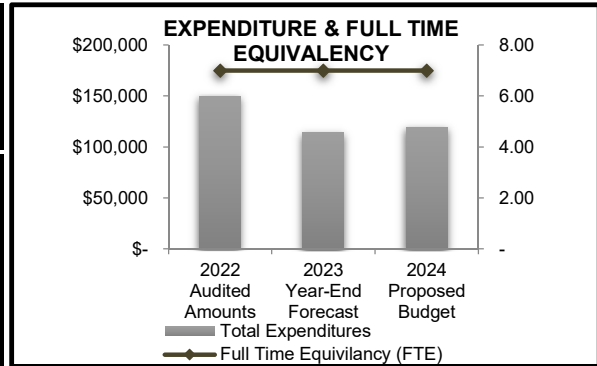


# Legislative

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 118,759	7.00
<b>Total</b>	<b>\$ 118,759</b>	<b>7.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Trustees	\$ 117,059	7.00
Planning Commission	1,700	-
<b>Total</b>	<b>\$ 118,759</b>	<b>7.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Staff - Full Time Equivalency (FTE)</b>	7.00	7.00	7.00	7.00
<b>Expenditures:</b>				
Personnel	\$ 39,380	\$ 61,969	\$ 49,681	\$ 54,851
Purchased Services	82,782	52,730	35,604	32,988
Supplies/Non-Capital Equipment	374	900	403	1,700
Other Expenditures	27,011	26,500	28,300	29,220
<b>Total Expenditures</b>	<b>\$ 149,547</b>	<b>\$ 142,099</b>	<b>\$ 113,988</b>	<b>\$ 118,759</b>

# Expenditure Detail

## Legislative Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 25,800	\$ 25,801	\$ 25,800	\$ 25,800
Medicare	374	373	374	373
Retirement Contributions	3,747	3,800	3,807	3,808
Training/Registration	3,360	20,200	2,200	7,000
Dues/Fees	-	6,000	900	1,150
Mileage/Travel	6,100	4,500	16,000	16,020
Uniforms/Town Apparel	-	1,295	600	700
<b>Total Personnel</b>	<b>39,380</b>	<b>61,969</b>	<b>49,681</b>	<b>54,851</b>
<b>Purchased Services</b>				
Professional Services	36,665	22,000	-	-
Lobbyists	31,250	30,000	30,000	30,000
Consulting Services	1,245	-	4,875	2,500
Utility Services	13,621	730	729	488
<b>Total Purchased Services</b>	<b>82,782</b>	<b>52,730</b>	<b>35,604</b>	<b>32,988</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	374	900	350	1,200
Operating Supplies	-	-	53	500
<b>Total Supplies/Non-Capital Equipment</b>	<b>374</b>	<b>900</b>	<b>403</b>	<b>1,700</b>
<b>Other Expenditures</b>				
Food and Related Services	14,110	11,500	11,500	13,320
Grants and Donations	12,032	15,000	16,800	15,900
Other Expenditures	869	-	-	-
<b>Total Other Expenditures</b>	<b>27,011</b>	<b>26,500</b>	<b>28,300</b>	<b>29,220</b>
<b>Total Expenditures</b>	<b>\$ 149,547</b>	<b>\$ 142,099</b>	<b>\$ 113,988</b>	<b>\$ 118,759</b>

# Expenditure Detail

## Trustees Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 25,800	\$ 25,801	\$ 25,800	\$ 25,800
Medicare	374	373	374	373
Retirement Contributions	3,747	3,800	3,807	3,808
Training/Registration	3,360	18,700	2,200	5,800
Dues/Fees	-	6,000	900	1,150
Mileage/Travel	6,100	4,500	16,000	16,020
Uniforms/Town Apparel	-	1,295	600	700
<b>Total Personnel</b>	<b>39,380</b>	<b>60,469</b>	<b>49,681</b>	<b>53,651</b>
<b>Purchased Services</b>				
Professional Services	36,665	22,000	-	-
Lobbyists	31,250	30,000	30,000	30,000
Consulting Services	1,245	-	4,875	2,500
Utility Services	13,621	730	729	488
<b>Total Purchased Services</b>	<b>82,782</b>	<b>52,730</b>	<b>35,604</b>	<b>32,988</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	374	700	350	1,200
<b>Total Supplies/Non-Capital Equipment</b>	<b>374</b>	<b>700</b>	<b>350</b>	<b>1,200</b>
<b>Other Expenditures</b>				
Food and Related Services	14,110	11,500	11,500	13,320
Grants and Donations	12,032	15,000	16,800	15,900
Other Expenditures	869	-	-	-
<b>Total Other Expenditures</b>	<b>27,011</b>	<b>26,500</b>	<b>28,300</b>	<b>29,220</b>
<b>Total Expenditures</b>	<b>\$ 149,547</b>	<b>\$ 140,399</b>	<b>\$ 113,935</b>	<b>\$ 117,059</b>

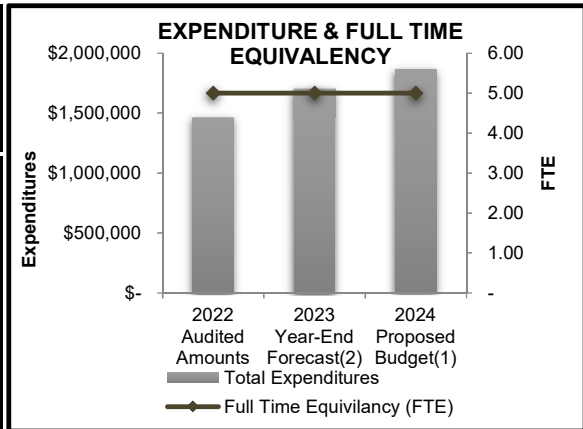
## Planning Commission Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Training/Registration	\$ -	\$ 1,500	\$ -	\$ 1,200
<b>Total Personnel</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,200</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	-	200	-	-
Operating Supplies	-	-	53	500
<b>Total Supplies/Non-Capital Equipment</b>	<b>-</b>	<b>200</b>	<b>53</b>	<b>500</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>\$ 53</b>	<b>\$ 1,700</b>

# Town Manager

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,862,423	5.00
<b>Total</b>	<b>\$ 1,862,423</b>	<b>5.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 866,126	4.00
Facilities	996,297	1.00
<b>Total</b>	<b>\$ 1,862,423</b>	<b>5.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget <sup>(1)</sup>	2023 Year-End Forecast <sup>(2)</sup>	2024 Proposed Budget <sup>(1)</sup>
<b>Staff - Full Time Equivalency (FTE)</b>	5.00	5.00	5.00	5.00
<b>Expenditures:</b>				
Personnel	\$ 419,230	\$ 550,835	\$ 555,504	\$ 661,287
Purchased Services	913,972	1,229,250	1,047,020	1,148,976
Supplies/Non-Capital Equipment	82,947	87,380	78,380	47,050
Other Expenditures	52,313	5,740	15,740	5,110
<b>Total Expenditures</b>	<b>\$ 1,468,462</b>	<b>\$ 1,873,205</b>	<b>\$ 1,696,644</b>	<b>\$ 1,862,423</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled

# Expenditure Detail

## Town Manager Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 294,548	\$ 401,808	\$ 394,565	\$ 483,816
Stipend	531	600	548	495
Medicare	10,638	5,834	14,418	7,023
Unemployment Insurance	588	1,206	774	1,452
Retirement Contributions	47,024	59,186	68,715	71,411
Medical Benefits	52,259	64,659	60,450	79,279
Life/Disability Benefits	1,685	2,882	3,192	3,576
Training/Registration	1,224	2,000	1,842	3,700
Dues/Fees	7,805	6,160	7,600	6,885
Mileage/Travel	2,869	5,600	2,800	3,150
Uniforms/Town Apparel	59	900	600	500
<b>Total Personnel</b>	<b>419,230</b>	<b>550,835</b>	<b>555,504</b>	<b>661,287</b>
<b>Purchased Services</b>				
Professional Services	231	9,000	9,000	-
Legal Services	131,666	222,000	125,000	180,000
Consulting Services	76,797	144,000	30,000	66,000
Technical Services	55,861	72,000	107,560	93,350
Communication Services	393	500	500	-
General Services	7,431	59,500	52,000	51,700
Insurance Premiums	336,379	335,000	335,712	375,000
Utility Services	137,909	202,670	202,668	165,096
Property Maintenance	167,305	184,580	184,580	217,830
<b>Total Purchased Services</b>	<b>913,972</b>	<b>1,229,250</b>	<b>1,047,020</b>	<b>1,148,976</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	640	800	800	1,200
Operating Supplies	25,458	37,180	37,180	36,520
Non-Capital Equipment	56,848	49,400	39,400	8,130
Fuel	-	-	1,000	1,200
<b>Total Supplies/Non-Capital Equipment</b>	<b>82,947</b>	<b>87,380</b>	<b>78,380</b>	<b>47,050</b>
<b>Other Expenditures</b>				
Food and Related Services	3,215	5,740	5,740	5,110
Claims Expenditures	49,099	-	10,000	-
<b>Total Other Expenditures</b>	<b>52,313</b>	<b>5,740</b>	<b>15,740</b>	<b>5,110</b>
<b>Total Expenditures</b>	<b>\$ 1,468,462</b>	<b>\$ 1,873,205</b>	<b>\$ 1,696,644</b>	<b>\$ 1,862,423</b>

# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 294,548	\$ 315,308	\$ 325,186	\$ 389,118
Stipend	531	600	548	495
Medicare	10,638	4,580	13,427	5,650
Unemployment Insurance	588	946	636	1,168
Retirement Contributions	47,024	46,445	58,475	57,434
Medical Benefits	52,259	50,632	55,062	70,781
Life/Disability Benefits	1,685	2,210	2,635	2,867
Training/Registration	1,224	2,000	1,500	2,200
Dues/Fees	7,805	6,160	7,600	6,485
Mileage/Travel	2,869	5,600	2,800	3,000
Uniforms/Town Apparel	-	300	-	150
<b>Total Personnel</b>	<b>419,171</b>	<b>434,781</b>	<b>467,869</b>	<b>539,348</b>
<b>Purchased Services</b>				
Professional Services	231	-	-	-
Legal Services	131,666	222,000	125,000	180,000
Consulting Services	76,797	144,000	30,000	66,000
Technical Services	55,861	72,000	107,560	74,850
Utility Services	351	470	468	468
<b>Total Purchased Services</b>	<b>264,906</b>	<b>438,470</b>	<b>263,028</b>	<b>321,318</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	612	600	600	500
<b>Total Supplies/Non-Capital Equipment</b>	<b>612</b>	<b>600</b>	<b>600</b>	<b>500</b>
<b>Other Expenditures</b>				
Food and Related Services	3,215	5,740	5,740	4,960
<b>Total Other Expenditures</b>	<b>3,215</b>	<b>5,740</b>	<b>5,740</b>	<b>4,960</b>
<b>Total Expenditures</b>	<b>\$ 687,904</b>	<b>\$ 879,591</b>	<b>\$ 737,237</b>	<b>\$ 866,126</b>

# Expenditure Detail

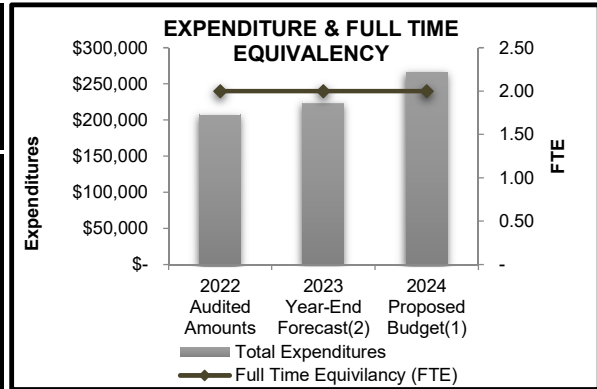
## Facilities Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ -	\$ 86,500	\$ 69,379	\$ 94,698
Medicare	-	1,254	991	1,373
Unemployment Insurance	-	260	138	284
Retirement Contributions	-	12,741	10,240	13,977
Medical Benefits	-	14,027	5,388	8,498
Life/Disability Benefits	-	672	557	709
Training/Registration	-	-	342	1,500
Dues/Fees	-	-	-	400
Mileage/Travel	-	-	-	150
Uniforms/Town Apparel	59	600	600	350
<b>Total Personnel</b>	<b>59</b>	<b>116,054</b>	<b>87,635</b>	<b>121,939</b>
<b>Purchased Services</b>				
Professional Services	-	9,000	9,000	-
Technical Services	-	-	-	18,500
Communication Services	393	500	500	-
General Services	7,431	59,500	52,000	51,700
Insurance Premiums	336,379	335,000	335,712	375,000
Utility Services	137,558	202,200	202,200	164,628
Property Maintenance	167,305	184,580	184,580	217,830
<b>Total Purchased Services</b>	<b>649,066</b>	<b>790,780</b>	<b>783,992</b>	<b>827,658</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	28	200	200	700
Operating Supplies	25,458	37,180	37,180	36,520
Non-Capital Equipment	56,848	49,400	39,400	8,130
Fuel	-	-	1,000	1,200
<b>Total Supplies/Non-Capital Equipment</b>	<b>82,335</b>	<b>86,780</b>	<b>77,780</b>	<b>46,550</b>
<b>Other Expenditures</b>				
Food and Related Services	-	-	-	150
Claims Expenditures	49,099	-	10,000	-
<b>Total Other Expenditures</b>	<b>49,099</b>	<b>-</b>	<b>10,000</b>	<b>150</b>
<b>Total Expenditures</b>	<b>\$ 780,558</b>	<b>\$ 993,614</b>	<b>\$ 959,407</b>	<b>\$ 996,297</b>

# Town Clerk

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 266,009	2.00
<b>Total</b>	<b>\$ 266,009</b>	<b>2.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 266,009	2.00
<b>Total</b>	<b>\$ 266,009</b>	<b>2.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)</b>	2.00	2.00	2.00	2.00
<b>Expenditures:</b>				
Personnel	\$ 130,976	\$ 171,416	\$ 185,082	\$ 179,878
Purchased Services	75,292	90,610	37,112	61,251
Supplies/Non-Capital Equipment	1,280	1,000	800	24,400
Other Expenditures	170	200	200	480
<b>Total Expenditures</b>	<b>\$ 207,718</b>	<b>\$ 263,226</b>	<b>\$ 223,194</b>	<b>\$ 266,009</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled



# Expenditure Detail

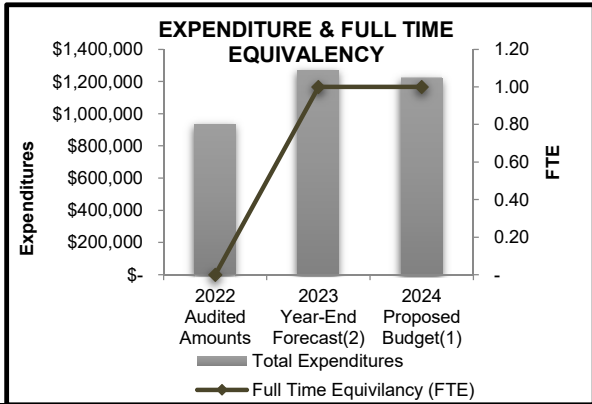
## Town Clerk Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 98,683	\$ 125,988	\$ 132,691	\$ 137,821
Overtime	260	300	-	-
Stipend	194	300	-	-
Medicare	1,415	1,831	1,885	1,998
Unemployment Insurance	197	378	258	413
Retirement Contributions	15,273	18,558	19,091	20,342
Medical Benefits	9,398	11,382	22,610	13,272
Life/Disability Benefits	658	979	1,497	1,072
Training/Registration	1,170	5,000	5,000	2,600
Dues/Fees	2,420	3,700	600	560
Sympathy and Celebrations	1,120	1,200	1,000	600
Mileage/Travel	188	1,500	300	1,100
Uniforms/Town Apparel	-	300	150	100
<b>Total Personnel</b>	<b>130,976</b>	<b>171,416</b>	<b>185,082</b>	<b>179,878</b>
<b>Purchased Services</b>				
Professional Services	60,007	43,000	20,700	36,815
Consulting Services	8,220	30,000	10,000	15,000
Technical Services	-	-	1,315	1,200
Communication Services	2,322	12,000	2,500	360
General Services	4,286	5,000	1,500	6,900
Utility Services	457	610	1,097	976
<b>Total Purchased Services</b>	<b>75,292</b>	<b>90,610</b>	<b>37,112</b>	<b>61,251</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,280	1,000	800	400
Leases/Rentals	-	-	-	24,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,280</b>	<b>1,000</b>	<b>800</b>	<b>24,400</b>
<b>Other Expenditures</b>				
Food and Related Services	170	200	200	480
<b>Total Other Expenditures</b>	<b>170</b>	<b>200</b>	<b>200</b>	<b>480</b>
<b>Total Expenditures</b>	<b>\$ 207,718</b>	<b>\$ 263,226</b>	<b>\$ 223,194</b>	<b>\$ 266,009</b>

# Information Technology

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,219,363	0.85
Water Fund	16,290	0.15
<b>Total</b>	<b>\$ 1,235,653</b>	<b>1.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 1,219,363	1.00
<b>Total</b>	<b>\$ 1,235,653</b>	<b>1.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)</b>	-	1.00	1.00	1.00
<b>Expenditures:</b>				
Personnel	\$ 123,939	\$ 98,826	\$ 111,403	\$ 114,022
Purchased Services	744,589	1,040,416	1,042,426	956,411
Supplies/Non-Capital Equipment	64,667	56,840	51,840	13,930
Capital Outlay	-	51,400	64,844	135,000
<b>Total Expenditures</b>	<b>\$ 933,194</b>	<b>\$ 1,247,482</b>	<b>\$ 1,270,513</b>	<b>\$ 1,219,363</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled

## Expenditure Detail

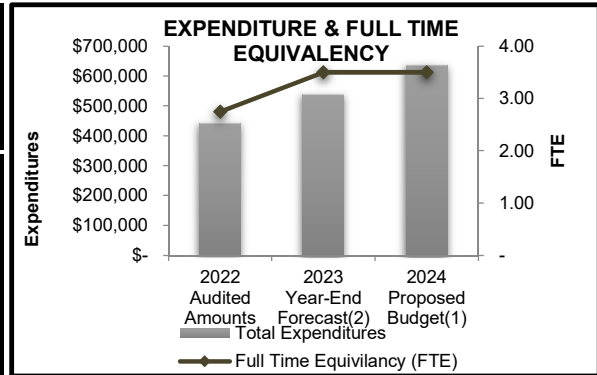
### Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Personnel</b>				
Regular Wages	88,076	70,485	80,050	82,387
Medicare	1,209	1,022	1,094	1,195
Unemployment Insurance	174	211	155	247
Retirement Contributions	12,734	10,382	11,813	12,160
Medical Benefits	21,036	16,179	17,547	17,393
Life/Disability Benefits	709	547	744	640
<b>Total Personnel</b>	<b>123,939</b>	<b>98,826</b>	<b>111,403</b>	<b>114,022</b>
<b>Purchased Services</b>				
Professional Services	299,330	330,440	330,440	323,940
Technical Services	341,470	663,791	663,791	591,189
Communication Services	101,126	45,000	43,000	39,400
General Services	495	-	-	-
Utility Services	2,168	1,185	5,195	1,882
<b>Total Purchased Services</b>	<b>744,589</b>	<b>1,040,416</b>	<b>1,042,426</b>	<b>956,411</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	140	-	-	840
Technology Equipment	58,532	19,100	19,100	3,950
Operating Supplies	81	-	-	-
Leases/Rentals	-	2,740	2,740	2,740
Non-Capital Equipment	5,914	35,000	30,000	6,400
<b>Total Supplies/Non-Capital Equipment</b>	<b>64,667</b>	<b>56,840</b>	<b>51,840</b>	<b>13,930</b>
<b>Capital Outlay</b>				
Capital Equipment	-	51,400	64,844	135,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>51,400</b>	<b>64,844</b>	<b>135,000</b>
<b>Total Expenditures</b>	<b>\$ 933,194</b>	<b>\$ 1,247,482</b>	<b>\$ 1,270,513</b>	<b>\$ 1,219,363</b>

# Marketing and Communications

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 634,733	3.50
<b>Total</b>	<b>\$ 634,733</b>	<b>3.50</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 193,179	1.00
Events and Programming	441,554	2.50
<b>Total</b>	<b>\$ 634,733</b>	<b>3.50</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Epuivalency (FTE)*</b>	2.75	2.75	3.50	3.50
<b>Expenditures:</b>				
Personnel	\$ 276,573	\$ 321,942	\$ 321,574	\$ 397,819
Purchased Services	148,088	222,606	191,728	204,639
Supplies/Non-Capital Epuipment	17,990	36,025	24,797	32,275
Other Expenditures	52	-	12	-
<b>Total Expenditures</b>	<b>\$ 442,702</b>	<b>\$ 580,573</b>	<b>\$ 538,111</b>	<b>\$ 634,733</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

# Expenditure Detail

## Marketing and Communications Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 200,929	\$ 233,716	\$ 229,786	\$ 281,045
Overtime	3,552	450	803	450
Medicare	2,786	3,389	3,158	4,075
Unemployment Insurance	403	702	447	843
Retirement Contributions	29,566	34,426	34,030	41,482
Medical Benefits	28,818	32,761	40,409	45,374
Life/Disability Benefits	1,051	1,748	1,792	2,050
Training/Registration	-	2,800	1,459	1,000
Dues/Fees	8,801	9,800	9,240	9,400
Mileage/Travel	114	1,850	200	150
Employee Recognition	-	-	-	11,800
Uniforms/Town Apparel	553	300	250	150
<b>Total Personnel</b>	<b>276,573</b>	<b>321,942</b>	<b>321,574</b>	<b>397,819</b>
<b>Purchased Services</b>				
Professional Services	1,350	23,000	16,500	8,500
Technical Services	3,926	5,101	5,000	5,100
Communication Services	6,650	14,825	10,453	11,725
General Services	133,890	177,850	157,441	177,850
Utility Services	2,272	1,830	2,334	1,464
<b>Total Purchased Services</b>	<b>148,088</b>	<b>222,606</b>	<b>191,728</b>	<b>204,639</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	442	650	550	350
Technology Equipment	540	-	-	-
Operating Supplies	12,314	23,375	19,129	23,175
Leases/Rentals	-	300	-	-
Maintenance Supplies	2,659	5,000	2,500	2,500
Non-Capital Equipment	1,956	6,450	2,493	6,050
Fuel	80	250	125	200
<b>Total Supplies/Non-Capital Equipment</b>	<b>17,990</b>	<b>36,025</b>	<b>24,797</b>	<b>32,275</b>
<b>Other Expenditures</b>				
Food and Related Services	52	-	12	-
<b>Total Other Expenditures</b>	<b>52</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 442,702</b>	<b>\$ 580,573</b>	<b>\$ 538,111</b>	<b>\$ 634,733</b>

# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 99,524	\$ 106,278	\$ 104,345	\$ 124,954
Medicare	1,300	1,541	1,378	1,812
Unemployment Insurance	196	319	202	375
Retirement Contributions	14,375	15,655	15,399	18,443
Medical Benefits	17,049	17,335	17,547	21,119
Life/Disability Benefits	579	758	701	838
Training/Registration	-	2,000	1,419	500
Dues/Fees	8,673	9,500	9,000	9,100
Mileage/Travel	114	1,550	100	-
Uniforms/Town Apparel	353	100	100	-
<b>Total Personnel</b>	<b>142,164</b>	<b>155,036</b>	<b>150,191</b>	<b>177,141</b>
<b>Purchased Services</b>				
Professional Services	1,350	8,000	1,500	3,500
Technical Services	3,926	5,101	5,000	5,100
Communication Services	1,290	7,000	4,000	4,000
Utility Services	1,105	610	609	488
<b>Total Purchased Services</b>	<b>7,670</b>	<b>20,711</b>	<b>11,109</b>	<b>13,088</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	151	350	250	150
Operating Supplies	1,495	500	500	300
Marketing and Promotional Materials	1,992	5,000	2,500	2,500
<b>Total Supplies/Non-Capital Equipment</b>	<b>3,638</b>	<b>5,850</b>	<b>3,250</b>	<b>2,950</b>
<b>Other Expenditures</b>				
Food and Related Services	52	-	-	-
<b>Total Other Expenditures</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 153,524</b>	<b>\$ 181,597</b>	<b>\$ 164,550</b>	<b>\$ 193,179</b>

# Expenditure Detail

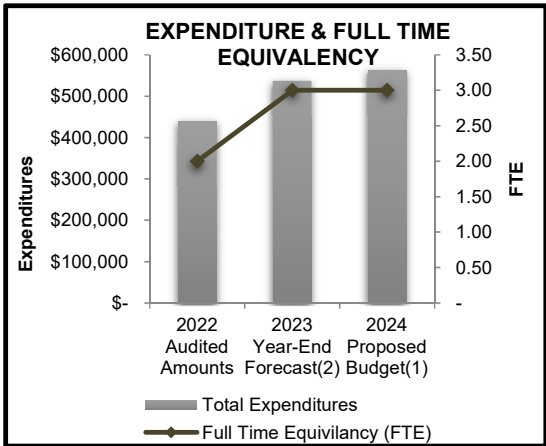
## Events and Programming Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 101,405	\$ 127,438	\$ 125,441	\$ 156,091
Overtime	3,552	450	803	450
Medicare	1,486	1,848	1,780	2,263
Unemployment Insurance	207	383	245	468
Retirement Contributions	15,190	18,772	18,631	23,039
Medical Benefits	11,769	15,426	22,862	24,255
Life/Disability Benefits	472	990	1,091	1,212
Training/Registration	-	800	40	500
Dues/Fees	128	300	240	300
Mileage/Travel	-	300	100	150
Employee Recognition	-	-	-	11,800
Uniforms/Town Apparel	200	200	150	150
<b>Total Personnel</b>	<b>134,409</b>	<b>166,907</b>	<b>171,383</b>	<b>220,678</b>
<b>Purchased Services</b>				
Professional Services	-	15,000	15,000	5,000
Communication Services	5,360	7,825	6,453	7,725
General Services	133,890	177,850	157,441	177,850
Utility Services	1,167	1,220	1,725	976
<b>Total Purchased Services</b>	<b>140,417</b>	<b>201,895</b>	<b>180,619</b>	<b>191,551</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	290	300	300	200
Technology Equipment	540	-	-	-
Operating Supplies	10,819	22,875	18,629	22,875
Leases/Rentals	-	300	-	-
Marketing and Promotional Materials	667	-	-	-
Non-Capital Equipment	1,956	6,450	2,493	6,050
Fuel	80	250	125	200
<b>Total Supplies/Non-Capital Equipment</b>	<b>14,352</b>	<b>30,175</b>	<b>21,547</b>	<b>29,325</b>
<b>Other Expenditures</b>				
Food and Related Services	-	-	12	-
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 289,178</b>	<b>\$ 398,977</b>	<b>\$ 373,561</b>	<b>\$ 441,554</b>

# Human Resources

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 562,572	2.10
Water Fund	178,952	0.75
Stormwater Fund	38,051	0.15
<b>Total</b>	<b>\$ 779,575</b>	<b>3.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 779,575	3.00
<b>Total</b>	<b>\$ 779,575</b>	<b>3.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)</b>	2.00	3.00	3.00	3.00
<b>Expenditures:</b>				
Personnel	\$ 240,755	\$ 343,574	\$ 331,225	\$ 357,902
Purchased Services	191,335	222,289	198,696	198,970
Supplies/Non-Capital Equipment	2,619	3,855	3,605	3,825
Other Expenditures	3,853	1,931	1,800	1,875
<b>Total Expenditures</b>	<b>\$ 438,563</b>	<b>\$ 571,649</b>	<b>\$ 535,326</b>	<b>\$ 562,572</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled



# Expenditure Detail

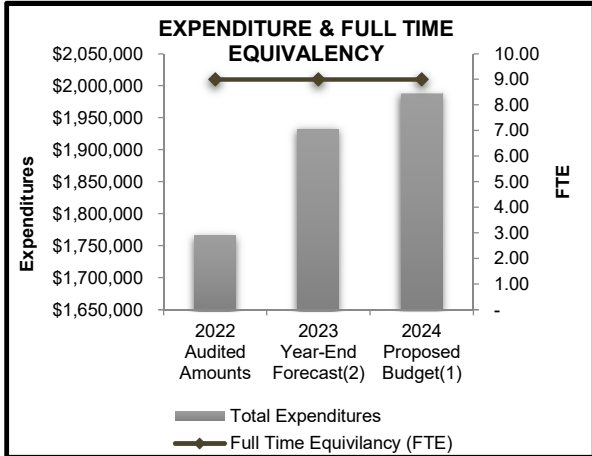
## Human Resources Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 160,082	\$ 216,921	\$ 219,117	\$ 246,106
Overtime	153	707	475	825
Stipend	300	300	270	210
Medicare	2,219	3,150	3,039	3,572
Unemployment Insurance	315	650	421	738
Retirement Contributions	23,139	31,952	32,337	36,325
Medical Benefits	17,012	26,684	24,436	29,673
Life/Disability Benefits	962	1,589	2,524	1,794
Training/Registration	4,760	7,905	7,500	900
Dues/Fees	6,784	6,169	9,429	6,665
Employee Wellness	4,389	7,088	6,733	7,950
Mileage/Travel	348	116	100	963
Employee Recognition	20,294	19,969	19,969	6,881
Uniforms/Town Apparel	-	375	375	300
Tuition Reimbursement	-	20,000	4,500	15,000
<b>Total Personnel</b>	<b>240,755</b>	<b>343,574</b>	<b>331,225</b>	<b>357,902</b>
<b>Purchased Services</b>				
Professional Services	1,057	30,000	9,000	11,250
Consulting Services	19,413	25,875	25,875	21,375
Technical Services	13,083	22,573	25,143	32,815
Communication Services	10,432	6,123	6,123	3,832
General Services	-	3,720	2,800	338
Employment Screenings	20,011	33,988	30,000	28,110
Insurance Premiums	126,832	99,400	99,400	101,250
Utility Services	507	610	355	-
<b>Total Purchased Services</b>	<b>191,335</b>	<b>222,289</b>	<b>198,696</b>	<b>198,970</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	416	1,125	1,000	1,350
Leases/Rentals	2,204	2,550	2,605	2,400
Fuel	-	180	-	75
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,619</b>	<b>3,855</b>	<b>3,605</b>	<b>3,825</b>
<b>Other Expenditures</b>				
Food and Related Services	209	1,931	1,800	1,875
Other	3,644	-	-	-
<b>Total Other Expenditures</b>	<b>3,853</b>	<b>1,931</b>	<b>1,800</b>	<b>1,875</b>
<b>Total Expenditures</b>	<b>\$ 438,563</b>	<b>\$ 571,649</b>	<b>\$ 535,326</b>	<b>\$ 562,572</b>

# Finance

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,987,837	5.49
Water Fund	412,258	3.05
Stormwater Fund	57,259	0.46
<b>Total</b>	<b>\$ 2,457,354</b>	<b>9.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 1,929,159	4.80
Municipal Court	\$ 247,966	2.00
Water Utility	250,420	1.95
Stormwater Utility	29,809	0.25
<b>Total</b>	<b>\$ 2,457,354</b>	<b>9.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)</b>	9.00	9.00	9.00	9.00
<b>Expenditures:</b>				
Personnel	\$ 469,662	\$ 527,041	\$ 526,821	\$ 539,977
Purchased Services	1,293,129	1,417,231	1,403,126	1,446,010
Supplies/Non-Capital Equipment	2,398	2,420	1,700	1,400
Other Expenditures	749	450	450	450
<b>Total Expenditures</b>	<b>\$ 1,765,937</b>	<b>\$ 1,947,142</b>	<b>\$ 1,932,097</b>	<b>\$ 1,987,837</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled

# Expenditure Detail

## Finance Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 364,583	\$ 416,449	\$ 410,709	\$ 423,498
Overtime	25	316	128	264
Stipend	1,378	762	679	582
Medicare	5,132	6,050	5,745	6,150
Unemployment Insurance	727	1,250	819	1,271
Retirement Contributions	52,802	61,343	60,612	62,508
Medical Benefits	35,794	32,598	41,225	41,018
Life/Disability Benefits	2,543	3,237	3,523	3,271
Training/Registration	1,924	1,855	1,800	-
Dues/Fees	1,127	1,141	1,200	1,139
Mileage/Travel	3,359	2,040	381	116
Uniforms/Town Apparel	268	-	-	160
<b>Total Personnel</b>	<b>469,662</b>	<b>527,041</b>	<b>526,821</b>	<b>539,977</b>
<b>Purchased Services</b>				
Professional Services	24,424	25,995	27,640	29,860
Legal Services	27,862	46,400	27,600	46,400
Communication Services	4,344	4,020	6,000	7,000
General Services	1,236,499	1,340,816	1,341,886	1,362,750
<b>Total Purchased Services</b>	<b>1,293,129</b>	<b>1,417,231</b>	<b>1,403,126</b>	<b>1,446,010</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,825	2,000	1,400	1,400
Operating Supplies	573	420	300	-
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,398</b>	<b>2,420</b>	<b>1,700</b>	<b>1,400</b>
<b>Other Expenditures</b>				
Food and Related Services	749	450	450	450
<b>Total Other Expenditures</b>	<b>749</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Total Expenditures</b>	<b>\$ 1,765,937</b>	<b>\$ 1,947,142</b>	<b>\$ 1,932,097</b>	<b>\$ 1,987,837</b>

# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 228,276	\$ 275,518	\$ 271,923	\$ 276,297
Overtime	25	206	50	186
Stipend	747	462	379	282
Medicare	3,208	4,002	3,770	4,011
Unemployment Insurance	454	827	541	830
Retirement Contributions	33,074	40,584	40,130	40,781
Medical Benefits	24,929	25,294	31,654	32,333
Life/Disability Benefits	1,522	2,143	2,261	2,141
Training/Registration	1,500	1,255	1,200	-
Dues/Fees	1,095	1,097	1,100	1,039
Mileage/Travel	3,000	1,884	225	116
Uniforms/Town Apparel	64	-	-	160
<b>Total Personnel</b>	<b>297,895</b>	<b>353,271</b>	<b>353,233</b>	<b>358,176</b>
<b>Purchased Services</b>				
Professional Services	21,670	23,595	25,000	27,220
Communication Services	4,344	4,020	6,000	7,000
General Services	1,228,431	1,333,886	1,333,886	1,346,025
<b>Total Purchased Services</b>	<b>1,254,445</b>	<b>1,361,501</b>	<b>1,364,886</b>	<b>1,380,245</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,291	1,200	1,200	1,200
Operating Supplies	56	-	-	-
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,346</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Other Expenditures</b>				
Food and Related Services	592	250	250	250
<b>Total Other Expenditures</b>	<b>592</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total Expenditures</b>	<b>\$ 1,554,278</b>	<b>\$ 1,716,223</b>	<b>\$ 1,719,569</b>	<b>\$ 1,739,871</b>

# Expenditure Detail

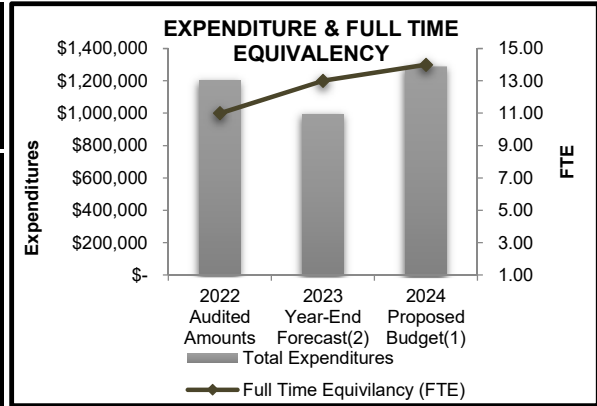
## Municipal Court Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 136,307	\$ 140,931	\$ 138,786	\$ 147,201
Overtime	-	110	78	78
Stipend	631	300	300	300
Medicare	1,924	2,048	1,975	2,139
Unemployment Insurance	272	423	278	441
Retirement Contributions	19,728	20,759	20,482	21,727
Medical Benefits	10,865	7,304	9,571	8,685
Life/Disability Benefits	1,022	1,094	1,262	1,130
Training/Registration	424	600	600	-
Dues/Fees	32	44	100	100
Mileage/Travel	358	156	156	-
Uniforms/Town Apparel	204	-	-	-
<b>Total Personnel</b>	<b>171,767</b>	<b>173,770</b>	<b>173,588</b>	<b>181,801</b>
<b>Purchased Services</b>				
Professional Services	2,754	2,400	2,640	2,640
Legal Services	27,862	46,400	27,600	46,400
General Services	8,069	6,930	8,000	16,725
<b>Total Purchased Services</b>	<b>38,684</b>	<b>55,730</b>	<b>38,240</b>	<b>65,765</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	534	800	200	200
Operating Supplies	517	420	300	-
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,051</b>	<b>1,220</b>	<b>500</b>	<b>200</b>
<b>Other Expenditures</b>				
Food and Related Services	157	200	200	200
<b>Total Other Expenditures</b>	<b>157</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>	<b>\$ 211,659</b>	<b>\$ 230,920</b>	<b>\$ 212,528</b>	<b>\$ 247,966</b>

# Planning and Development

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,287,323	14.00
<b>Total</b>	<b>\$ 1,287,323</b>	<b>14.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Planning	\$ 480,805	4.00
Building	806,518	10.00
<b>Total</b>	<b>\$ 1,287,323</b>	<b>14.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	11.00	13.00	13.00	14.00
<b>Expenditures:</b>				
Personnel	\$ 548,893	\$ 663,820	\$ 602,501	\$ 774,773
Purchased Services	634,984	575,850	370,677	485,220
Supplies/Non-Capital Equipment	15,699	26,800	18,205	23,510
Other Expenditures	1,577	4,200	1,580	3,820
<b>Total Expenditures</b>	<b>\$ 1,201,152</b>	<b>\$ 1,270,670</b>	<b>\$ 992,963</b>	<b>\$ 1,287,323</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

# Expenditure Detail

## Planning and Development Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 409,844	\$ 481,075	\$ 433,354	\$ 533,958
Overtime	129	6,000	3,500	9,300
Stipend	403	300	250	300
Medicare	5,763	6,980	6,023	7,747
Unemployment Insurance	812	1,444	855	1,603
Retirement Contributions	59,316	69,457	63,432	78,812
Medical Benefits	56,747	57,821	64,360	98,440
Life/Disability Benefits	2,734	3,743	4,302	4,153
Training/Registration	3,606	13,300	10,300	15,720
Dues/Fees	1,774	9,300	7,225	8,640
Mileage/Travel	3,909	8,800	3,500	8,650
Uniforms/Town Apparel	3,857	5,600	5,400	7,450
<b>Total Personnel</b>	<b>548,893</b>	<b>663,820</b>	<b>602,501</b>	<b>774,773</b>
<b>Purchased Services</b>				
Professional Services	421	40,000	-	7,000
Legal Services	28,769	17,500	16,250	17,500
Consulting Services	-	-	4,000	9,996
Technical Services	49,506	261,480	152,895	157,680
Developer Chargebacks	36,898	20,000	24,159	25,000
Building Review and Inspection	475,681	180,000	126,000	210,000
Communication Services	247	1,000	500	1,500
General Services	38,314	50,000	38,000	49,992
Utility Services	5,149	5,870	8,873	6,552
<b>Total Purchased Services</b>	<b>634,984</b>	<b>575,850</b>	<b>370,677</b>	<b>485,220</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	6,040	8,800	7,700	7,950
Technology Equipment	3,551	-	3,325	360
Operating Supplies	5,120	8,000	3,100	8,080
Non-Capital Equipment	-	3,000	1,580	-
Fuel	987	7,000	2,500	7,120
<b>Total Supplies/Non-Capital Equipment</b>	<b>15,699</b>	<b>26,800</b>	<b>18,205</b>	<b>23,510</b>
<b>Other Expenditures</b>				
Food and Related Services	1,577	4,200	1,580	3,820
<b>Total Other Expenditures</b>	<b>1,577</b>	<b>4,200</b>	<b>1,580</b>	<b>3,820</b>
<b>Total Expenditures</b>	<b>\$ 1,201,152</b>	<b>\$ 1,270,670</b>	<b>\$ 992,963</b>	<b>\$ 1,287,323</b>

# Expenditure Detail

## Planning Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 241,625	\$ 196,999	\$ 211,124	\$ 218,001
Stipend	238	300	250	300
Medicare	3,395	2,861	2,933	3,576
Unemployment Insurance	478	591	418	740
Retirement Contributions	34,938	29,018	30,522	36,349
Medical Benefits	34,948	22,579	27,209	48,325
Life/Disability Benefits	1,522	1,533	1,833	1,916
Training/Registration	1,898	4,000	1,000	5,660
Dues/Fees	1,113	3,000	3,000	3,340
Mileage/Travel	3,909	5,300	3,000	5,150
Uniforms/Town Apparel	-	600	600	800
<b>Total Personnel</b>	<b>324,063</b>	<b>266,781</b>	<b>281,889</b>	<b>324,157</b>
<b>Purchased Services</b>				
Professional Services	421	40,000	-	-
Legal Services	27,899	15,000	15,000	15,000
Technical Services	49,306	261,480	150,000	111,480
Developer Chargebacks	36,898	20,000	24,159	25,000
Communication Services	241	1,000	400	-
Utility Services	1,042	1,870	812	468
<b>Total Purchased Services</b>	<b>115,807</b>	<b>339,350</b>	<b>190,371</b>	<b>151,948</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,000	3,000	2,500	1,600
Technology Equipment	160	-	-	-
Fuel	291	400	200	400
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,451</b>	<b>3,400</b>	<b>2,700</b>	<b>2,000</b>
<b>Other Expenditures</b>				
Food and Related Services	821	3,000	1,000	2,700
<b>Total Other Expenditures</b>	<b>821</b>	<b>3,000</b>	<b>1,000</b>	<b>2,700</b>
<b>Total Expenditures</b>	<b>\$ 442,142</b>	<b>\$ 612,531</b>	<b>\$ 475,960</b>	<b>\$ 480,805</b>



# Expenditure Detail

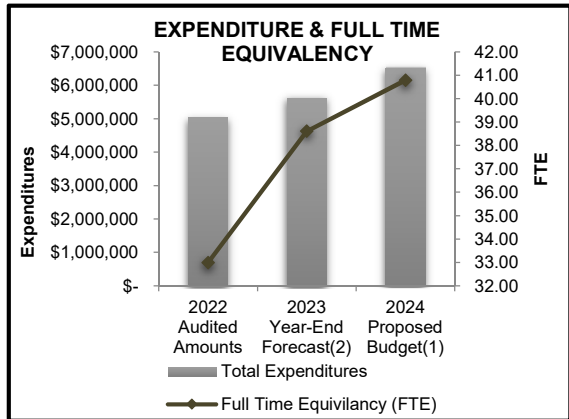
## Building Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 168,219	\$ 284,076	\$ 222,230	\$ 315,957
Overtime	129	6,000	3,500	9,300
Stipend	165	-	-	-
Medicare	2,368	4,119	3,090	4,171
Unemployment Insurance	334	853	437	863
Retirement Contributions	24,378	40,439	32,910	42,463
Medical Benefits	21,799	35,242	37,151	50,115
Life/Disability Benefits	1,212	2,210	2,469	2,237
Training/Registration	1,708	9,300	9,300	10,060
Dues/Fees	661	6,300	4,225	5,300
Mileage/Travel	-	3,500	500	3,500
Uniforms/Town Apparel	3,857	5,000	4,800	6,650
<b>Total Personnel</b>	<b>224,830</b>	<b>397,039</b>	<b>320,612</b>	<b>450,616</b>
<b>Purchased Services</b>				
Professional Services	-	-	-	7,000
Legal Services	870	2,500	1,250	2,500
Consulting Services	-	-	4,000	9,996
Technical Services	200	-	2,895	46,200
Building Review and Inspection	475,681	180,000	126,000	210,000
Communication Services	6	-	100	1,500
General Services	38,314	50,000	38,000	49,992
Utility Services	4,106	4,000	8,061	6,084
<b>Total Purchased Services</b>	<b>519,176</b>	<b>236,500</b>	<b>180,306</b>	<b>333,272</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	5,040	5,800	5,200	6,350
Technology Equipment	3,391	-	3,325	360
Operating Supplies	5,120	8,000	3,100	8,080
Non-Capital Equipment	-	3,000	1,580	-
Fuel	696	6,600	2,300	6,720
<b>Total Supplies/Non-Capital Equipment</b>	<b>14,247</b>	<b>23,400</b>	<b>15,505</b>	<b>21,510</b>
<b>Other Expenditures</b>				
Food and Related Services	757	1,200	580	1,120
<b>Total Other Expenditures</b>	<b>757</b>	<b>1,200</b>	<b>580</b>	<b>1,120</b>
<b>Total Expenditures</b>	<b>\$ 759,010</b>	<b>\$ 658,139</b>	<b>\$ 517,003</b>	<b>\$ 806,518</b>

# Police Department

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 6,512,945	40.79
<b>Total</b>	<b>\$ 6,512,945</b>	<b>40.79</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 1,800,063	10.78
Patrol	3,999,973	26.00
CSO/NSO	384,167	2.01
Investigations	328,742	2.00
<b>Total</b>	<b>\$ 6,512,945</b>	<b>40.79</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	34.00	40.00	38.61	40.79
<b>Expenditures:</b>				
Personnel	\$ 4,553,088	\$ 5,456,509	\$ 5,047,357	\$ 5,680,980
Purchased Services	259,179	550,124	363,154	603,704
Supplies/Non-Capital Equipment	156,068	181,360	153,860	223,094
Capital Outlay	57,299	41,802	41,802	-
Other Expenditures	4,772	3,600	3,888	5,167
<b>Total Expenditures</b>	<b>\$ 5,030,406</b>	<b>\$ 6,233,396</b>	<b>\$ 5,610,061</b>	<b>\$ 6,512,945</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

# Expenditure Detail

## Police Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 3,269,667	\$ 3,932,282	\$ 3,744,811	\$ 4,170,498
Seasonal/Temporary Wages	12,530	18,636	-	-
Overtime	43,904	91,000	21,550	37,700
Stipend	223	-	250	300
Medicare	46,155	57,290	52,619	60,299
Unemployment Insurance	6,578	11,856	7,400	12,479
Retirement Contributions	408,959	502,655	476,660	562,955
Medical Benefits	606,777	657,444	622,203	715,233
Life/Disability Benefits	22,913	28,471	30,284	29,116
Training/Registration	75,905	85,275	35,150	32,775
Dues/Fees	2,513	5,800	3,830	4,475
Mileage/Travel	19,333	23,400	9,300	17,750
Uniforms/Town Apparel	37,632	42,400	43,300	37,400
<b>Total Personnel</b>	<b>4,553,088</b>	<b>5,456,509</b>	<b>5,047,357</b>	<b>5,680,980</b>
<b>Purchased Services</b>				
Professional Services	7,799	9,500	4,219	5,155
Legal Services	-	-	37	-
Technical Services	35,305	311,140	126,176	318,810
Communication Services	1,197	600	100	1,400
General Services	178,743	194,890	197,358	240,651
Utility Services	27,227	33,995	35,264	37,688
Range Fees	8,908	-	-	-
<b>Total Purchased Services</b>	<b>259,179</b>	<b>550,124</b>	<b>363,154</b>	<b>603,704</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	5,839	7,200	6,200	6,800
Technology Equipment	4,399	-	-	13,902
Operating Supplies	22,548	55,710	27,510	38,495
Leases/Rentals	400	3,000	3,350	4,900
Marketing and Promotional Materials	-	-	-	-
Non-Capital Equipment	54,149	49,450	30,200	80,997
Fuel	68,734	66,000	86,600	78,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>156,068</b>	<b>181,360</b>	<b>153,860</b>	<b>223,094</b>
<b>Capital Outlay</b>				
Capital Equipment	57,299	41,802	41,802	-
<b>Total Capital Outlay</b>	<b>57,299</b>	<b>41,802</b>	<b>41,802</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	4,716	3,600	2,388	3,520
Other	56	-	-	-
Sponsorships	-	-	1,500	1,647
<b>Total Other Expenditures</b>	<b>4,772</b>	<b>3,600</b>	<b>3,888</b>	<b>5,167</b>
<b>Total Expenditures</b>	<b>\$ 5,030,406</b>	<b>\$ 6,233,396</b>	<b>\$ 5,610,061</b>	<b>\$ 6,512,945</b>

# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 972,202	\$ 1,085,599	\$ 1,219,578	\$ 1,253,399
Overtime	1,760	2,500	1,800	3,000
Stipend	223	-	250	300
Medicare	13,526	15,741	16,989	19,226
Unemployment Insurance	1,927	3,257	2,404	3,977
Retirement Contributions	121,105	143,721	162,805	183,222
Medical Benefits	163,951	189,649	193,097	219,504
Life/Disability Benefits	5,670	7,424	9,926	8,616
Training/Registration	32,501	25,000	13,390	5,000
Dues/Fees	2,358	5,200	3,325	3,345
Mileage/Travel	14,753	5,000	4,000	6,000
Uniforms/Town Apparel	25,327	5,000	8,500	3,125
<b>Total Personnel</b>	<b>1,355,303</b>	<b>1,488,091</b>	<b>1,636,064</b>	<b>1,708,714</b>
<b>Purchased Services</b>				
Professional Services	6,143	-	1,219	340
Technical Services	8,293	91,140	94,140	7,900
Communication Services	-	600	100	1,000
General Services	157,054	188,890	188,890	42,865
Utility Services	2,997	4,430	6,119	9,570
<b>Total Purchased Services</b>	<b>174,487</b>	<b>285,060</b>	<b>290,468</b>	<b>61,675</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	4,590	7,000	5,200	1,750
Technology Equipment	4,090	-	-	10,227
Operating Supplies	5,700	6,000	2,300	8,250
Leases/Rentals	-	-	350	400
Non-Capital Equipment	571	10,000	5,000	-
Fuel	4,930	3,000	6,000	5,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>19,882</b>	<b>26,000</b>	<b>18,850</b>	<b>25,627</b>
<b>Capital Outlay</b>				
Capital Equipment	-	41,802	41,802	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>41,802</b>	<b>41,802</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	2,842	2,500	1,200	2,400
Other	56	-	-	-
Sponsorships	-	-	1,500	1,647
<b>Total Other Expenditures</b>	<b>2,898</b>	<b>2,500</b>	<b>2,700</b>	<b>4,047</b>
<b>Total Expenditures</b>	<b>\$ 1,552,570</b>	<b>\$ 1,843,453</b>	<b>\$ 1,989,884</b>	<b>\$ 1,800,063</b>

## Expenditure Detail

### Patrol Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 1,960,899	\$ 2,629,731	\$ 2,303,148	\$ 2,628,816
Overtime	39,438	85,000	17,500	31,500
Medicare	27,711	38,133	32,523	37,940
Unemployment Insurance	3,949	7,892	4,551	7,852
Retirement Contributions	242,648	328,716	285,287	350,653
Medical Benefits	362,500	429,854	375,766	442,664
Life/Disability Benefits	14,637	19,312	18,481	18,936
Training/Registration	36,259	50,000	20,000	25,000
Dues/Fees	-	350	350	565
Mileage/Travel	2,195	16,000	5,000	10,000
Uniforms/Town Apparel	10,370	35,700	33,500	33,025
<b>Total Personnel</b>	<b>2,700,606</b>	<b>3,640,688</b>	<b>3,096,106</b>	<b>3,586,951</b>
<b>Purchased Services</b>				
Professional Services	1,570	4,500	400	1,315
Technical Services	1,025	-	-	51,460
Communication Services	1,197	-	-	-
General Services	6,645	6,000	6,000	155,123
Utility Services	22,200	26,000	26,000	24,754
Range Fees	8,908	-	-	-
<b>Total Purchased Services</b>	<b>41,544</b>	<b>36,500</b>	<b>32,400</b>	<b>232,652</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	386	-	500	4,350
Technology Equipment	100	-	-	3,125
Operating Supplies	7,577	44,500	20,000	24,045
Leases/Rentals	400	3,000	3,000	4,500
Non-Capital Equipment	50,634	21,250	20,000	79,350
Fuel	56,434	55,000	72,000	64,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>115,531</b>	<b>123,750</b>	<b>115,500</b>	<b>179,370</b>
<b>Capital Outlay</b>				
Capital Equipment	41,591	-	-	-
<b>Total Capital Outlay</b>	<b>41,591</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	1,355	600	1,072	1,000
<b>Total Other Expenditures</b>	<b>1,355</b>	<b>600</b>	<b>1,072</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>\$ 2,900,627</b>	<b>\$ 3,801,538</b>	<b>\$ 3,245,078</b>	<b>\$ 3,999,973</b>

# Expenditure Detail

## Neighborhood/Community Services Division - General Fund

### Personnel

Regular Wages	\$ 127,163	\$ 15,874	\$ 18,340	\$ 81,199
Seasonal/Temporary Wages	12,530	18,636	-	-
Overtime	343	500	250	1,000
Medicare	1,941	500	253	131
Unemployment Insurance	279	103	37	28
Retirement Contributions	20,200	5,083	2,709	1,331
Medical Benefits	39,197	2,772	5,945	2,535
Life/Disability Benefits	1,038	271	171	72
Training/Registration	1,530	1,275	100	1,275
Dues/Fees	145	250	90	450
Mileage/Travel	2,385	2,400	300	750
Uniforms/Town Apparel	1,934	1,200	800	500
<b>Total Personnel</b>	<b>208,685</b>	<b>48,864</b>	<b>28,995</b>	<b>89,271</b>

### Purchased Services

Legal Services	-	-	37	-
Technical Services	12,711	220,000	20,480	247,400
Communication Services	-	-	-	400
General Services	14,951	-	2,468	40,583
Utility Services	1,128	2,345	1,928	2,388
<b>Total Purchased Services</b>	<b>28,790</b>	<b>222,345</b>	<b>24,913</b>	<b>290,771</b>

### Supplies/Non-Capital Equipment

Office Supplies	413	200	200	350
Technology Equipment	10	-	-	275
Operating Supplies	830	210	210	500
Non-Capital Equipment	-	200	200	-
Fuel	1,479	5,000	1,800	3,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,732</b>	<b>5,610</b>	<b>2,410</b>	<b>4,125</b>

### Other Expenditures

Food and Related Services	520	500	100	-
<b>Total Other Expenditures</b>	<b>520</b>	<b>500</b>	<b>100</b>	<b>-</b>

### Total Expenditures

<b>\$ 240,725</b>	<b>\$ 277,319</b>	<b>\$ 56,418</b>	<b>\$ 384,167</b>
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# Expenditure Detail

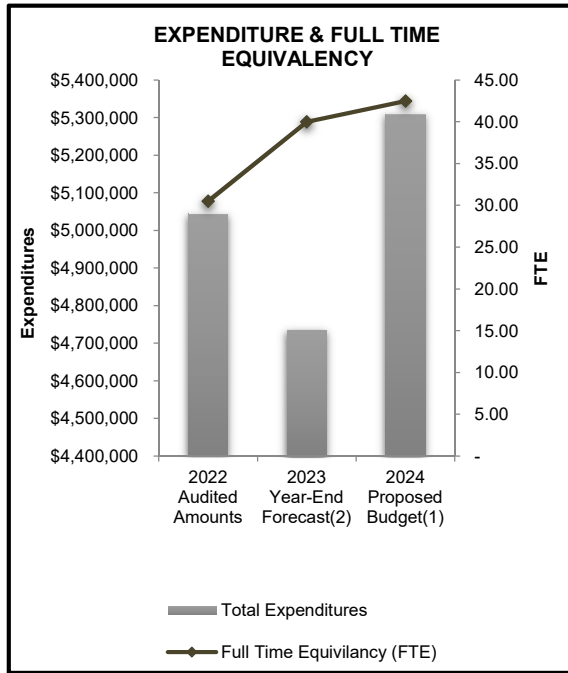
## Investigations Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 209,403	\$ 201,078	\$ 203,745	\$ 207,084
Overtime	2,362	3,000	2,000	2,200
Medicare	2,978	2,916	2,854	3,002
Unemployment Insurance	422	604	408	622
Retirement Contributions	25,007	25,135	25,859	27,749
Medical Benefits	41,129	35,169	47,395	50,530
Life/Disability Benefits	1,569	1,464	1,706	1,492
Training/Registration	5,615	9,000	1,660	1,500
Dues/Fees	10	-	65	115
Mileage/Travel	-	-	-	1,000
Uniforms/Town Apparel	-	500	500	750
<b>Total Personnel</b>	<b>288,494</b>	<b>278,866</b>	<b>286,192</b>	<b>296,044</b>
<b>Purchased Services</b>				
Professional Services	85	5,000	2,600	3,500
Technical Services	13,276	-	11,556	12,050
General Services	94	-	-	2,080
Utility Services	903	1,220	1,217	976
<b>Total Purchased Services</b>	<b>14,358</b>	<b>6,220</b>	<b>15,373</b>	<b>18,606</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	450	-	300	350
Technology Equipment	199	-	-	275
Operating Supplies	8,441	5,000	5,000	5,700
Non-Capital Equipment	2,943	18,000	5,000	1,647
Fuel	5,891	3,000	6,800	6,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>17,924</b>	<b>26,000</b>	<b>17,100</b>	<b>13,972</b>
<b>Capital Outlay</b>				
Capital Equipment	15,708	-	-	-
<b>Total Capital Outlay</b>	<b>15,708</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	-	-	16	120
<b>Total Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>120</b>
<b>Total Expenditures</b>	<b>\$ 336,484</b>	<b>\$ 311,086</b>	<b>\$ 318,681</b>	<b>\$ 328,742</b>

# Public Works

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 5,309,508	31.10
Capital Projects Fund	2,238,866	-
Conservation Trust Fund	120,000	-
Water Fund	10,921,323	8.40
Stormwater Fund	746,769	3.00
<b>Total</b>	<b>\$ 19,336,466</b>	<b>42.50</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 395,001	1.90
Park Operations	1,772,685	14.20
Irrigation	1,201,185	4.00
Fleet	578,200	2.00
Streets	1,362,437	9.00
Water Resources	2,971,617	1.40
Water Operations	7,949,706	7.00
Stormwater Operations	746,769	3.00
Capital Improvement Projects	2,358,866	-
<b>Total</b>	<b>\$ 19,336,466</b>	<b>42.50</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget (1) *	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	39.00	42.00	41.00	42.50
<b>Expenditures:</b>				
Personnel	\$ 2,124,635	\$ 2,569,557	\$ 2,531,349	\$ 2,936,692
Purchased Services	377,341	468,140	492,128	513,616
Supplies/Non-Capital Equipment	1,859,788	1,821,581	1,611,200	1,843,500
Capital Outlay	667,283	15,000	83,518	-
Other Expenditures	15,267	17,500	15,350	15,700
<b>Total Expenditures</b>	<b>\$ 5,044,315</b>	<b>\$ 4,891,778</b>	<b>\$ 4,733,545</b>	<b>\$ 5,309,508</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

\* Amounts include budget amendments made to the 2023 adopted budget



# Expenditure Detail

## Public Works Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 1,471,045	\$ 1,790,272	\$ 1,771,626	\$ 2,047,794
Overtime	40,768	72,750	54,500	61,000
Stipend	331	-	-	-
Medicare	21,079	25,959	25,320	29,695
Unemployment Insurance	2,989	5,370	3,537	6,140
Retirement Contributions	218,470	263,707	266,705	302,255
Medical Benefits	267,324	284,590	308,076	379,867
Life/Disability Benefits	11,101	13,909	14,785	15,891
Training/Registration	43,374	63,000	42,000	47,000
Dues/Fees	17,895	15,500	13,200	12,300
Mileage/Travel	1,093	2,000	1,100	1,250
Uniforms/Town Apparel	29,167	32,500	30,500	33,500
<b>Total Personnel</b>	<b>2,124,635</b>	<b>2,569,557</b>	<b>2,531,349</b>	<b>2,936,692</b>
<b>Purchased Services</b>				
Professional Services	-	5,000	2,500	5,000
Legal Services	-	-	37	-
Consulting Services	14,749	50,000	22,500	17,500
Technical Services	16,441	66,500	37,500	58,160
Communication Services	2,294	3,500	3,100	3,700
General Services	207,604	317,280	290,500	291,000
Utility Services	136,253	25,860	135,991	138,256
<b>Total Purchased Services</b>	<b>377,341</b>	<b>468,140</b>	<b>492,128</b>	<b>513,616</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	5,410	10,000	8,500	8,000
Technology Equipment	1,587	3,500	2,000	2,000
Operating Supplies	181,231	233,000	203,300	230,000
Leases/Rentals	820,903	591,581	543,000	640,000
Repairs/Maintenance	720,936	840,000	715,000	765,000
Non-Capital Equipment	28,129	43,000	37,900	80,500
Fuel	101,592	100,500	101,500	118,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,859,788</b>	<b>1,821,581</b>	<b>1,611,200</b>	<b>1,843,500</b>
<b>Capital Outlay</b>				
Capital Equipment	667,283	15,000	83,518	-
<b>Total Capital Outlay</b>	<b>667,283</b>	<b>15,000</b>	<b>83,518</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	10,707	6,500	5,350	5,700
Other	4,560	11,000	10,000	10,000
<b>Total Other Expenditures</b>	<b>15,267</b>	<b>17,500</b>	<b>15,350</b>	<b>15,700</b>
<b>Total Expenditures</b>	<b>\$ 5,044,315</b>	<b>\$ 4,891,778</b>	<b>\$ 4,733,545</b>	<b>\$ 5,309,508</b>

# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 178,764	\$ 190,225	\$ 191,253	\$ 202,723
Overtime	1,110	1,000	500	1,000
Medicare	2,503	2,759	2,667	2,939
Unemployment Insurance	357	571	379	608
Retirement Contributions	25,983	28,020	28,275	29,922
Medical Benefits	28,012	27,994	29,183	30,960
Life/Disability Benefits	1,227	1,477	1,654	1,574
Training/Registration	6,814	13,000	4,000	4,000
Dues/Fees	420	1,500	1,500	1,500
Mileage/Travel	659	500	100	250
Uniforms/Town Apparel	1,383	2,500	1,500	1,500
<b>Total Personnel</b>	<b>247,231</b>	<b>269,546</b>	<b>261,011</b>	<b>276,976</b>
<b>Purchased Services</b>				
Technical Services	-	8,000	3,500	4,000
Communication Services	2,294	3,500	2,100	2,700
General Services	91,235	92,000	99,000	75,000
Utility Services	1,304	2,700	1,645	2,825
<b>Total Purchased Services</b>	<b>94,833</b>	<b>106,200</b>	<b>106,245</b>	<b>84,525</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	2,349	4,000	4,000	4,000
Technology Equipment	1,150	1,500	-	-
Operating Supplies	5,155	8,000	8,300	15,000
Non-Capital Equipment	508	9,000	3,900	6,500
Fuel	3,135	2,500	4,000	5,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>12,297</b>	<b>25,000</b>	<b>20,200</b>	<b>30,500</b>
<b>Other Expenditures</b>				
Food and Related Services	1,406	1,000	1,000	1,000
Other	2,875	3,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>4,281</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Expenditures</b>	<b>\$ 358,642</b>	<b>\$ 404,746</b>	<b>\$ 390,456</b>	<b>\$ 395,001</b>

## Expenditure Detail

### Parks Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 549,585	\$ 788,630	\$ 689,024	\$ 895,533
Overtime	4,313	10,000	10,000	10,000
Medicare	7,777	11,434	9,819	12,987
Unemployment Insurance	1,097	2,364	1,362	2,683
Retirement Contributions	80,098	116,165	102,438	132,181
Medical Benefits	97,582	113,761	110,944	161,458
Life/Disability Benefits	4,122	6,127	5,424	6,959
Training/Registration	14,759	22,000	15,000	22,000
Dues/Fees	3,693	2,500	2,000	2,000
Mileage/Travel	225	-	250	250
Uniforms/Town Apparel	12,858	15,000	15,000	17,000
<b>Total Personnel</b>	<b>776,109</b>	<b>1,087,981</b>	<b>961,261</b>	<b>1,263,051</b>
<b>Purchased Services</b>				
Consulting Services	13,265	15,000	5,000	7,500
Technical Services	-	3,500	3,500	13,500
Communication Services	-	-	1,000	1,000
General Services	29,097	35,000	35,000	50,000
Utility Services	31,043	11,720	31,479	33,134
<b>Total Purchased Services</b>	<b>73,405</b>	<b>65,220</b>	<b>75,979</b>	<b>105,134</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,010	1,500	1,000	1,000
Technology Equipment	437	-	-	-
Operating Supplies	15,596	30,000	30,000	30,000
Leases/Rentals	6,030	12,000	18,000	15,000
Repairs and Maintenance	242,975	300,000	250,000	270,000
Non-Capital Equipment	4,968	10,000	10,000	50,000
Fuel	32,418	35,000	30,000	35,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>303,433</b>	<b>388,500</b>	<b>339,000</b>	<b>401,000</b>
<b>Capital Outlay</b>				
Capital Equipment	154,067	15,000	15,000	-
<b>Total Capital Outlay</b>	<b>154,067</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	1,382	1,800	1,500	1,500
Other	1,008	2,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>2,390</b>	<b>3,800</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>\$ 1,309,403</b>	<b>\$ 1,560,501</b>	<b>\$ 1,394,740</b>	<b>\$ 1,772,685</b>

# Expenditure Detail

## Irrigation Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 236,001	\$ 279,766	\$ 246,875	\$ 267,649
Overtime	1,040	4,250	4,000	4,000
Stipend	331	-	-	-
Medicare	3,246	4,057	3,429	3,881
Unemployment Insurance	468	839	484	802
Retirement Contributions	34,321	41,210	36,696	39,505
Medical Benefits	45,738	47,309	49,018	51,857
Life/Disability Benefits	1,787	2,174	2,120	2,080
Training/Registration	9,334	8,000	8,000	6,000
Dues/Fees	9,877	6,000	6,000	5,000
Mileage/Travel	-	500	250	250
Uniforms/Town Apparel	4,072	5,000	4,000	5,000
<b>Total Personnel</b>	<b>346,214</b>	<b>399,105</b>	<b>360,872</b>	<b>386,024</b>
<b>Purchased Services</b>				
Professional Services	-	5,000	2,500	5,000
Consulting Services	1,484	35,000	17,500	10,000
Technical Services	-	9,000	4,500	9,000
General Services	149	15,000	5,000	9,000
Utility Services	4,871	4,640	5,187	4,976
<b>Total Purchased Services</b>	<b>6,504</b>	<b>68,640</b>	<b>34,687</b>	<b>37,976</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	516	1,500	1,000	1,000
Operating Supplies	22,080	40,000	30,000	30,000
Leases/Rentals	835	10,000	5,000	5,000
Repairs and Maintenance	82,727	125,000	80,000	100,000
Fuel	9,056	10,000	10,000	15,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>115,214</b>	<b>186,500</b>	<b>126,000</b>	<b>151,000</b>
<b>Other Expenditures</b>				
Food and Related Services	615	1,200	850	1,200
Other	336	2,000	2,000	2,000
<b>Total Other Expenditures</b>	<b>951</b>	<b>3,200</b>	<b>2,850</b>	<b>3,200</b>
<b>Total Expenditures</b>	<b>\$ 468,882</b>	<b>\$ 657,445</b>	<b>\$ 524,409</b>	<b>\$ 578,200</b>

# Expenditure Detail

## Fleet Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 136,187	\$ 149,537	\$ 163,667	\$ 170,069
Overtime	4,842	7,500	5,000	6,000
Medicare	1,867	2,168	2,224	2,466
Unemployment Insurance	274	448	306	511
Retirement Contributions	20,358	22,027	24,737	25,102
Medical Benefits	39,780	44,509	37,006	39,412
Life/Disability Benefits	1,063	1,162	1,727	1,299
Training/Registration	3,579	4,000	3,000	3,000
Dues/Fees	310	500	500	600
Mileage/Travel	-	500	250	250
Uniforms/Town Apparel	1,255	2,000	2,000	2,000
<b>Total Personnel</b>	<b>209,515</b>	<b>234,351</b>	<b>240,417</b>	<b>250,709</b>
<b>Purchased Services</b>				
Technical Services	12,619	16,000	16,000	16,000
General Services	2,291	280	1,500	2,000
Utility Services	882	1,220	1,218	976
<b>Total Purchased Services</b>	<b>15,793</b>	<b>17,500</b>	<b>18,718</b>	<b>18,976</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	482	1,000	1,000	1,000
Technology Equipment	-	2,000	2,000	2,000
Operating Supplies	25,842	25,000	25,000	25,000
Leases/Rentals	790,068	529,581	500,000	600,000
Repairs and Maintenance	295,102	285,000	285,000	285,000
Non-Capital Equipment	12,067	14,000	14,000	14,000
Fuel	2,527	3,000	2,500	3,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,126,087</b>	<b>859,581</b>	<b>829,500</b>	<b>930,000</b>
<b>Capital Outlay</b>				
Capital Equipment	21,896	-	-	-
<b>Total Capital Outlay</b>	<b>21,896</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	5,703	500	500	500
Other	-	1,000	1,000	1,000
<b>Total Other Expenditures</b>	<b>5,703</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>\$ 1,378,993</b>	<b>\$ 1,112,932</b>	<b>\$ 1,090,135</b>	<b>\$ 1,201,185</b>

## Expenditure Detail

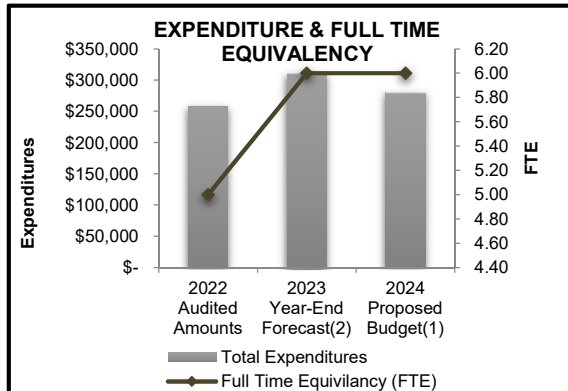
### Streets Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 370,508	\$ 382,114	\$ 480,807	\$ 511,820
Overtime	29,464	50,000	35,000	40,000
Medicare	5,686	5,541	7,181	7,422
Unemployment Insurance	794	1,148	1,006	1,536
Retirement Contributions	57,711	56,285	74,559	75,545
Medical Benefits	56,211	51,017	81,925	96,180
Life/Disability Benefits	2,901	2,969	3,860	3,979
Training/Registration	8,888	16,000	12,000	12,000
Dues/Fees	3,595	5,000	3,200	3,200
Mileage/Travel	209	500	250	250
Uniforms/Town Apparel	9,600	8,000	8,000	8,000
<b>Total Personnel</b>	<b>545,566</b>	<b>578,574</b>	<b>707,788</b>	<b>759,932</b>
<b>Purchased Services</b>				
Legal Services	-	-	37	-
Technical Services	3,822	30,000	10,000	15,660
General Services	84,832	175,000	150,000	155,000
Utility Services	98,154	5,580	96,462	96,345
<b>Total Purchased Services</b>	<b>186,808</b>	<b>210,580</b>	<b>256,499</b>	<b>267,005</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,053	2,000	1,500	1,000
Operating Supplies	92,827	40,000	40,000	40,000
Operating Supplies - Chemicals	19,732	90,000	70,000	90,000
Leases/Rentals	23,971	40,000	20,000	20,000
Repairs and Maintenance	100,132	130,000	100,000	110,000
Non-Capital Equipment	10,586	10,000	10,000	10,000
Fuel	54,457	50,000	55,000	60,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>302,758</b>	<b>362,000</b>	<b>296,500</b>	<b>331,000</b>
<b>Capital Outlay</b>				
Capital Equipment	491,321	-	68,518	-
<b>Total Capital Outlay</b>	<b>491,321</b>	<b>-</b>	<b>68,518</b>	<b>-</b>
<b>Other Expenditures</b>				
Food and Related Services	1,602	2,000	1,500	1,500
Other	341	3,000	3,000	3,000
<b>Total Other Expenditures</b>	<b>1,943</b>	<b>5,000</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Expenditures</b>	<b>\$ 1,528,395</b>	<b>\$ 1,156,154</b>	<b>\$ 1,333,805</b>	<b>\$ 1,362,437</b>

# Engineering

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 279,903	3.25
Water Fund	1,550,824	0.89
Stormwater Fund	467,501	1.86
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 2,167,243	5.00
GIS	130,985	1.00
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	5.00	5.00	6.00	6.00
<b>Expenditures:</b>				
Personnel	\$ 198,348	\$ 266,344	\$ 254,384	\$ 209,066
Purchased Services	54,217	88,205	50,155	64,452
Supplies/Non-Capital Equipment	4,295	5,950	4,800	5,950
Other Expenditures	275	375	435	435
<b>Total Expenditures</b>	<b>\$ 257,134</b>	<b>\$ 360,874</b>	<b>\$ 309,774</b>	<b>\$ 279,903</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

# Expenditure Detail

## Engineering Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 140,379	\$ 188,475	\$ 180,936	\$ 151,372
Overtime	-	350	350	350
Stipend	429	510	418	180
Medicare	1,934	2,739	2,473	2,197
Unemployment Insurance	278	565	354	454
Retirement Contributions	20,279	27,762	26,704	22,342
Medical Benefits	30,867	35,968	35,622	27,562
Life/Disability Benefits	953	1,465	1,557	1,179
Training/Registration	1,354	3,580	2,600	1,300
Dues/Fees	779	1,970	1,150	1,350
Mileage/Travel	787	2,000	1,300	500
Uniforms/Town Apparel	308	960	920	280
<b>Total Personnel</b>	<b>198,348</b>	<b>266,344</b>	<b>254,384</b>	<b>209,066</b>
<b>Purchased Services</b>				
Professional Services	24,370	55,000	30,400	35,400
Legal Services	37	620	620	620
Technical Services	28,142	20,000	11,000	16,000
General Services	114	10,000	5,060	10,000
Utility Services	1,554	2,585	3,075	2,432
<b>Total Purchased Services</b>	<b>54,217</b>	<b>88,205</b>	<b>50,155</b>	<b>64,452</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	471	1,600	700	1,600
Technology Equipment	1,988	2,200	2,200	2,200
Operating Supplies	-	350	350	350
Non-Capital Equipment	-	500	250	500
Fuel	1,836	1,300	1,300	1,300
<b>Total Supplies/Non-Capital Equipment</b>	<b>4,295</b>	<b>5,950</b>	<b>4,800</b>	<b>5,950</b>
<b>Other Expenditures</b>				
Food and Related Services	275	375	435	435
<b>Total Other Expenditures</b>	<b>275</b>	<b>375</b>	<b>435</b>	<b>435</b>
<b>Total Expenditures</b>	<b>\$ 257,134</b>	<b>\$ 360,874</b>	<b>\$ 309,774</b>	<b>\$ 279,903</b>



# Expenditure Detail

## Administration Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 110,885	\$ 156,725	\$ 148,814	\$ 116,202
Overtime	-	350	350	350
Stipend	160	210	195	75
Medicare	1,527	2,274	2,026	1,686
Unemployment Insurance	220	470	290	348
Retirement Contributions	16,019	23,086	21,963	17,151
Medical Benefits	22,911	27,879	27,434	18,866
Life/Disability Benefits	727	1,218	1,270	905
Training/Registration	196	1,000	500	1,000
Dues/Fees	779	1,820	1,000	1,200
Mileage/Travel	5	800	400	500
Uniforms/Town Apparel	308	840	800	280
<b>Total Personnel</b>	<b>153,737</b>	<b>216,672</b>	<b>205,042</b>	<b>158,563</b>
<b>Purchased Services</b>				
Professional Services	22,117	50,000	25,000	30,000
Legal Services	37	500	500	500
Technical Services	-	10,000	5,000	10,000
General Services	99	10,000	5,000	10,000
Utility Services	1,153	2,100	2,595	1,952
<b>Total Purchased Services</b>	<b>23,406</b>	<b>72,600</b>	<b>38,095</b>	<b>52,452</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	247	700	400	700
Technology Equipment	539	1,000	1,000	1,000
Operating Supplies	-	350	350	350
Non-Capital Equipment	-	500	250	500
Fuel	1,082	1,300	1,300	1,300
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,868</b>	<b>3,850</b>	<b>3,300</b>	<b>3,850</b>
<b>Other Expenditures</b>				
Food and Related Services	265	315	315	315
<b>Total Other Expenditures</b>	<b>265</b>	<b>315</b>	<b>315</b>	<b>315</b>
<b>Total Expenditures</b>	<b>\$ 179,276</b>	<b>\$ 293,437</b>	<b>\$ 246,752</b>	<b>\$ 215,180</b>

# Expenditure Detail

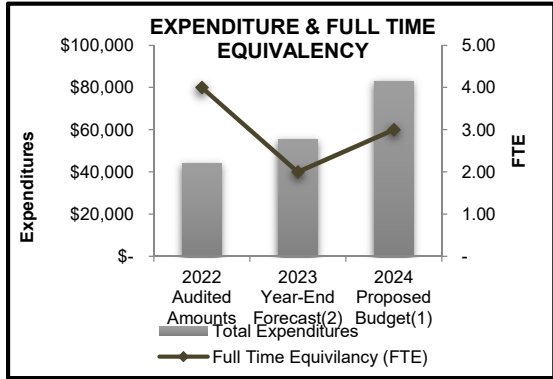
## GIS Division - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 29,495	\$ 31,750	\$ 32,122	\$ 35,170
Stipend	269	300	223	105
Medicare	407	465	447	511
Unemployment Insurance	58	95	64	106
Retirement Contributions	4,260	4,677	4,741	5,191
Medical Benefits	7,956	8,089	8,188	8,696
Life/Disability Benefits	226	247	287	274
Training/Registration	1,158	2,580	2,100	300
Dues/Fees	-	150	150	150
Mileage/Travel	782	1,200	900	-
Uniforms/Town Apparel	-	120	120	-
<b>Total Personnel</b>	<b>44,611</b>	<b>49,673</b>	<b>49,342</b>	<b>50,503</b>
<b>Purchased Services</b>				
Professional Services	2,253	5,000	5,400	5,400
Legal Services	-	120	120	120
Technical Services	28,142	10,000	6,000	6,000
General Services	16	-	60	-
Utility Services	400	485	480	480
<b>Total Purchased Services</b>	<b>30,811</b>	<b>15,605</b>	<b>12,060</b>	<b>12,000</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	223	900	300	900
Technology Equipment	1,449	1,200	1,200	1,200
Fuel	754	-	-	-
<b>Total Supplies/Non-Capital Equipment</b>	<b>2,426</b>	<b>2,100</b>	<b>1,500</b>	<b>2,100</b>
<b>Other Expenditures</b>				
Food and Related Services	10	60	120	120
<b>Total Other Expenditures</b>	<b>10</b>	<b>60</b>	<b>120</b>	<b>120</b>
<b>Total Expenditures</b>	<b>\$ 77,858</b>	<b>\$ 67,438</b>	<b>\$ 63,022</b>	<b>\$ 64,723</b>

# Economic Development

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 82,637	0.30
FURAs	14,960,827	2.70
<b>Total</b>	<b>\$ 15,043,464</b>	<b>3.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 15,043,464	3.00
<b>Total</b>	<b>\$ 15,043,464</b>	<b>3.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget <sup>(1)</sup>	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	4.00	5.00	2.00	3.00
<b>Expenditures:</b>				
Personnel	\$ 33,528	\$ 60,760	\$ 37,440	\$ 61,231
Purchased Services	3,195	5,470	3,897	8,526
Supplies/Non-Capital Equipment	6,651	12,480	12,185	11,580
Capital Outlay	-	-	-	-
Other Expenditures	558	1,700	1,700	1,300
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 80,410</b>	<b>\$ 55,222</b>	<b>\$ 82,637</b>

<sup>(1)</sup> Number of Positions Budgeted

<sup>(2)</sup> Number of Positions Filled

# Expenditure Detail

## Economic Development Department - General Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 20,458	\$ 34,362	\$ 17,079	\$ 35,366
Medicare	288	499	243	683
Unemployment Insurance	41	98	34	141
Retirement Contributions	2,954	4,604	2,520	6,952
Medical Benefits	788	1,528	811	4,320
Life/Disability Benefits	107	269	153	369
Training/Registration	308	5,400	4,300	3,400
Dues/Fees	6,911	7,500	5,900	6,800
Mileage/Travel	1,673	6,000	6,000	3,000
Uniforms/Town Apparel	-	500	400	200
<b>Total Personnel</b>	<b>33,528</b>	<b>60,760</b>	<b>37,440</b>	<b>61,231</b>
<b>Purchased Services</b>				
Professional Services	292	1,300	100	1,000
Consulting Services	221	-	-	-
Technical Services	1,790	2,700	2,700	6,300
Communication Services	-	250	-	250
Utility Services	892	1,220	1,097	976
<b>Total Purchased Services</b>	<b>3,195</b>	<b>5,470</b>	<b>3,897</b>	<b>8,526</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	266	600	425	300
Leases/Rentals	4,105	4,500	4,500	5,500
Marketing and Promotional Materials	2,281	7,300	7,200	5,700
Fuel	-	80	60	80
<b>Total Supplies/Non-Capital Equipment</b>	<b>6,651</b>	<b>12,480</b>	<b>12,185</b>	<b>11,580</b>
<b>Other Expenditures</b>				
Food and Related Services	458	1,300	1,300	900
Sponsorships	100	400	400	400
<b>Total Other Expenditures</b>	<b>558</b>	<b>1,700</b>	<b>1,700</b>	<b>1,300</b>
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 80,410</b>	<b>\$ 55,222</b>	<b>\$ 82,637</b>