAL SERVICES     | 30    | 100   | 10,000 |
| 53001 | OFFICE SUPPLIES           | 7,175 | 5,000 | 7,500  |
| 53005 | LICENSES                  |       | 100   | 100    |
| 53006 | SCANNING GRAND LIST BOOKS |       | 2,000 | 2,000  |
| 53007 | GIS LAYER FOR TAX MAPS    | 1,727 | 5,000 | 7,500  |

|       |       |        |        |
|-------|-------|--------|--------|
| TOTAL | 9,534 | 14,200 | 29,100 |
|-------|-------|--------|--------|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 401,710 | 418,954 | 437,781 | 4.49% |
|-------------|---------|---------|---------|-------|

## 10090 Board of Assessment Appeals

### OPERATING EXPENSES

|       |                    |  |     |     |
|-------|--------------------|--|-----|-----|
| 52001 | MEETINGS / MINUTES |  | 300 | 300 |
|-------|--------------------|--|-----|-----|

|             |  |     |     |      |
|-------------|--|-----|-----|------|
| GRAND TOTAL |  | 300 | 300 | FLAT |
|-------------|--|-----|-----|------|

## 10100 Tax Collector

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 100,251 | 103,331 | 105,762 |
|-------|--------------------|---------|---------|---------|

|       |         |         |         |       |
|-------|---------|---------|---------|-------|
| TOTAL | 100,251 | 103,331 | 105,762 | 2.35% |
|-------|---------|---------|---------|-------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10101 Tax Collection Administration

### PERSONNEL SERVICES

|       |                    |        |        |        |  |
|-------|--------------------|--------|--------|--------|--|
| 51001 | FULL TIME SALARIES | 84,500 | 87,537 | 94,744 |  |
| 51005 | PART TIME SALARIES | 17,310 | 18,000 | 18,420 |  |
| 51006 | LONGEVITY          |        |        |        |  |

|       |         |         |         |  |
|-------|---------|---------|---------|--|
| TOTAL | 101,810 | 105,537 | 113,164 |  |
|-------|---------|---------|---------|--|

### OPERATING EXPENSES

|       |                 |        |       |       |  |
|-------|-----------------|--------|-------|-------|--|
| 53001 | OFFICE SUPPLIES | 12,038 | 9,000 | 9,000 |  |
|-------|-----------------|--------|-------|-------|--|

|       |        |       |       |  |
|-------|--------|-------|-------|--|
| TOTAL | 12,038 | 9,000 | 9,000 |  |
|-------|--------|-------|-------|--|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 113,848 | 114,537 | 122,164 | 6.66% |
|-------------|---------|---------|---------|-------|

## 10110 Treasurer

### PERSONNEL SERVICES

|       |                    |        |        |        |  |
|-------|--------------------|--------|--------|--------|--|
| 51005 | PART TIME SALARIES | 35,134 | 36,214 | 37,066 |  |
|-------|--------------------|--------|--------|--------|--|

|       |        |        |        |  |
|-------|--------|--------|--------|--|
| TOTAL | 35,134 | 36,214 | 37,066 |  |
|-------|--------|--------|--------|--|

### OPERATING EXPENSES

|       |                 |     |     |     |  |
|-------|-----------------|-----|-----|-----|--|
| 53001 | OFFICE SUPPLIES | 385 | 500 | 500 |  |
|-------|-----------------|-----|-----|-----|--|

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 35,519 | 36,714 | 37,566 | 2.32% |
|-------------|--------|--------|--------|-------|

## 10120 Town Clerk

### PERSONNEL SERVICES

|       |                    |        |         |         |  |
|-------|--------------------|--------|---------|---------|--|
| 51001 | FULL TIME SALARIES | 99,920 | 102,982 | 105,406 |  |
|-------|--------------------|--------|---------|---------|--|

|       |        |         |         |       |
|-------|--------|---------|---------|-------|
| TOTAL | 99,920 | 102,982 | 105,406 | 2.35% |
|-------|--------|---------|---------|-------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10121 Town Recording Administration

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 161,490 | 166,474 | 172,267 |
| 51005 | PART TIME SALARIES |         | 500     | 500     |
| 51006 | LONGEVITY          | 1,950   | 1,950   | 2,100   |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>163,440</b> | <b>168,924</b> | <b>174,867</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                       |         |       |       |
|-------|-----------------------|---------|-------|-------|
| 52005 | REFERENDUM / ELECTION | (9,003) | 3,200 | 7,700 |
| 52430 | RECORDS RETENTION     | 742     | 1,000 | 1,000 |
| 52435 | VITAL STATISTICS      | 185     | 250   | 250   |
| 53001 | OFFICE SUPPLIES       | 3,901   | 4,900 | 4,900 |

|              |                |              |               |
|--------------|----------------|--------------|---------------|
| <b>TOTAL</b> | <b>(4,175)</b> | <b>9,350</b> | <b>13,850</b> |
|--------------|----------------|--------------|---------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>159,265</b> | <b>178,274</b> | <b>188,717</b> | <b>5.86%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10130 Planning & Zoning

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 274,080 | 317,631 | 322,342 |
|-------|--------------------|---------|---------|---------|

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>274,080</b> | <b>317,631</b> | <b>322,342</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                           |       |        |        |
|-------|---------------------------|-------|--------|--------|
| 52001 | MEETINGS / MINUTES        | 2,974 | 2,500  | 3,000  |
| 52320 | AUTO                      | 1,424 | 6,800  | 1,500  |
| 52407 | PROF SERVICES / EDUCATION | 1,055 | 1,000  | 1,000  |
| 52420 | SURVEYS AND MAPS          |       | 50     | 50     |
| 53001 | OFFICE SUPPLIES           | 5,862 | 10,000 | 12,500 |

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>TOTAL</b> | <b>11,315</b> | <b>20,350</b> | <b>18,050</b> |
|--------------|---------------|---------------|---------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>285,395</b> | <b>337,981</b> | <b>340,392</b> | <b>0.71%</b> |
|--------------------|----------------|----------------|----------------|--------------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

### 10131 Inland Wetlands Board

#### OPERATING EXPENSES

|       |                |       |       |       |
|-------|----------------|-------|-------|-------|
| 53001 | BOARD EXPENSES | 1,621 | 2,000 | 2,000 |
|-------|----------------|-------|-------|-------|

|             |       |       |       |      |
|-------------|-------|-------|-------|------|
| GRAND TOTAL | 1,621 | 2,000 | 2,000 | FLAT |
|-------------|-------|-------|-------|------|

### 10140 Zoning Board of Appeals

#### PERSONNEL SERVICES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 51001 | FULL TIME SALARIES | 77,141 | 79,659 | 81,532 |
|-------|--------------------|--------|--------|--------|

|       |                    |       |       |       |
|-------|--------------------|-------|-------|-------|
| 51005 | PART TIME SALARIES | 3,025 | 2,200 | 2,200 |
|-------|--------------------|-------|-------|-------|

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 80,166 | 81,859 | 83,732 |
|-------|--------|--------|--------|

#### OPERATING EXPENSES

|       |                    |  |     |     |
|-------|--------------------|--|-----|-----|
| 52001 | MEETINGS / MINUTES |  | 250 | 250 |
|-------|--------------------|--|-----|-----|

|       |             |  |       |       |
|-------|-------------|--|-------|-------|
| 52044 | ADVERTISING |  | 1,500 | 1,500 |
|-------|-------------|--|-------|-------|

|       |                 |     |     |     |
|-------|-----------------|-----|-----|-----|
| 53001 | OFFICE SUPPLIES | 154 | 350 | 350 |
|-------|-----------------|-----|-----|-----|

|       |     |       |       |
|-------|-----|-------|-------|
| TOTAL | 154 | 2,100 | 2,100 |
|-------|-----|-------|-------|

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 80,320 | 83,959 | 85,832 | 2.23% |
|-------------|--------|--------|--------|-------|

### 10150 Building

#### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 152,366 | 179,774 | 162,181 |
|-------|--------------------|---------|---------|---------|

|       |                    |        |  |        |
|-------|--------------------|--------|--|--------|
| 51005 | PART TIME SALARIES | 14,980 |  | 22,930 |
|-------|--------------------|--------|--|--------|

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 167,346 | 179,774 | 185,111 |
|-------|---------|---------|---------|

#### OPERATING EXPENSES

|       |      |       |       |       |
|-------|------|-------|-------|-------|
| 52320 | AUTO | 2,034 | 2,000 | 2,000 |
|-------|------|-------|-------|-------|

|       |                       |     |       |       |
|-------|-----------------------|-----|-------|-------|
| 52410 | PROFESSIONAL SERVICES | 734 | 1,000 | 1,000 |
|-------|-----------------------|-----|-------|-------|

|       |                   |       |       |       |
|-------|-------------------|-------|-------|-------|
| 52430 | RECORDS RETENTION | 1,030 | 1,500 | 1,500 |
|-------|-------------------|-------|-------|-------|

|       |                 |       |       |       |
|-------|-----------------|-------|-------|-------|
| 53001 | OFFICE SUPPLIES | 1,515 | 1,500 | 1,500 |
|-------|-----------------|-------|-------|-------|

|       |       |       |       |
|-------|-------|-------|-------|
| TOTAL | 5,313 | 6,000 | 6,000 |
|-------|-------|-------|-------|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 172,659 | 185,774 | 191,111 | 2.87% |
|-------------|---------|---------|---------|-------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10160 Probate Court Allocation

### OPERATING EXPENSES

|       |                 |       |       |       |
|-------|-----------------|-------|-------|-------|
| 53001 | OFFICE SUPPLIES | 7,706 | 8,083 | 9,500 |
|-------|-----------------|-------|-------|-------|

|             |       |       |       |        |
|-------------|-------|-------|-------|--------|
| GRAND TOTAL | 7,706 | 8,083 | 9,500 | 17.53% |
|-------------|-------|-------|-------|--------|

## 10170 Conservation Commission

### PERSONNEL SERVICES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 51005 | PART TIME SALARIES | 14,519 | 15,078 | 15,492 |
| 51010 | SEASONAL SALARIES  | 14,711 | 19,200 | 22,400 |
| 51020 | SPECIAL PAY        |        |        |        |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 29,230 | 34,278 | 37,892 |
|-------|--------|--------|--------|

### OPERATING EXPENSES

|       |                           |        |       |        |
|-------|---------------------------|--------|-------|--------|
| 52001 | MEETING / MINUTES         | 2,200  | 2,400 | 2,400  |
| 52013 | TRAILS / GROUNDS          | 12,536 | 9,500 | 11,500 |
| 52320 | AUTO                      |        | 1,000 | 1,000  |
| 52407 | PROFESSIONAL SERVICES     | 3,480  | 4,000 | 2,000  |
| 52011 | MAINT OTHER - SMALL EQUIP |        |       |        |
| 53001 | OFFICE SUPPLIES           | 868    | 1,000 | 1,000  |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 19,084 | 17,900 | 17,900 |
|-------|--------|--------|--------|

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 48,314 | 52,178 | 55,792 | 6.93% |
|-------------|--------|--------|--------|-------|



|                                                    |                             | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|----------------------------------------------------|-----------------------------|---------------------|---------------------|----------------------|----------|
| <b>10851 Insurance</b>                             |                             |                     |                     |                      |          |
| OPERATING EXPENSES                                 |                             |                     |                     |                      |          |
| 57006                                              | LIABILITY                   | 647,047             | 597,813             | 616,000              |          |
| GRAND TOTAL                                        |                             | 647,047             | 597,813             | 616,000              | 3.04%    |
| <b>10853 Employee Taxes / Insurance / Benefits</b> |                             |                     |                     |                      |          |
| OPERATING EXPENSES                                 |                             |                     |                     |                      |          |
| 51040                                              | DISABILITY PAYMENTS         | 35,000              |                     |                      |          |
| 57001                                              | MEDICAL INSURANCE           | 4,684,361           | 5,239,267           | 5,439,524            |          |
| 57002                                              | WORKERS COMP INSURANCE      | 836,347             | 842,594             | 826,000              |          |
| 57003                                              | UNEMPLOYMENT COMPENSATION   | 15,120              | 15,000              | 15,000               |          |
| 58001                                              | PENSION                     | 305,786             | 910,186             | 890,746              |          |
| 58003                                              | ELECTED OFFICIALS - PENSION | 32,367              | 33,354              | 34,272               |          |
| 58002                                              | DEFINED CONTRIBUTION        | 355,965             | 356,662             | 366,644              |          |
| 58010                                              | SOCIAL SECURITY / MEDICARE  | 1,429,361           | 1,570,186           | 1,614,668            |          |
| 58005                                              | COMPENSATED ABSENCES        | 77,393              | 90,625              | 92,890               |          |
| 58007                                              | OPEB - GASB 45              | 126,315             | 134,405             | 92,200               |          |
| GRAND TOTAL                                        |                             | 7,898,015           | 9,192,279           | 9,371,944            | 1.95%    |
| <b>10180 Commissions / Committees</b>              |                             |                     |                     |                      |          |
| OPERATING EXPENSES                                 |                             |                     |                     |                      |          |
| 52117                                              | MEMORIAL DAY                | 5,700               | 7,000               | 7,000                |          |
| 52118                                              | HISTORIC DISTRICT           | 1,688               | 1,900               | 2,000                |          |
| 52119                                              | AGING                       |                     | 250                 | 250                  |          |
| 52120                                              | ACCESSIBILITY               | 116                 | 250                 | 250                  |          |
| 52121                                              | CEMETERY RESTORATION        | 21,620              | 22,000              | 25,000               |          |
| 52124                                              | YOUTH SERVICE BUREAU        | 30,500              | 30,500              | 30,500               |          |
| 52125                                              | ECONOMIC DEVELOPMENT        | 16,252              | 25,000              | 30,000               |          |
| 52127                                              | RIDGEFIELD ARTS COUNCIL     | 2,858               | 5,000               | 6,000                |          |
| 52174                                              | PREVENTION COUNCIL          |                     | 1,500               | 1,500                |          |
| GRAND TOTAL                                        |                             | 78,734              | 93,400              | 102,500              | 9.74%    |
| <b>GENERAL GOVERNMENT</b>                          |                             | 12,839,483          | 14,104,450          | 14,581,313           | 3.38%    |

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10201 Health

### PERSONNEL SERVICES

|       |                    |                |                |                |
|-------|--------------------|----------------|----------------|----------------|
| 51001 | FULL TIME SALARIES | 251,863        | 271,263        | 277,644        |
|       | <b>TOTAL</b>       | <b>251,863</b> | <b>271,263</b> | <b>277,644</b> |

### OPERATING EXPENSES

|       |                            |               |               |               |
|-------|----------------------------|---------------|---------------|---------------|
| 52028 | CHEMICALOGY                | 963           | 1,500         | 1,500         |
| 52040 | PRINTING                   | 146           | 150           | 150           |
| 52320 | AUTO                       | 8,127         | 9,000         | 9,000         |
| 52407 | PROFESSIONAL SERVICES      | 3,990         | 4,000         | 4,000         |
| 53001 | OFFICE SUPPLIES            | 4,007         | 2,000         | 2,000         |
| 53320 | TRAINING SUPPLIES          | 1,124         | 1,200         | 1,200         |
| 53218 | HEALTH PROMOTION MATERIALS | 401           | 500           | 500           |
|       | <b>TOTAL</b>               | <b>18,758</b> | <b>18,350</b> | <b>18,350</b> |

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>270,621</b> | <b>289,613</b> | <b>295,994</b> | <b>2.20%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10210 Social Services

### PERSONNEL SERVICES

|       |                    |                |                |                |
|-------|--------------------|----------------|----------------|----------------|
| 51001 | FULL TIME SALARIES | 109,247        | 117,254        | 120,012        |
|       | <b>TOTAL</b>       | <b>109,247</b> | <b>117,254</b> | <b>120,012</b> |

### OPERATING EXPENSES

|       |                              |               |               |               |
|-------|------------------------------|---------------|---------------|---------------|
| 52407 | PROFESSIONAL SERVICES        | 85,000        | 85,000        | 91,000        |
| 52147 | TRANSPORTATION/ACCOMODATIONS | 1,678         | 2,000         | 2,000         |
| 52320 | AUTO                         | 123           | 875           | 875           |
| 53001 | OFFICE SUPPLIES              | 1,702         | 1,300         | 1,300         |
|       | <b>TOTAL</b>                 | <b>88,503</b> | <b>89,175</b> | <b>95,175</b> |

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>197,750</b> | <b>206,429</b> | <b>215,187</b> | <b>4.24%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10213 Agent for the Elderly

### PERSONNEL SERVICES

|       |                    |               |               |               |
|-------|--------------------|---------------|---------------|---------------|
| 51001 | FULL TIME SALARIES | 57,444        | 65,000        | 67,041        |
|       | <b>GRAND TOTAL</b> | <b>57,444</b> | <b>65,000</b> | <b>67,041</b> |

3.14%

## PUBLIC HEALTH & WELFARE

|                |                |                |              |
|----------------|----------------|----------------|--------------|
| <b>525,815</b> | <b>561,042</b> | <b>578,222</b> | <b>3.06%</b> |
|----------------|----------------|----------------|--------------|

|  | ACTUAL    | BUDGET    | REQUEST   |          |
|--|-----------|-----------|-----------|----------|
|  | 2022-2023 | 2023-2024 | 2024-2025 | % CHANGE |

10220 Community Grants

OPERATING EXPENSES

|       |                              |        |        |        |
|-------|------------------------------|--------|--------|--------|
| 52129 | ARC                          | 3,000  | 3,000  | 3,000  |
| 52150 | WOMEN'S CENTER               | 6,000  | 6,000  | 6,500  |
| 52151 | MAMANASCO LAKE               | 6,000  | 6,000  | 6,000  |
| 52160 | MEALS ON WHEELS              |        | 250    | 250    |
| 52156 | CHAMBER OF COMMERCE          | 2,500  | 2,500  | 4,500  |
| 52153 | AMOS HOUSE                   | 500    | 500    | 500    |
| 52161 | HVCASA/ NW REG MENTAL HEALTH | 750    |        | 250    |
| 52162 | WE CAHR                      | 500    | 500    |        |
| 52163 | FAMILY AND CHILDREN AID      | 500    | 500    | 500    |
| 52166 | RENEWAL HOUSE                | 250    | 250    | 250    |
| 52169 | ANN'S PLACE                  | 1,200  | 1,200  | 1,200  |
| 52171 | NORWALK RIVER WATERSHED      | 500    | 500    | 500    |
| 52172 | RIDGEFIELD SYMPHONY          | 500    | 500    | 500    |
| 52178 | HARBOR WATCH / RIVER WATCH   | 500    | 500    | 500    |
| 52179 | REGIONAL HOSPICE             | 1,000  | 1,000  | 1,000  |
| 52181 | RVNA                         | 10,000 | 10,000 | 10,000 |
| 52182 | POET LAUREATE                |        | 250    | 250    |
| 52180 | LYME CONNECTION              | 2,500  | 2,250  | 2,250  |

COMMUNITY GRANTS

|        |        |        |       |
|--------|--------|--------|-------|
| 36,200 | 35,700 | 37,950 | 6.30% |
|--------|--------|--------|-------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10281 Golf

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 111,003 | 116,810 | 119,558 |
| 51010 | SEASONAL SALARIES  | 208,298 | 220,000 | 235,000 |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>319,301</b> | <b>336,810</b> | <b>354,558</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                  |        |        |        |
|-------|------------------|--------|--------|--------|
| 52012 | MAINT - BUILDING | 23,572 | 20,000 | 20,000 |
| 52044 | ADVERTISING      | 238    | 1,000  | 1,000  |
| 52055 | TELEPHONE        | 8,078  | 9,000  | 9,000  |
| 52325 | GOLF CARTS       | 75,709 | 85,000 | 85,000 |
| 53001 | OFFICE SUPPLIES  | 6,882  | 5,000  | 7,500  |
| 53054 | MEDICAL          | 5,929  | 750    | 750    |
| 53450 | GENERAL SUPPLIES | 306    | 4,000  | 4,000  |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>120,714</b> | <b>124,750</b> | <b>127,250</b> |
|--------------|----------------|----------------|----------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>440,015</b> | <b>461,560</b> | <b>481,808</b> | <b>4.39%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10282 Golf Course Maintenance

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 396,880 | 409,421 | 417,560 |
| 51006 | LONGEVITY          | 2,100   | 2,250   | 2,250   |
| 51007 | OVERTIME SALARIES  | 25,180  | 24,600  | 24,600  |
| 51010 | SEASONAL SALARIES  | 48,250  | 45,000  | 50,000  |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>472,410</b> | <b>481,271</b> | <b>494,410</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                         |         |         |         |
|-------|-------------------------|---------|---------|---------|
| 52012 | MAINT - BUILDING        | 9,507   | 11,480  | 15,000  |
| 52025 | CART PATHS              | 16,762  | 15,000  | 20,000  |
| 52050 | ELECTRIC                | 39,107  | 49,340  | 50,008  |
| 52051 | FUEL OIL                | 10,766  | 12,000  | 12,000  |
| 52055 | TELEPHONE               | 2,885   | 2,000   | 2,000   |
| 52130 | TREE CARE               | 10,999  | 15,000  | 15,000  |
| 52305 | LAUNDRY / WORK CLOTHES  | 1,660   | 3,000   | 3,000   |
| 53041 | VEHICLE FUEL            | 16,699  | 16,000  | 16,000  |
| 53055 | GROUND CARE SUPPLIES    | 176,170 | 150,000 | 150,000 |
| 53070 | GENERAL REPAIR SUPPLIES | 30,824  | 30,000  | 35,000  |
| 54002 | SMALL EQUIPMENT         | 5,258   | 5,000   | 8,000   |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>320,637</b> | <b>308,820</b> | <b>326,008</b> |
|--------------|----------------|----------------|----------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>793,047</b> | <b>790,091</b> | <b>820,418</b> | <b>3.84%</b> |
|--------------------|----------------|----------------|----------------|--------------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10283 Golf Range

### OPERATING EXPENSES

|       |                |       |       |       |
|-------|----------------|-------|-------|-------|
| 52011 | MAINT - RANGE  | 4,141 | 2,000 | 2,000 |
| 53450 | RANGE SUPPLIES | 2,145 | 3,000 | 3,000 |

|       |       |       |       |
|-------|-------|-------|-------|
| TOTAL | 6,286 | 5,000 | 5,000 |
|-------|-------|-------|-------|

|             |       |       |       |      |
|-------------|-------|-------|-------|------|
| GRAND TOTAL | 6,286 | 5,000 | 5,000 | FLAT |
|-------------|-------|-------|-------|------|

## GOLF SUBTOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 1,239,348 | 1,256,651 | 1,307,226 | 4.02% |
|-----------|-----------|-----------|-------|

## 10351 Parks & Recreation Administration

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 350,096 | 360,122 | 367,824 |
| 51006 | LONGEVITY          | 750     | 750     | 750     |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 350,846 | 360,872 | 368,574 |
|-------|---------|---------|---------|

### OPERATING EXPENSES

|       |                 |       |       |       |
|-------|-----------------|-------|-------|-------|
| 52055 | TELEPHONE       | 9,951 | 9,500 | 9,500 |
| 53001 | OFFICE SUPPLIES | 2,449 | 2,500 | 2,500 |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 12,400 | 12,000 | 12,000 |
|-------|--------|--------|--------|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 363,246 | 372,872 | 380,574 | 2.07% |
|-------------|---------|---------|---------|-------|

## 10352 Parks & Recreation Support

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 307,690 | 361,455 | 369,037 |
| 51005 | PART TIME - GYM    | 30,655  | 25,409  | 32,109  |
| 51006 | LONGEVITY          |         | 900     |         |
| 51007 | OVERTIME           | 21,799  | 23,500  | 23,500  |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 360,144 | 411,264 | 424,646 |
|-------|---------|---------|---------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

#### OPERATING EXPENSES

|       |                   |        |        |        |
|-------|-------------------|--------|--------|--------|
| 52011 | MAINT - BUILDINGS | 19,111 | 14,658 | 17,708 |
| 52013 | GROUNDS           | 26,716 | 24,748 | 25,936 |
| 52020 | VEHICLES          | 15,599 | 15,600 | 15,600 |
| 52025 | EQUIPMENT         | 12,498 | 12,500 | 12,500 |
| 52050 | ELECTRIC          | 6,278  | 7,532  | 7,634  |
| 52054 | SEWER             | 2,532  | 2,340  | 2,739  |
| 52056 | GAS               | 35,863 | 33,000 | 36,000 |
| 53041 | VEHICLE FUEL      | 43,419 | 47,090 | 39,270 |
| 53310 | UNIFORMS          | 3,753  | 4,000  | 4,200  |
| 54002 | SMALL EQUIPMENT   | 5,500  | 5,500  | 5,500  |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 171,269 | 166,968 | 167,087 |
|-------|---------|---------|---------|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 531,413 | 578,232 | 591,733 | 2.33% |
|-------------|---------|---------|---------|-------|

#### 10353 Martin Park

#### PERSONNEL SERVICES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 51010 | PART TIME-SEASONAL | 64,522 | 71,609 | 73,399 |
|-------|--------------------|--------|--------|--------|

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 64,522 | 71,609 | 73,399 |
|-------|--------|--------|--------|

#### OPERATING EXPENSES

|       |                  |        |       |       |
|-------|------------------|--------|-------|-------|
| 52050 | ELECTRIC         | 837    | 1,185 | 1,201 |
| 53074 | GENERAL SUPPLIES | 11,865 | 8,000 | 8,000 |

|       |        |       |       |
|-------|--------|-------|-------|
| TOTAL | 12,702 | 9,185 | 9,201 |
|-------|--------|-------|-------|

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 77,224 | 80,794 | 82,600 | 2.24% |
|-------------|--------|--------|--------|-------|

#### 10354 Athletic Fields

#### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 370,173 | 386,091 | 392,261 |
| 51006 | LONGEVITY          | 3,000   | 2,400   | 2,400   |
| 51007 | OVERTIME           | 3,409   | 6,500   | 6,500   |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 376,582 | 394,991 | 401,161 |
|-------|---------|---------|---------|

#### OPERATING EXPENSES

|       |                      |        |        |        |
|-------|----------------------|--------|--------|--------|
| 52013 | MAINT - GROUNDS      | 63,455 | 67,531 | 70,840 |
| 52050 | ELECTRIC             | 23,773 | 21,992 | 22,290 |
| 52052 | WATER                | 13,388 | 11,000 | 14,057 |
| 53055 | GROUND CARE SUPPLIES | 65,351 | 73,990 | 77,616 |
| 54002 | SMALL EQUIPMENT      | 7,180  | 11,000 | 11,000 |

|       |         |         |         |
|-------|---------|---------|---------|
| TOTAL | 173,147 | 185,513 | 195,803 |
|-------|---------|---------|---------|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 549,729 | 580,504 | 596,964 | 2.84% |
|-------------|---------|---------|---------|-------|

|                                |                               | ACTUAL    | BUDGET    | REQUEST   |          |
|--------------------------------|-------------------------------|-----------|-----------|-----------|----------|
|                                |                               | 2022-2023 | 2023-2024 | 2024-2025 | % CHANGE |
| <b>10356 Recreation Center</b> |                               |           |           |           |          |
| PERSONNEL SERVICES             |                               |           |           |           |          |
| 51001                          | FULL TIME SALARIES            | 800,501   | 930,469   | 957,368   |          |
| 51005                          | PART TIME SALARIES            | 237,118   | 234,628   | 233,898   |          |
| 51007                          | OVERTIME                      | 22,992    | 8,500     | 15,000    |          |
| 51010                          | PART TIME-SEASONAL            | 113,468   | 123,021   | 126,097   |          |
| 51012                          | PROGRAM - DAYCAMP/PRE         | 233,449   | 292,534   | 292,534   |          |
| 51013                          | PROGRAM - AQUATICS / WELLNESS | 277,147   | 245,655   | 297,000   |          |
| 51006                          | LONGEVITY                     | 1,350     | 1,350     | 1,350     |          |
| TOTAL                          |                               | 1,686,025 | 1,836,157 | 1,923,247 |          |
| OPERATING EXPENSES             |                               |           |           |           |          |
| 52012                          | MAINT - BUILDING              | 276,131   | 233,634   | 239,241   |          |
| 52013                          | CHEMICALS                     | 17,757    | 16,318    | 17,118    |          |
| 52050                          | ELECTRIC                      | 209,160   | 208,824   | 211,653   |          |
| 52052                          | WATER                         | 19,392    | 13,750    | 20,362    |          |
| 52054                          | SEWER                         | 28,696    | 26,520    | 31,038    |          |
| 52056                          | GAS                           | 95,832    | 72,000    | 96,000    |          |
| 52316                          | DUES / TUITION / TRAINING     | 6,250     | 6,250     | 6,250     |          |
| 52317                          | PROGRAM COSTS                 | 602,211   | 479,944   | 519,500   |          |
| 53001                          | OFFICE SUPPLIES               | 86,515    | 77,500    | 80,000    |          |
| 53030                          | SPECIAL RECREATION            | 9,912     | 7,500     | 7,500     |          |
| 53310                          | UNIFORMS                      | 2,000     | 2,000     | 2,000     |          |
| 54002                          | SMALL EQUIPMENT               | 50,000    | 50,000    | 50,000    |          |
| TOTAL                          |                               | 1,403,856 | 1,194,240 | 1,280,662 |          |
| GRAND TOTAL                    |                               | 3,089,881 | 3,030,397 | 3,203,909 | 5.73%    |
| <b>10357 School Grounds</b>    |                               |           |           |           |          |
| PERSONNEL SERVICES             |                               |           |           |           |          |
| 51001                          | FULL TIME SALARIES            | 302,347   | 330,937   | 329,006   |          |
| 51007                          | OVERTIME                      | 6,428     | 5,000     | 5,000     |          |
| 51010                          | PART TIME SEASONAL            | 41,975    | 50,815    | 52,085    |          |
| 51006                          | LONGEVITY                     | 2,400     | 900       | 900       |          |
| TOTAL                          |                               | 353,150   | 387,652   | 386,991   |          |
| OPERATING EXPENSES             |                               |           |           |           |          |
| 52013                          | MAINT - GROUNDS               | 92,328    | 85,928    | 90,138    |          |
| 52020                          | VEHICLES                      | 17,995    | 15,100    | 15,100    |          |
| 52025                          | EQUIPMENT                     | 13,247    | 12,800    | 12,800    |          |
| 53310                          | UNIFORMS                      | 1,400     | 2,000     | 4,900     |          |
| 54002                          | SMALL EQUIPMENT               | 5,980     | 6,000     | 6,000     |          |
| TOTAL                          |                               | 130,950   | 121,828   | 128,938   |          |
| GRAND TOTAL                    |                               | 484,100   | 509,480   | 515,929   | 1.27%    |

|                        |                      | ACTUAL    | BUDGET    | REQUEST   |          |
|------------------------|----------------------|-----------|-----------|-----------|----------|
|                        |                      | 2022-2023 | 2023-2024 | 2024-2025 | % CHANGE |
| 10358                  | Barlow Mountain Pool |           |           |           |          |
|                        | PERSONNEL SERVICES   |           |           |           |          |
| 51010                  | PART TIME SEASONAL   |           |           |           |          |
|                        | TOTAL                |           |           |           |          |
|                        | OPERATING EXPENSES   |           |           |           |          |
| 52012                  | BUILDING MAINTENANCE | 27,243    | 38,844    | 38,844    |          |
| 52013                  | CHEMICALS            | 14,345    | 13,054    | 13,694    |          |
| 54002                  | SMALL EQUIPMENT      | 15,386    | 4,000     | 4,000     |          |
| 52050                  | UTILITIES            | 81,993    | 74,000    | 81,400    |          |
|                        | TOTAL                | 138,967   | 129,898   | 137,938   |          |
|                        | GRAND TOTAL          | 138,967   | 129,898   | 137,938   | 6.19%    |
| 10359                  | Skate Park           |           |           |           |          |
|                        | PERSONNEL SERVICES   |           |           |           |          |
| 51010                  | SEASONAL             | 17,466    | 20,216    | 20,216    |          |
|                        | TOTAL                | 17,466    | 20,216    | 20,216    |          |
|                        | OPERATING EXPENSES   |           |           |           |          |
| 53074                  | GENERAL SUPPLIES     | 2,112     | 1,000     | 1,000     |          |
|                        | TOTAL                | 2,112     | 1,000     | 1,000     |          |
|                        | GRAND TOTAL          | 19,578    | 21,216    | 21,216    | FLAT     |
| PARKS AND REC SUBTOTAL |                      | 5,254,138 | 5,303,393 | 5,530,862 | 4.29%    |



|                   |                        | ACTUAL    | BUDGET    | REQUEST   |          |
|-------------------|------------------------|-----------|-----------|-----------|----------|
|                   |                        | 2022-2023 | 2023-2024 | 2024-2025 | % CHANGE |
| 10370             | Town Tree Warden       |           |           |           |          |
|                   | PERSONNEL SERVICES     |           |           |           |          |
| 51005             | PART TIME SALARIES     | 55,055    | 55,863    | 57,175    |          |
|                   | TOTAL                  | 55,055    | 55,863    | 57,175    |          |
|                   | OPERATING EXPENSES     |           |           |           |          |
| 52016             | TREE DISPOSAL          | 73,837    | 50,000    | 50,000    |          |
| 52130             | TREE CARE              | 262,396   | 250,000   | 270,000   |          |
| 52131             | TREE CARE - OPEN SPACE |           | 5,000     | 5,000     |          |
| 52320             | AUTO                   | 3,128     | 3,000     | 3,000     |          |
| 53055             | GROUND CARE SUPPLY     |           | 20,000    | 20,000    |          |
|                   | TOTAL                  | 339,361   | 328,000   | 348,000   |          |
|                   | GRAND TOTAL            | 394,416   | 383,863   | 405,175   | 5.55%    |
| PUBLIC RECREATION |                        | 6,887,902 | 6,943,907 | 7,243,264 | 4.31%    |

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10401 Police Patrol

### PERSONNEL SERVICES

|       |                           |           |           |           |
|-------|---------------------------|-----------|-----------|-----------|
| 51001 | FULL TIME SALARIES        | 3,989,737 | 4,432,614 | 4,541,163 |
| 51006 | LONGEVITY                 | 19,750    | 21,500    | 17,800    |
| 51007 | OVERTIME                  | 135,277   | 154,350   | 154,350   |
| 51008 | HOLIDAY PAY               | 187,362   | 210,583   | 215,785   |
| 51009 | TRAFFIC AGENTS / X-GUARDS | 11        | 4,500     | 4,630     |
| 51020 | SPECIAL DUTY              | 455,871   |           |           |
| 51025 | COMPENSATORY TIME         | 61,915    | 44,126    | 44,126    |
| 51032 | DIFFERENTIAL              | 31,100    | 43,750    | 43,750    |
| 51005 | PART TIME SALARIES        |           | 3,088     | 3,088     |
| TOTAL |                           | 4,881,023 | 4,914,511 | 5,024,692 |

### OPERATING EXPENSES

|       |                         |         |         |         |
|-------|-------------------------|---------|---------|---------|
| 52020 | MAINT - VEHICLES        | 23,492  | 36,000  | 36,000  |
| 52301 | DUES - TOWN MEMBERSHIPS | 2,245   | 2,200   | 2,200   |
| 52305 | LAUNDRY / WORK CLOTHES  | 13,515  | 15,000  | 15,000  |
| 52316 | TRAINING - OTHER        | 39,224  | 40,000  | 40,000  |
| 52407 | PROFESSIONAL SERVICES   | 17,276  | 15,000  | 17,000  |
| 52700 | SPECIAL COMM SERVICES   | 526     | 500     | 500     |
| 52777 | MISC - INVESTIGATION    | 1,354   | 3,500   | 3,500   |
| 53001 | OFFICE SUPPLIES         | 12,826  | 14,000  | 14,000  |
| 53006 | BOOKS / JOURNALS        | 2,827   | 3,500   | 3,500   |
| 53020 | PHOTOGRAPHIC SUPPLIES   | 81      | 2,700   | 2,700   |
| 53041 | VEHICLE FUEL            | 72,726  | 60,940  | 50,820  |
| 53310 | UNIFORMS                | 39,084  | 45,000  | 45,000  |
| 53400 | EQUIPMENT REPLACEMENTS  | 38,570  | 44,125  | 43,275  |
| 53460 | FOOD PRISONERS          | 105     | 300     | 300     |
| 53461 | BODY / IN CAR CAMERAS   | 62,478  | 62,478  | 62,478  |
| 53410 | CRUISERS                | 93,926  | 143,000 | 150,100 |
| TOTAL |                         | 420,255 | 488,243 | 486,373 |

### GRAND TOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 5,301,278 | 5,402,754 | 5,511,065 | 2.00% |
|-----------|-----------|-----------|-------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10402 Police Support

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 102,718 | 106,145 | 108,641 |
| 51006 | LONGEVITY          | 600     | 600     | 750     |
| 51007 | OVERTIME           | 674     |         |         |
| 51005 | PART TIME          | 29,222  | 29,263  | 30,481  |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>133,214</b> | <b>136,008</b> | <b>139,872</b> |
|--------------|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                            |        |        |        |
|-------|----------------------------|--------|--------|--------|
| 52035 | MAINT - ELECTRONICS        | 11,614 | 9,000  | 11,000 |
| 52055 | TELEPHONE                  | 29,491 | 43,000 | 43,000 |
| 52135 | COMMUNITY RELATIONS / DARE | 9,636  | 10,000 | 10,500 |
| 52210 | TRAFFIC CONTROL SERVICE    | 39,390 | 32,200 | 32,200 |
| 53454 | OXYGEN REPLACEMENT         | 1,895  | 1,700  | 1,700  |
| 52520 | LOCAL AGENCIES             | 3,000  | 3,000  | 3,000  |
| 52525 | STATE AGENCIES             | 2,500  | 2,500  | 2,500  |
| 53002 | COMPUTER SUPPLIES          | 47,938 | 45,000 | 45,000 |
| 53008 | SPECIAL SUPPLY/SERVICES    | 1,918  | 2,750  | 2,750  |
| 53220 | TRAFFIC CONTROL MATERIAL   | 9,164  | 10,000 | 10,000 |
| 53400 | POLICE EQUIPMENT           | 10,429 | 26,000 | 26,000 |
| 54002 | SMALL EQUIPMENT            |        |        |        |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>166,975</b> | <b>185,150</b> | <b>187,650</b> |
|--------------|----------------|----------------|----------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>300,189</b> | <b>321,158</b> | <b>327,522</b> | <b>1.98%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10403 Police Headquarters

### PERSONNEL SERVICES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 51005 | PART TIME SALARIES | 36,220 | 35,766 | 36,601 |
|-------|--------------------|--------|--------|--------|

|              |               |               |               |
|--------------|---------------|---------------|---------------|
| <b>TOTAL</b> | <b>36,220</b> | <b>35,766</b> | <b>36,601</b> |
|--------------|---------------|---------------|---------------|

### OPERATING EXPENSES

|       |                         |        |        |        |
|-------|-------------------------|--------|--------|--------|
| 52012 | MAINT - BUILDING        | 13,693 | 12,000 | 14,000 |
| 52026 | MAINT AGREEMENTS        | 28,298 | 28,163 | 28,163 |
| 52050 | ELECTRIC                | 38,222 | 53,366 | 54,089 |
| 52051 | FUEL OIL                | 8,725  | 11,000 | 11,000 |
| 52052 | WATER                   | 790    | 4,400  | 830    |
| 52054 | SEWER                   | 1,688  | 1,624  | 1,827  |
| 52056 | GAS                     | 23,892 | 24,000 | 24,000 |
| 53070 | BUILDING MAINT SUPPLIES | 3,534  | 4,000  | 4,000  |

|              |                |                |                |
|--------------|----------------|----------------|----------------|
| <b>TOTAL</b> | <b>118,842</b> | <b>138,553</b> | <b>137,908</b> |
|--------------|----------------|----------------|----------------|

|                    |                |                |                |              |
|--------------------|----------------|----------------|----------------|--------------|
| <b>GRAND TOTAL</b> | <b>155,062</b> | <b>174,319</b> | <b>174,509</b> | <b>0.11%</b> |
|--------------------|----------------|----------------|----------------|--------------|

## 10404 Police Special Duty

### PERSONNEL SERVICES

|       |              |  |     |     |
|-------|--------------|--|-----|-----|
| 51020 | SPECIAL DUTY |  | 100 | 100 |
|-------|--------------|--|-----|-----|

|                    |  |            |            |
|--------------------|--|------------|------------|
| <b>GRAND TOTAL</b> |  | <b>100</b> | <b>100</b> |
|--------------------|--|------------|------------|

## POLICE SUBTOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 5,756,529 | 5,898,331 | 6,013,196 | 1.95% |
|-----------|-----------|-----------|-------|

|                                             |                           | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE     |
|---------------------------------------------|---------------------------|---------------------|---------------------|----------------------|--------------|
| <b>10525 Town Safety and Security (SRO)</b> |                           |                     |                     |                      |              |
| <b>PERSONNEL SERVICES</b>                   |                           |                     |                     |                      |              |
| 51001                                       | FULL TIME SALARIES        | 86,311              | 88,813              | 91,255               |              |
| 51008                                       | HOLIDAY PAY               |                     | 4,373               | 4,378                |              |
| <b>TOTAL</b>                                |                           | <b>86,311</b>       | <b>93,186</b>       | <b>95,633</b>        |              |
| <b>OPERATING EXPENSES</b>                   |                           |                     |                     |                      |              |
| 52305                                       | LAUNDRY / WORK CLOTHES    | 206                 | 450                 | 450                  |              |
| 52316                                       | TRAINING                  | 4,240               | 2,650               | 3,500                |              |
| 53310                                       | UNIFORMS                  |                     | 1,300               | 1,300                |              |
| <b>TOTAL</b>                                |                           | <b>4,446</b>        | <b>4,400</b>        | <b>5,250</b>         |              |
| <b>GRAND TOTAL</b>                          |                           | <b>90,757</b>       | <b>97,586</b>       | <b>100,883</b>       | <b>3.38%</b> |
| <b>10535 Animal Control Officer</b>         |                           |                     |                     |                      |              |
| <b>PERSONNEL SERVICES</b>                   |                           |                     |                     |                      |              |
| 51001                                       | FULL TIME SALARIES        | 66,218              | 68,150              | 69,831               |              |
| 51002                                       | ON CALL PAY               | 7,980               | 7,800               | 7,800                |              |
| 51007                                       | OVERTIME                  | 13,612              | 7,000               | 7,000                |              |
| 51008                                       | HOLIDAY PAY               |                     |                     |                      |              |
| <b>TOTAL</b>                                |                           | <b>87,810</b>       | <b>82,950</b>       | <b>84,631</b>        |              |
| <b>OPERATING EXPENSES</b>                   |                           |                     |                     |                      |              |
| 52012                                       | MAINT - BUILDING          | 4,077               | 2,400               | 2,400                |              |
| 52020                                       | VEHICLE                   | 3,194               | 2,000               | 2,000                |              |
| 52050                                       | ELECTRIC                  | 4,032               | 4,326               | 4,384                |              |
| 52055                                       | TELEPHONE                 | 432                 | 1,200               | 1,200                |              |
| 52056                                       | NATURAL GAS               | 4,278               | 3,000               | 4,000                |              |
| 52100                                       | REDEMPTIONS               |                     | 300                 | 300                  |              |
| 52305                                       | LAUNDRY / WORK CLOTHES    |                     | 500                 | 500                  |              |
| 52409                                       | VETERINARIAN SERVICES     | 999                 | 900                 | 900                  |              |
| 52316                                       | DUES / TUITION / TRAINING |                     | 350                 | 350                  |              |
| 53001                                       | OFFICE SUPPLIES           | 833                 | 900                 | 900                  |              |
| 53074                                       | GENERAL SUPPLIES          | 110                 | 150                 | 150                  |              |
| 53465                                       | CANINE SUPPLIES           | 109                 | 700                 | 700                  |              |
| <b>TOTAL</b>                                |                           | <b>18,064</b>       | <b>16,726</b>       | <b>17,784</b>        |              |
| <b>GRAND TOTAL</b>                          |                           | <b>105,874</b>      | <b>99,676</b>       | <b>102,415</b>       | <b>2.75%</b> |

|                                  |                                        | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE     |
|----------------------------------|----------------------------------------|---------------------|---------------------|----------------------|--------------|
| <b>10501 Fire Fighting / EMS</b> |                                        |                     |                     |                      |              |
| <b>PERSONNEL SERVICES</b>        |                                        |                     |                     |                      |              |
| 51001                            | FULL TIME SALARIES                     | 3,388,451           | 3,614,156           | 3,709,092            |              |
| 51005                            | PART TIME SALARIES                     | 3,500               | 14,000              | 14,000               |              |
| 51006                            | LONGEVITY                              | 18,300              | 18,800              | 17,900               |              |
| 51007                            | OVERTIME                               | 599,697             | 513,591             | 531,430              |              |
| 51008                            | HOLIDAY PAY                            | 151,545             | 171,271             | 175,971              |              |
| 51011                            | PART TIME DISPATCHERS                  | 613                 |                     |                      |              |
| 51020                            | SPECIAL DUTY (Has a Revenue Component) | 24,637              |                     | 100                  |              |
| 51025                            | TRAINING TIME                          | 58,603              | 58,264              | 59,721               |              |
| 51028                            | FIRE INSPECTOR                         | 97,073              | 94,924              | 101,297              |              |
| <b>TOTAL</b>                     |                                        | <b>4,342,419</b>    | <b>4,485,006</b>    | <b>4,609,511</b>     |              |
| <b>OPERATING EXPENSES</b>        |                                        |                     |                     |                      |              |
| 52012                            | MAINT - BUILDING                       | 33,840              | 40,000              | 40,000               |              |
| 52020                            | VEHICLES                               | 161,901             | 125,000             | 140,000              |              |
| 52025                            | CARDIAC MONITORS                       | 12,259              | 16,000              | 16,000               |              |
| 52035                            | ELECTRONICS                            | 6,572               | 8,000               | 10,000               |              |
| 52050                            | ELECTRIC                               | 25,046              | 32,010              | 32,443               |              |
| 52051                            | HEAT                                   | 7,193               | 6,000               | 6,000                |              |
| 52052                            | WATER                                  | 3,493               | 3,850               | 3,668                |              |
| 52054                            | SEWER                                  | 2,110               | 2,030               | 2,282                |              |
| 52055                            | TELEPHONE                              | 33,645              | 23,000              | 23,000               |              |
| 52056                            | GAS                                    | 16,002              | 14,000              | 16,000               |              |
| 52316                            | FIRE PREVENTION & EDUCATION            | 5,516               | 5,000               | 7,000                |              |
| 52407                            | EAP / DRUG TESTING                     | 2,475               | 3,900               | 3,900                |              |
| 52412                            | OSHA MAINTENANCE                       | 33,471              | 32,000              | 32,000               |              |
| 52520                            | C-MED RADIO                            | 10,350              | 13,000              | 13,500               |              |
| 53054                            | MEDICAL SUPPLIES                       | 73,312              | 75,000              | 75,000               |              |
| 53001                            | OFFICE SUPPLIES                        | 10,872              | 10,000              | 10,000               |              |
| 53040                            | VEHICLE FUEL - DIESEL                  | 52,463              | 48,080              | 38,120               |              |
| 53310                            | UNIFORMS                               | 35,977              | 40,000              | 42,000               |              |
| 53320                            | TRAINING, TUITION & SUPPLIES           | 41,331              | 38,500              | 38,500               |              |
| 53450                            | SPECIAL EQUIPMENT                      | 5,522               | 5,000               | 5,000                |              |
| 53475                            | HAZARD MATERIALS                       | 1,041               | 3,000               | 3,000                |              |
| 54002                            | SMALL EQUIPMENT                        | 11,135              | 17,050              | 17,050               |              |
| <b>TOTAL</b>                     |                                        | <b>585,526</b>      | <b>560,420</b>      | <b>574,463</b>       |              |
| <b>GRAND TOTAL</b>               |                                        | <b>4,927,945</b>    | <b>5,045,426</b>    | <b>5,183,974</b>     | <b>2.75%</b> |

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

#### 10504 Volunteer Fire Fighting

##### OPERATING EXPENSES

|       |                       |       |       |       |
|-------|-----------------------|-------|-------|-------|
| 53320 | TRAINING              | 2,799 | 3,300 | 3,300 |
| 53450 | SPECIAL EQUIPMENT     | 9,689 | 9,950 | 9,950 |
| 53455 | PHYSICAL EXAMS        |       | 2,000 | 2,000 |
| 53451 | FIRE POLICE EQUIPMENT | 2,500 | 2,500 | 2,500 |

|             |        |        |        |      |
|-------------|--------|--------|--------|------|
| GRAND TOTAL | 14,988 | 17,750 | 17,750 | FLAT |
|-------------|--------|--------|--------|------|

#### FIRE SUBTOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 4,942,933 | 5,063,176 | 5,201,724 | 2.74% |
|-----------|-----------|-----------|-------|

#### 10505 Emergency Management

##### OPERATING EXPENSES

|       |                         |       |       |       |
|-------|-------------------------|-------|-------|-------|
| 52035 | ELECTRONICS             |       | 1,000 |       |
| 53320 | TRAINING                | 212   | 2,000 | 3,000 |
| 52025 | EQUIPMENT / MAINTENANCE | 2,849 | 2,000 | 3,000 |
| 52421 | PUBLIC INFORMATION      | 586   | 1,800 |       |
| xxxxx | OPERATIONS              |       |       | 1,500 |
| 53001 | OFFICE SUPPLIES         |       | 200   |       |

|             |       |       |       |       |
|-------------|-------|-------|-------|-------|
| GRAND TOTAL | 3,647 | 7,000 | 7,500 | 7.14% |
|-------------|-------|-------|-------|-------|

#### FIRE & EM SUBTOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 4,946,580 | 5,070,176 | 5,209,224 | 2.74% |
|-----------|-----------|-----------|-------|

#### 10550 Parking Authority

##### PERSONNEL SERVICES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 51005 | PART TIME SALARIES | 33,025 | 33,744 | 34,398 |
|-------|--------------------|--------|--------|--------|

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 33,025 | 33,744 | 34,398 |
|-------|--------|--------|--------|

##### OPERATING EXPENSES

|       |                    |        |        |        |
|-------|--------------------|--------|--------|--------|
| 53001 | AUTHORITY EXPENSES | 22,113 | 11,000 | 13,500 |
|-------|--------------------|--------|--------|--------|

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 22,113 | 11,000 | 13,500 |
|-------|--------|--------|--------|

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 55,138 | 44,744 | 47,898 | 7.05% |
|-------------|--------|--------|--------|-------|

#### 10551 Mobile Radio System

##### OPERATING EXPENSES

|       |                           |        |        |        |
|-------|---------------------------|--------|--------|--------|
| 52035 | ELECTRONICS               | 20,978 | 45,000 | 45,000 |
| 52026 | LEASES - MOSES / AQUARION | 21,586 | 20,700 | 20,700 |

|             |        |        |        |      |
|-------------|--------|--------|--------|------|
| GRAND TOTAL | 42,564 | 65,700 | 65,700 | FLAT |
|-------------|--------|--------|--------|------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

10555
CIVILIAN DISPATCH

PERSONNEL SERVICES

|       |                     |         |         |         |
|-------|---------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES  | 344,168 | 571,004 | 511,448 |
| 51005 | PART TIME SALARIES  |         | 35,000  |         |
| 51006 | LONGEVITY           | 450     |         |         |
| 51007 | OVERTIME            | 121,226 |         | 38,952  |
| 51008 | HOLIDAY PAY         | 6,361   |         | 24,355  |
| 51032 | DIFFERNTIAL         | 828     |         | 8,760   |
| 52055 | UTILITY - TELEPHONE | 1,604   |         |         |
| 52057 | IT                  | 18,228  |         | 5,000   |
| 53001 | OFFICE SUPPLIES     | 29,329  |         | 2,000   |
| 53320 | TRAINING SUPPLY     | 190     |         | 5,000   |
| 53310 | UNIFORMS            |         |         | 5,000   |
| 52316 | TRAINING            |         |         | 30,000  |

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 522,384 | 606,004 | 630,515 | 4.04% |
|-------------|---------|---------|---------|-------|

PUBLIC SAFETY

|            |            |            |       |
|------------|------------|------------|-------|
| 11,519,826 | 11,882,217 | 12,169,832 | 2.42% |
|------------|------------|------------|-------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10601 Highway Administration

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 346,176 | 363,466 | 455,459 |
| 51005 | PART TIME SALARIES | 29,370  | 23,907  | 24,616  |
| 51006 | LONGEVITY          |         | 10,650  | 10,950  |

|              |  |                |                |                |
|--------------|--|----------------|----------------|----------------|
| <b>TOTAL</b> |  | <b>375,546</b> | <b>398,023</b> | <b>491,025</b> |
|--------------|--|----------------|----------------|----------------|

### OPERATING EXPENSES

|       |                 |       |       |       |
|-------|-----------------|-------|-------|-------|
| 53001 | OFFICE SUPPLIES | 5,423 | 4,800 | 4,944 |
| 52055 | INTERNET        | 3,871 | 3,708 | 3,819 |

|                    |  |                |                |                |               |
|--------------------|--|----------------|----------------|----------------|---------------|
| <b>GRAND TOTAL</b> |  | <b>384,840</b> | <b>406,531</b> | <b>499,788</b> | <b>22.94%</b> |
|--------------------|--|----------------|----------------|----------------|---------------|

## 10602 Highway Maintenance

### PERSONNEL SERVICES

|       |                      |           |           |           |
|-------|----------------------|-----------|-----------|-----------|
| 51001 | FULL TIME SALARIES   | 1,541,258 | 1,687,169 | 1,761,915 |
| 51005 | PART TIME SALARIES   | 47,045    | 80,000    | 81,039    |
| 51006 | LONGEVITY            | 9,750     |           |           |
| 51007 | OVERTIME             | 158,167   | 146,602   | 146,602   |
| 51030 | DIFFERENTIAL - OTHER | 2,000     | 2,000     | 2,000     |

|              |  |                  |                  |                  |
|--------------|--|------------------|------------------|------------------|
| <b>TOTAL</b> |  | <b>1,758,220</b> | <b>1,915,771</b> | <b>1,991,556</b> |
|--------------|--|------------------|------------------|------------------|

### OPERATING EXPENSES

|       |                        |        |        |        |
|-------|------------------------|--------|--------|--------|
| 52035 | MAINT - ELECTRONIC     | 1,799  | 2,060  | 2,060  |
| 52050 | ELECTRIC               | 20,823 | 30,757 | 31,174 |
| 52055 | TELEPHONE              | 5,399  | 4,000  | 4,000  |
| 52305 | LAUNDRY / WORK CLOTHES | 23,432 | 21,888 | 22,545 |

|              |  |               |               |               |
|--------------|--|---------------|---------------|---------------|
| <b>TOTAL</b> |  | <b>51,453</b> | <b>58,705</b> | <b>59,779</b> |
|--------------|--|---------------|---------------|---------------|

|                    |  |                  |                  |                  |              |
|--------------------|--|------------------|------------------|------------------|--------------|
| <b>GRAND TOTAL</b> |  | <b>1,809,673</b> | <b>1,974,476</b> | <b>2,051,335</b> | <b>3.89%</b> |
|--------------------|--|------------------|------------------|------------------|--------------|

## 10603 Snow Removal

### OPERATING EXPENSES

|       |                        |         |         |         |
|-------|------------------------|---------|---------|---------|
| 53210 | SNOW REMOVAL MATERIALS | 345,736 | 322,680 | 298,890 |
|-------|------------------------|---------|---------|---------|

|                    |  |                |                |                |               |
|--------------------|--|----------------|----------------|----------------|---------------|
| <b>GRAND TOTAL</b> |  | <b>345,736</b> | <b>322,680</b> | <b>298,890</b> | <b>-7.37%</b> |
|--------------------|--|----------------|----------------|----------------|---------------|



|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

#### 10604 Highway Support Services

##### OPERATING EXPENSES

|       |                          |         |         |         |
|-------|--------------------------|---------|---------|---------|
| 52025 | MAINTENANCE EQUIPMENT    | 17,665  | 21,134  | 21,768  |
| 53040 | DIESEL FUEL              | 72,921  | 120,983 | 93,012  |
| 53041 | VEHICLE FUEL             | 13,062  | 7,202   | 6,006   |
| 53062 | SHOP SUPPLIES            | 56,198  | 46,597  | 48,926  |
| 53065 | VEHICLE PARTS / SUPPLIES | 202,333 | 218,700 | 225,261 |
| 53066 | TIRE & TUBES             | 20,046  | 29,000  | 29,870  |
| 53205 | PATCHING                 | 67,120  | 48,300  | 50,715  |
| 53320 | TRAINING                 | 752     | 3,000   | 3,000   |
| 54002 | SMALL EQUIPMENT          | 8,448   | 11,865  | 12,221  |

|             |         |         |         |        |
|-------------|---------|---------|---------|--------|
| GRAND TOTAL | 458,545 | 506,781 | 490,779 | -3.16% |
|-------------|---------|---------|---------|--------|

#### 10605 Road Maintenance

##### OPERATING EXPENSES

|       |                       |        |        |        |
|-------|-----------------------|--------|--------|--------|
| 52202 | ROAD SWEEPING         | 6,089  | 5,000  | 5,000  |
| 52204 | SNOW CONTRACTORS      | 40,101 | 69,120 | 71,194 |
| 53206 | POST / CABLE SUPPLIES |        | 1,000  | 1,000  |
| 53220 | SIGNAGE               | 7,433  | 4,440  | 4,573  |
| 53222 | CRACK SEAL            | 40,907 | 42,000 | 42,000 |

|             |        |         |         |       |
|-------------|--------|---------|---------|-------|
| GRAND TOTAL | 94,530 | 121,560 | 123,767 | 1.82% |
|-------------|--------|---------|---------|-------|

#### HIGHWAY SUBTOTAL

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 3,093,324 | 3,332,028 | 3,464,559 | 3.98% |
|-----------|-----------|-----------|-------|

#### 10650 Town Engineer

##### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 133,003 | 145,044 | 150,144 |
|       | TOTAL              | 133,003 | 145,044 | 150,144 |

##### OPERATING EXPENSES

|       |                 |       |        |        |
|-------|-----------------|-------|--------|--------|
| 52320 | AUTO            | 2,082 | 1,600  | 1,850  |
| 52420 | SURVEY / MAPS   | 841   | 900    | 1,200  |
| 53001 | OFFICE SUPPLIES | 50    | 350    | 350    |
| 52030 | BASIN TESTING   | 7,086 | 18,000 | 31,500 |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 10,059 | 20,850 | 34,900 |
|-------|--------|--------|--------|

|             |         |         |         |        |
|-------------|---------|---------|---------|--------|
| GRAND TOTAL | 143,062 | 165,894 | 185,044 | 11.54% |
|-------------|---------|---------|---------|--------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10670 Solid Waste

### OPERATING EXPENSES

|       |                           |        |        |        |
|-------|---------------------------|--------|--------|--------|
| 52017 | BRUSH REMOVAL             | 1,878  | 2,000  | 2,000  |
| 52018 | ENVIRONMENTAL / RECYCLING | 6,838  | 8,000  | 8,000  |
| 52019 | TIRE REMOVAL              | 16,541 | 5,000  | 10,000 |
| 52021 | SCRAP METAL REMOVAL       | 43,800 | 44,400 | 44,400 |

|             |        |        |        |       |
|-------------|--------|--------|--------|-------|
| GRAND TOTAL | 69,057 | 59,400 | 64,400 | 8.42% |
|-------------|--------|--------|--------|-------|

## 10680 Town Buildings

### PERSONNEL SERVICES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 51001 | FULL TIME SALARIES | 150,491 | 150,982 | 154,532 |
| 51005 | PART TIME SALARIES | 597     | 750     | 750     |
| 51006 | LONGEVITY          | 750     | 750     | 750     |

|       |         |         |         |  |
|-------|---------|---------|---------|--|
| TOTAL | 151,838 | 152,482 | 156,032 |  |
|-------|---------|---------|---------|--|

### OPERATING EXPENSES

|       |                             |         |         |         |
|-------|-----------------------------|---------|---------|---------|
| 52012 | MAINT - BUILDING            | 187,730 | 152,400 | 158,000 |
| 53071 | SCHLUMBERGER PROPERTY MAINT | 61,315  | 59,800  | 59,800  |
| 53070 | MAINTENANCE SUPPLIES        | 5,481   | 6,300   | 6,300   |

|       |         |         |         |  |
|-------|---------|---------|---------|--|
| TOTAL | 254,526 | 218,500 | 224,100 |  |
|-------|---------|---------|---------|--|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 406,364 | 370,982 | 380,132 | 2.47% |
|-------------|---------|---------|---------|-------|

## 10682 Venus Building

### OPERATING EXPENSES

|       |                  |         |         |         |
|-------|------------------|---------|---------|---------|
| 52012 | MAINT - BUILDING | 73,171  | 47,600  | 47,600  |
| 52050 | ELECTRIC         | 137,408 | 234,792 | 237,973 |
| 52052 | WATER            | 3,401   | 4,400   | 3,571   |
| 52055 | TELEPHONE        | 110     | 425     | 425     |
| 52056 | GAS              | 64,437  | 56,000  | 65,000  |

|       |         |         |         |  |
|-------|---------|---------|---------|--|
| TOTAL | 278,527 | 343,217 | 354,569 |  |
|-------|---------|---------|---------|--|

|             |         |         |         |       |
|-------------|---------|---------|---------|-------|
| GRAND TOTAL | 278,527 | 343,217 | 354,569 | 3.31% |
|-------------|---------|---------|---------|-------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10690 Town Utilities

### OPERATING EXPENSES

|       |                    |         |         |         |
|-------|--------------------|---------|---------|---------|
| 52012 | TOWN SECURITY      | 39,874  | 35,000  | 35,000  |
| 52016 | TOWN SOLID WASTE   | 39,600  | 39,600  | 39,600  |
| 52050 | ELECTRIC           | 137,137 | 207,861 | 210,678 |
| 52051 | FUEL OIL           | 7,005   | 8,000   | 8,000   |
| 52052 | WATER              | 6,919   | 5,500   | 7,265   |
| 52053 | HYDRANTS           | 405,838 | 431,000 | 410,000 |
| 52054 | SEWER              | 133,755 | 128,178 | 144,669 |
| 52056 | GAS                | 42,293  | 41,000  | 42,000  |
| 53040 | INVENTORY - DIESEL | 203,519 | 337,460 | 259,440 |
| 53041 | GASOLINE           | 152,314 | 10,803  | 9,009   |

|             |           |           |           |        |
|-------------|-----------|-----------|-----------|--------|
| GRAND TOTAL | 1,168,254 | 1,244,402 | 1,165,661 | -6.33% |
|-------------|-----------|-----------|-----------|--------|

## 10691 School Buildings

### OPERATING EXPENSES

|       |                   |        |        |        |
|-------|-------------------|--------|--------|--------|
| 52013 | MAINT - BUILDINGS | 38,021 | 59,400 | 59,400 |
| 54002 | SMALL EQUIPMENT   | 9,088  | 6,200  | 6,200  |

|       |        |        |        |
|-------|--------|--------|--------|
| TOTAL | 47,109 | 65,600 | 65,600 |
|-------|--------|--------|--------|

|             |        |        |        |      |
|-------------|--------|--------|--------|------|
| GRAND TOTAL | 47,109 | 65,600 | 65,600 | FLAT |
|-------------|--------|--------|--------|------|

## PUBLIC WORKS

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 5,205,697 | 5,581,523 | 5,679,965 | 1.76% |
|-----------|-----------|-----------|-------|

|  |  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|--|---------------------|---------------------|----------------------|----------|
|--|--|---------------------|---------------------|----------------------|----------|

## 10895 Operating Transfers

|       |                                   |         |        |        |  |
|-------|-----------------------------------|---------|--------|--------|--|
| 52167 | HOLIDAY TRUST FUND                | 5,000   | 3,000  | 20,000 |  |
| 52183 | BRANCHVILLE TRAIN STATION         |         | 10,000 | 30,000 |  |
| 52184 | FAMILY FOURTH                     |         | 25,000 | 25,000 |  |
| 52185 | BATTLE OF RIDGEFIELD Sinking Fund |         | 20,000 | 20,000 |  |
| 52168 | WELCOME TO RIDGEFIELD             | 50,000  | 55,000 | 45,000 |  |
| 58204 | REASSESSMENT                      | 105,200 | 50,000 | 50,000 |  |
| 58211 | SOLID WASTE FUND                  | 18,500  | 19,000 | 19,000 |  |

## OPERATING TRANSFERS

|         |         |         |        |
|---------|---------|---------|--------|
| 178,700 | 182,000 | 209,000 | 14.84% |
|---------|---------|---------|--------|

## 10899 Contractual Obligations / Commitments

|       |                             |           |           |           |  |
|-------|-----------------------------|-----------|-----------|-----------|--|
| 52143 | LIBRARY                     | 2,206,536 | 2,283,765 | 2,352,278 |  |
| 52145 | HART BUS                    | 89,714    | 90,550    | 93,267    |  |
| 52152 | VOLUNTEER FIRE FIGHTERS     | 25,000    | 25,000    | 25,000    |  |
| 52141 | BOYS AND GIRLS CLUB / BARN  | 65,000    | 65,000    | 65,000    |  |
| 52175 | FOUNDERS HALL               | 110,000   | 110,000   | 110,000   |  |
| 53056 | SCOTTS RIDGE FIELD          | 50,000    | 50,000    | 50,000    |  |
| 58199 | TIGER HOLLOW PRACTICE FIELD | 20,000    | 20,000    | 20,000    |  |
| 58208 | TIGER HOLLOW MAIN FIELD     | 43,000    | 43,000    | 43,000    |  |

## OBLIGATION/COMMITMENTS

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 2,609,250 | 2,687,315 | 2,758,545 | 2.65% |
|-----------|-----------|-----------|-------|

## 10890 Contingency

|       |             |        |        |        |  |
|-------|-------------|--------|--------|--------|--|
| 59101 | CONTINGENCY | 50,540 | 51,200 | 51,200 |  |
|-------|-------------|--------|--------|--------|--|

## CONTINGENCY

|        |        |        |      |
|--------|--------|--------|------|
| 50,540 | 51,200 | 51,200 | FLAT |
|--------|--------|--------|------|

## BOARD of SELECTPERSONS

|            |            |            |       |
|------------|------------|------------|-------|
| 39,853,413 | 42,029,354 | 43,309,290 | 3.05% |
|------------|------------|------------|-------|

## 10700 Board of Education OPERATING EXPENSES

|       |                |             |             |             |  |
|-------|----------------|-------------|-------------|-------------|--|
| 53501 | PUBLIC SCHOOLS | 105,236,633 | 110,645,000 | 115,041,000 |  |
|-------|----------------|-------------|-------------|-------------|--|

## BOARD of EDUCATION

|             |             |             |       |
|-------------|-------------|-------------|-------|
| 105,236,633 | 110,645,000 | 115,041,000 | 3.97% |
|-------------|-------------|-------------|-------|

## 10605 Roads / ADA

### OPERATING EXPENSES

|       |                              |           |           |           |  |
|-------|------------------------------|-----------|-----------|-----------|--|
| 58302 | ROADS / INFRASTRUCTURE MAINT | 1,373,499 | 2,172,000 | 2,172,000 |  |
| 58304 | ROADS / DRAINAGE             | 295,359   | 325,000   | 334,750   |  |
| 58305 | ROAD / ROCK CRUSHING         | 83,420    | 80,000    | 80,000    |  |
| 58303 | ADA / INFRASTRUCTURE MAINT   | 73,847    | 80,000    | 82,500    |  |

## ROADS / ADA

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 1,826,125 | 2,657,000 | 2,669,250 | 0.46% |
|-----------|-----------|-----------|-------|

|  | ACTUAL<br>2022-2023 | BUDGET<br>2023-2024 | REQUEST<br>2024-2025 | % CHANGE |
|--|---------------------|---------------------|----------------------|----------|
|--|---------------------|---------------------|----------------------|----------|

## 10865 Bond Principal

### OPERATING EXPENSES

|       |                                      |           |         |           |
|-------|--------------------------------------|-----------|---------|-----------|
| 56370 | 2022 PUBLIC IMPROVEMENT              |           |         | 1,000,000 |
| 56360 | 2007 ACRE LANE XFER FROM CP FUND     | (4,564)   |         |           |
| 56348 | 2009 REFUNDING                       |           |         |           |
| 56356 | 2014 REFUNDING                       | 565,000   | 575,000 | 570,000   |
| 56358 | 2015 PUBLIC IMPROVEMENT              | 525,000   | 525,000 | 525,000   |
| 56359 | 2018 PUBLIC IMPROVEMENT              | 670,000   | 670,000 | 670,000   |
| 56361 | 2020 PUBLIC IMPROVEMENT              | 220,000   | 220,000 | 220,000   |
| 56363 | 2020 REFUNDING                       | 2,575,000 | 710,000 | 710,000   |
| 56366 | 2021 REFUNDING                       | 885,000   | 890,000 | 900,000   |
| 56369 | TOWN SHARE OF PERMANENT SEWER DEBT   | 18,826    | 226,538 | 232,986   |
| 56371 | EST PORTION OF TEMPORARY SEWER NOTES |           |         | 15,918 *  |
| xxxxx | EST FYE 24 & 25 BONDING              |           |         | 335,622 * |
| 56351 | 2010 WATER FUND (BARLOW)             | 27,355    | 27,924  | 28,505    |

|             |           |           |           |       |
|-------------|-----------|-----------|-----------|-------|
| GRAND TOTAL | 6,481,617 | 4,844,462 | 5,208,031 | 7.50% |
|-------------|-----------|-----------|-----------|-------|

## 10866 Bond Interest

### OPERATING EXPENSES

|       |                                      |           |           |           |
|-------|--------------------------------------|-----------|-----------|-----------|
| 56370 | 2022 PUBLIC IMPROVEMENT              | 630,529   | 813,081   | 763,081   |
| 56360 | 2007 ACRE LANE XFER FROM CP FUND     | (971)     |           |           |
| 56348 | 2009 REFUNDING                       |           |           |           |
| 56354 | 2012 PUBLIC IMPROVEMENT              |           |           |           |
| 56355 | 2013 PUBLIC IMPROVEMENT              |           |           |           |
| 56356 | 2014 REFUNDING                       | 94,250    | 65,750    | 45,675    |
| 56358 | 2015 PUBLIC IMPROVEMENT              | 206,719   | 185,718   | 175,220   |
| 56359 | 2018 PUBLIC IMPROVEMENT              | 382,738   | 349,238   | 315,738   |
| 56361 | 2020 PUBLIC IMPROVEMENT              | 125,481   | 118,881   | 111,181   |
| 56363 | 2020 REFUNDING                       | 185,475   | 103,350   | 67,850    |
| 56366 | 2021 REFUNDING                       | 318,406   | 283,006   | 247,406   |
| 56369 | TOWN SHARE OF PERMANENT SEWER DEBT   | 36,931    | 106,650   | 102,806   |
| 56371 | EST PORTION OF TEMPORARY SEWER NOTES |           | 42,577    | 94,380 *  |
| xxxxx | EST FYE 24 & 25 BONDING              |           |           | 296,110 * |
| 56352 | TRANSFER / AMORT OF PREMIUM          | (223,481) | (230,661) | (142,389) |
| 56351 | 2010 WATER FUND (BARLOW)             | 4,648     | 4,079     | 3,498     |

|             |           |           |           |        |
|-------------|-----------|-----------|-----------|--------|
| GRAND TOTAL | 1,760,725 | 1,841,669 | 2,080,556 | 12.97% |
|-------------|-----------|-----------|-----------|--------|

## PUBLIC DEBT SERVICE

|           |           |           |       |
|-----------|-----------|-----------|-------|
| 8,242,342 | 6,686,131 | 7,288,587 | 9.01% |
|-----------|-----------|-----------|-------|

## TOTAL

|             |             |             |       |
|-------------|-------------|-------------|-------|
| 155,158,513 | 162,017,485 | 168,308,127 | 3.88% |
|-------------|-------------|-------------|-------|

\* - Estimated