

<b>100 BOARD OF SELECTMEN</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-100-1001	First Selectman	75,000.12	75,000.00	<b>76,500.00</b>
20-100-1002	Selectman	6,063.99	6,064.00	<b>6,185.00</b>
20-100-1003	Selectman	6,063.99	6,064.00	<b>6,185.00</b>
20-100-1004	P.T.& O.T. /Clerical Aides	42,269.26	18,000.00	<b>15,000.00</b>
20-100-1005	Administrative Staff	514,855.99	67,636.00	<b>67,636.00</b>
20-100-2015	FICA		13,316.00	<b>13,375.00</b>
20-100-2030	Health Insurance		22,040.00	<b>11,252.00</b>
20-100-2111	Longevity	8,460.00	1,300.00	<b>1,300.00</b>
20-100-3180	Legal /Public Notices	9,614.01	10,000.00	<b>10,000.00</b>
20-100-3802	Certification, Training	997.03	750.00	<b>750.00</b>
20-100-5100	Office supplies	534.16	2,000.00	<b>1,750.00</b>
20-100-5105	Stationary	1,527.76	1,500.00	<b>1,500.00</b>
20-100-5320	Vehicles: Gas & Oil ( black electric/white SUV gas )	608.04	2,500.00	<b>1,600.00</b>
20-100-6100	Dues & Fees	-	300.00	<b>300.00</b>
20-100-6115	Connecticut Conference of Municipalities	7,988.00	7,988.00	<b>7,988.00</b>
20-100-6120	Connecticut Council of Small Towns	1,175.00	1,175.00	<b>1,175.00</b>
20-100-6125	Capital Region Council of Governments (CRCOG)	11,243.00	10,817.00	<b>10,858.00</b>
	<b>TOTAL</b>	<b>686,400.35</b>	<b>246,450.00</b>	<b>233,354.00</b>
	<b>Anticipated Revenue Property Rentals</b>			<b>(750.00)</b>
	<b>Anticipated Revenue Bingo Permit Fees</b>			<b>(800.00)</b>
	<b>Anticipated Revenue Misc (Notary fees)</b>			<b>(100.00)</b>

<b>105 GRANTS &amp; COMMUNITY DEVELOPMENT</b>		<b>APPROVED FY 2023-2024</b>	<b>REQUESTED FY 2024-2025</b>
20-105-1100	Grant Administrator	64,327.00	<b>84,257.00</b>
20-105-2015	FICA	6,298.00	<b>6,446.00</b>
20-105-2030	Health Insurance	23,462.00	<b>23,748.00</b>
20-105-5105	Stationary & Forms	750.00	<b>200.00</b>
	Conference & Meetings		<b>500.00</b>
	<b>TOTAL</b>	<b>94,837.00</b>	<b>115,151.00</b>
	<b>Revenue \$18,000.00 ARPA Funding</b>		

**110 PROBATE COURT**

**ACTUAL                      APPROVED                      REQUESTED**  
**FY 2022-2023                      FY 2023-2024                      FY 2024-2025**

20-110-3400      North Central Probate Court Allocation                      4,610.00                      6,000.00                      **5,000.00**

<b>115 IT Technology</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-115-1002	IT Coordinator	84,295.23	86,211.00	<b>86,211.00</b>
20-115-1004	Computer Replacement	14,575.91	22,200.00	<b>17,200.00</b>
20-115-1005	Software/Computer Service	76,547.04	73,450.00	<b>82,950.00</b>
20-115-1006	Copiers/Printers	-	6,960.00	-
20-115-2015	FICA		6,596.00	<b>6,793.00</b>
20-115-2030	Health Insurance		29,021.00	<b>29,328.00</b>
	<b>TOTAL</b>	<b>175,418.18</b>	<b>224,438.00</b>	<b>222,482.00</b>

<b>120 REGISTRARS OF VOTERS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-120-1006	Salaries: Elections day helpers	20,222.00	22,619.00	<b>24,932.00</b>
20-120-1015	Election Day Supplies/operation costs	12,208.34	14,290.00	<b>14,690.00</b>
20-120-1105	Registrars of Voters	29,758.04	29,758.00	<b>30,354.00</b>
20-120-1120	Deputies	2,591.41	2,765.00	<b>2,820.00</b>
20-120-1131	Poll Workers Training	401.34	770.00	<b>620.00</b>
20-120-2015	FICA		4,812.00	<b>5,923.00</b>
20-120-3800	Conferences/Training	1,525.00	2,460.00	<b>2,700.00</b>
20-120-5200	Travel/Misc expense	7.00	200.00	<b>200.00</b>
NEW	Early Voting workers			<b>18,080.00</b>
	<b>TOTAL</b>	<b>66,713.13</b>	<b>77,674.00</b>	<b>100,319.00</b>
	<b>Anticipated Revenue Early Voting State funds</b>			<b>(10,500.00)</b>

<b>125 HUMAN RESOURCES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-125-1100	Administrative Staff		54,600.00	<b>54,600.00</b>
20-125-2015	FICA		4,177.00	<b>4,303.00</b>
20-125-2030	Health Insurance		-	-
20-125-3802	Training and Education	1,370.00	1,500.00	<b>1,500.00</b>
20-125-3810	Recruiting	752.09	2,100.00	<b>9,300.00</b>
20-125-3995	Employee Appreciation/Recognition	-	-	<b>500.00</b>
20-125-5100	Supplies and Required Postings	805.00	750.00	<b>750.00</b>
	<b>TOTAL</b>	<b>2,927.09</b>	<b>63,127.00</b>	<b>70,953.00</b>

<b>130 BOARD OF FINANCE</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-130-3180	Legal/Public notices	2,458.59	2,000.00	<b>3,000.00</b>
20-130-3525	Contracted Services: Auditors	84,900.00	85,200.00	<b>82,000.00</b>
20-130-5100	Office supplies	100.00	100.00	<b>100.00</b>
	<b>TOTAL</b>	<b>87,458.59</b>	<b>87,300.00</b>	<b>85,100.00</b>

<b>140 ASSESSOR OFFICE</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-140-1100	Assessors -appointed	76,614.41	100,000.00	<b>100,000.00</b>
20-140-1150	Assessor Office Staff		50,686.00	<b>50,686.00</b>
20-140-1520	Uniform Allowance	-	200.00	<b>200.00</b>
20-140-2015	FICA		11,528.00	<b>12,042.00</b>
20-140-2030	Health Insurance		25,462.00	<b>25,748.00</b>
20-140-3500	Software Contracted services	26,065.00	28,935.00	<b>32,701.00</b>
20-140-3800	Conference & Meetings	1,248.10	2,500.00	<b>2,500.00</b>
20-140-5100	Office Supplies	3,367.00	4,000.00	<b>4,000.00</b>
20-140-5200	Travel Expense	100.00	150.00	-
	<b>TOTAL</b>	<b>107,394.51</b>	<b>223,461.00</b>	<b>227,877.00</b>



<b>150 BOARD OF ASSESSMENT APPEAL</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-150-1100	Administrative Elected	2,173.00	2,173.00	<b>2,216.00</b>
20-150-1110	Assistant-Member Elected	2,094.00	2,094.00	<b>2,136.00</b>
20-150-1112	Assistant-Member Elected	-	2,094.00	<b>2,136.00</b>
20-150-2015	FICA		487.00	<b>497.00</b>
	<b>TOTAL</b>	<b>4,267.00</b>	<b>6,848.00</b>	<b>6,985.00</b>

<b>160 TAX COLLECTOR</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-160-1100	Tax Collector Elected	69,079.92	69,080.00	<b>70,462.00</b>
20-160-1104	Part-time help		-	<b>3,500.00</b>
20-160-1150	Tax Collector Office Staff		51,881.00	<b>51,881.00</b>
20-160-2015	FICA		9,254.00	<b>9,747.00</b>
20-160-2030	Health Insurance		52,575.00	<b>36,061.00</b>
20-160-3500	Software Contracted services	18,670.22	21,000.00	<b>21,750.00</b>
20-160-3800	Conferences & Meetings	885.00	1,400.00	<b>1,600.00</b>
20-160-5100	Office supplies	2,193.38	2,000.00	<b>2,000.00</b>
	<b>TOTAL</b>	<b>90,828.52</b>	<b>207,190.00</b>	<b>197,001.00</b>

<b>170 TOWN TREASURER</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-170-1100	Finance Director	20,192.34	110,000.00	<b>110,000.00</b>
20-170-1104	Treasurer-Elected	5,703.08	5,951.00	<b>6,070.00</b>
20-170-1150	Finance Office Staff		135,165.00	<b>136,853.00</b>
20-170-2015	FICA		20,075.00	<b>19,839.00</b>
20-170-2030	Health Insurance		68,889.00	<b>69,906.00</b>
20-170-2111	Longevity		1,300.00	<b>1,300.00</b>
20-170-3300	Repair / office equipment etc..	3,211.72	100.00	<b>100.00</b>
20-170-3500	Software Contracted Services	12,129.40	13,122.00	<b>14,000.00</b>
20-170-3530	contracted services -Temp help	124,466.50		-
20-170-3800	Conferences & Meetings	-	450.00	<b>1,000.00</b>
20-170-5100	Office supplies	2,285.50	2,300.00	<b>2,300.00</b>
	<b>TOTAL</b>	<b>167,988.54</b>	<b>357,352.00</b>	<b>361,368.00</b>

<b>180 TOWN COUNSEL</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-180-3200	Legal Services	36,412.50	50,000.00	<b>40,000.00</b>
20-180-3202	Legal Services-Retainer fee	19,019.92	-	-
	<b>TOTAL</b>	<b>55,432.42</b>	<b>50,000.00</b>	<b>40,000.00</b>

<b>190 TOWN CLERK</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-190-1100	Town Clerk Elected	69,079.92	69,080.00	<b>70,462.00</b>
20-190-1150	Town Clerk Office Staff		109,624.00	<b>109,624.00</b>
20-190-2015	FICA		13,864.00	<b>14,225.00</b>
20-190-2030	Health Insurance		70,385.00	<b>71,244.00</b>
20-190-2111	Longevity		2,520.00	<b>2,560.00</b>
20-190-3302	Copier maint & Service	607.96	1,200.00	<b>1,200.00</b>
20-190-3620	Machine Indexing/Microfilming	15,503.04	18,000.00	<b>19,000.00</b>
20-190-3800	Conferences & Meetings	455.00	800.00	<b>500.00</b>
20-190-3900	Restoration of books	-	200.00	<b>50.00</b>
20-190-5100	Office Supplies	1,648.55	1,900.00	<b>1,900.00</b>
20-190-5105	Stationary & Forms	862.40	1,000.00	<b>1,000.00</b>
20-190-8210	Vital Statistics	450.00	400.00	<b>400.00</b>
	<b>TOTAL</b>	<b>88,606.87</b>	<b>288,973.00</b>	<b>292,165.00</b>
	<b>Anticipated Revenue PA 13-247</b>			<b>(5,000.00)</b>
	<b>Anticipated Revenue Town Clerk Fees</b>			<b>(200,000.00)</b>
	<b>Anticipated Revenue Local cap imp</b>			<b>(4,000.00)</b>

<b>200 BUILDINGS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-200-1100	Facilities Supervisor		86,935.00	<b>86,935.00</b>
20-200-1150	Building Maintenance Staff	182,824.99	100,996.00	<b>107,279.00</b>
20-200-2015	FICA		14,377.00	<b>15,304.00</b>
20-200-2030	Health Insurance		43,244.00	<b>43,775.00</b>
20-200-3100	Postage-Town Hall (INCLUDES COST TO MAIL TAX BILLS)	8155.03	22,000.00	<b>24,000.00</b>
20-200-3805	Plumbing & Electrical-Continuing Education	1,553.00	2,000.00	<b>2,000.00</b>
20-200-4100	Utilities: Electricity	24,942.14	32,000.00	<b>32,000.00</b>
20-200-4102	Utilities: Water	14,627.52	20,000.00	<b>20,000.00</b>
20-200-4110	Sewer Use Fee	1,850.00	2,120.00	<b>2,800.00</b>
20-200-4210	Utilities: Trash	3,659.64	3,800.00	<b>3,960.00</b>
20-200-4310	Custodial Supplies & Services	7,296.00	14,000.00	<b>12,000.00</b>
20-200-4500	Utilities: Telephone	24,043.60	25,000.00	<b>25,000.00</b>
20-200-4510	Alarm Monitoring Fees	5,091.60	5,500.00	<b>6,000.00</b>
20-200-4600	General Maint. HVAC/Plumbing & Electrical	22,520.71	25,000.00	<b>25,000.00</b>
20-200-4650	Building updates and repairs	183,119.92	140,000.00	<b>144,850.00</b>
20-200-4660	STAFFORDVILLE SCHOOL	43,289.74	44,000.00	<b>50,000.00</b>
20-200-4675	Solar Projects Repairs & Maintenance	62,167.43	61,200.00	<b>63,000.00</b>
20-200-4900	Town Hall:Misc/Misc Services	16,915.98	8,000.00	<b>7,000.00</b>
	<b>TOTAL</b>	<b>593,902.27</b>	<b>650,172.00</b>	<b>670,903.00</b>

<b>205 FUEL - ALL BUILDINGS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-205-4105	Fuel Oil	68,269.37	72,000.00	<b>65,000.00</b>
20-205-4215	Propane (CC , Old Town Hall, Police and TS& Haymarket)	16,051.17	18,000.00	<b>18,000.00</b>
	<b>TOTAL</b>	<b>84,320.54</b>	<b>90,000.00</b>	<b>83,000.00</b>

<b>210 FIXED CHARGES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-210-2015	FICA/MEDICARE-EMPLOYER	303,318.69	-	-
20-210-2020	Worker's Compensation	237,639.35	250,334.00	<b>271,192.00</b>
20-210-2025	Unemployment Compensation	-	6,254.00	-
20-210-2030	Life & AD&D / LTD	935,488.67	-	-
20-210-2031	Life Insurance		13,500.00	<b>14,100.00</b>
20-210-2035	Employee Retirement Plan (DB & 457)	608,448.31	620,772.00	<b>620,407.00</b>
20-210-2040	Volunteer Pension & Life Ins Fund - Firemen	26,952.07	34,320.00	<b>27,175.00</b>
20-210-4600	General Protection & Bond Insurance	100.00	1,900.00	<b>1,300.00</b>
20-210-4620	Broker Compensation	14,499.00	14,501.00	<b>14,501.00</b>
20-210-4630	General Liability	300,544.12	336,402.00	<b>365,952.00</b>
20-210-4650	Insurance Deductible Fund	3,286.85	9,500.00	<b>8,000.00</b>
20-210-4660	Drug & Alcohol Tests/Misc (moved to HR budget 125-3810)	2,082.20	5,000.00	-
	<b>TOTAL</b>	<b>2,432,359.26</b>	<b>1,292,483.00</b>	<b>1,322,627.00</b>



<b>220 CAPITAL OUTLAY</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-220-7220	Dams/Bridges: Maint/inspection fees	21,200.94	50,000.00	<b>50,000.00</b>
	<b>TOTAL</b>	<b>21,200.94</b>	<b>50,000.00</b>	<b>50,000.00</b>

<b>240 SAFETY &amp; PROTECTION</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-240-1120	Animal Control Officer		33,494.00	<b>43,123.00</b>
20-240-1122	Animal Control officer(s)-Oncall	36,200.00	12,480.00	<b>14,980.00</b>
20-240-2015	FICA		3,518.00	<b>4,381.00</b>
20-240-2030	Health Insurance		29,021.00	<b>29,328.00</b>
20-240-3655	Civil Preparedness/Emergency Management	5,413.16	5,500.00	<b>5,500.00</b>
20-240-4400	Tree Warden:Removal,Planting,Misc	66,441.25	60,000.00	<b>70,000.00</b>
20-240-5126	Homeland Security	1,993.46	2,750.00	<b>2,750.00</b>
20-240-8242	Alert System	2,730.00	2,730.00	<b>2,730.00</b>
	<b>TOTAL</b>	<b>112,777.87</b>	<b>149,493.00</b>	<b>172,792.00</b>
	<b>Anticipated Revenue EMPG Grant</b>			<b>(5,974.50)</b>

<b>241 POLICE PROTECTION</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-241-1131	Per Diem Officers	26,846.76	42,516.00	<b>43,790.00</b>
20-241-1150	Police Officers and Administrative Staff	463,892.48	413,195.00	<b>466,600.00</b>
20-241-1151	Resident Trooper	164,149.98	180,000.00	<b>177,000.00</b>
20-241-1500	Constables Reimbursement	742.13		-
20-241-1510	Dispatching Services	1,788.25	4,200.00	<b>4,200.00</b>
20-241-1515	Community Patrol Augmentation	20,282.73	19,000.00	<b>19,000.00</b>
20-241-1520	Uniform Allowance	3,091.61	5,000.00	<b>5,000.00</b>
20-241-2015	FICA		36,490.00	<b>65,168.00</b>
20-241-2030	Health Insurance		31,844.00	<b>33,522.00</b>
20-241-2111	Longevity		1,300.00	<b>1,300.00</b>
20-241-3320	Repair & Maint. Vehicles	6,510.40	7,000.00	<b>7,000.00</b>
20-241-3400	Lease Purchase-Vehicle	-	-	-
20-241-3801	Constable Training	4,370.83	7,000.00	<b>7,000.00</b>
20-241-4500	Telephone	5,477.21	4,200.00	<b>4,200.00</b>
20-241-5100	Office Supplies	5,563.70	3,000.00	<b>3,000.00</b>
20-241-5200	Narcotic Canine	7,834.48	-	-
20-241-5320	Vehicle-Gas & Oil	15,054.27	18,000.00	<b>16,000.00</b>
20-241-7100	State Grants	3,584.69	50,000.00	<b>35,000.00</b>
20-241-7400	Police Equipment	13,177.20	17,000.00	<b>17,000.00</b>
	<b>TOTAL</b>	<b>742,366.72</b>	<b>839,745.00</b>	<b>904,780.00</b>
	<b>Anticipated Revenue License fees &amp; permits</b>			<b>(4,500.00)</b>
	<b>Anticipated Revenue MV fines</b>			<b>(2,000.00)</b>
	<b>Anticipated Revenue DUI, Speed Enforcement Grant</b>			<b>(35,000.00)</b>
	<b>Anticipated Revenue SRO reimbursment</b>			<b>(82,000.00)</b>

<b>245 EMERGENCY SERVICES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-245-8270	West Stafford FD	229,164.00	243,802.00	<b>243,802.00</b>
20-245-8275	Stafford Fire Dept #1 *	211,000.00	214,200.00	<b>184,000.00</b>
20-245-8280	Stafford Ambulance Association	665,888.72	643,937.00	<b>765,761.00</b>
20-245-8602	Fire Department Equipment Lease (moved 790-7252)	111,977.92	-	-
<b>TOTAL</b>		<b>1,218,030.64</b>	<b>1,101,939.00</b>	<b>1,193,563.00</b>
<b>Anticipated Revenue (Ambulance billing)</b>				<b>555,000.00</b>

<b>248 FIRE MARSHAL</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
<i>Incorporated into #270's accounts</i>		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-248-1115	Salaried: Fire Marshal	73,961.34	94,366.00	-
20-248-2015	FICA		7,220.00	-
	Stipend BO Services included 248-1115		-	-
20-248-2030	Health Insurance		29,021.00	-
20-248-3504	Computer software maint fee	240.36	1,000.00	-
20-248-3701	Photography: film and development	-	100.00	-
20-248-3802	Training (in service, continuing education)	204.30	700.00	-
20-248-5320	Vehicle -(gas/milage deputy)	1,911.90	2,000.00	-
20-248-6100	Misc/dues/fees / office supplies,	403.00	585.00	-
20-248-7410	Uniforms & Equipment	217.55	1,200.00	-
	<b>TOTAL</b>	<b>76,938.45</b>	<b>136,192.00</b>	<b>-</b>

<b>270 PERMITS &amp; INSPECTIONS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-270-1006	Copiers	7,745.00	-	-
20-270-1100	Building Official / Fire Marshal / ZEO	1,900.00	189,003.00	244,249.00
20-270-1150	Permits & Inspections Office Staff	163,785.01	54,285.00	114,605.00
20-270-1155	Building Official(s) Stipend		11,880.00	27,600.00
20-270-1520	Uniforms	114.00	700.00	1,000.00
20-270-2015	FICA		19,521.00	26,129.00
20-270-2030	Health Insurance		42,041.00	42,579.00
20-270-2111	Town Planner / Consultant	-	15,000.00	8,500.00
20-270-3200	Legal Services	33,632.50	15,000.00	8,500.00
20-270-3304	Copier fees	672.00	3,500.00	3,500.00
20-270-3500	Computer software / photography			1,100.00
20-270-3510	GIS Miscellaneous	616.16	3,000.00	2,000.00
20-270-3800	Conferences & Meetings & Training	65.00	2,000.00	1,700.00
20-270-5100	Office supplies	2,818.21	3,500.00	3,500.00
20-270-5320	Vehicle Gas & Oil & Mileage	1,927.44	2,500.00	5,500.00
20-270-6100	Dues & Fees	345.00	1,500.00	2,000.00
20-270-7430	Point Software permit program fees	10,080.00	11,000.00	11,000.00
20-270-7440	Educational Fee Remittance	11,962.98	7,000.00	9,000.00
new	Vehicle Lease FM			5,000.00
	<b>TOTAL</b>	<b>235,663.30</b>	<b>381,430.00</b>	<b>517,462.00</b>
	<b>Anticipated Revenue Permit fees</b>			<b>(450,000.00)</b>
	<b>Anticipated Revenue shared services reimbursment</b>			<b>(96,000.00)</b>
	<b>Anticipated Revenue NCDHD reimbursment</b>			<b>(5,460.00)</b>
	<b>Anticipated Revenue Fire Marshal fees</b>			<b>(20,000.00)</b>

<b>280 TRANSFER STATION OPERATIONS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-280-1160	Transfer Station Staff	177,728.81	189,953.00	<b>189,953.00</b>
20-280-1166	Part time help & OT	11,610.38	11,000.00	<b>11,000.00</b>
20-280-2015	FICA		15,372.00	<b>15,645.00</b>
20-280-2030	Health Insurance		86,510.00	<b>87,982.00</b>
20-280-3301	Equipment repair	8,189.24	20,000.00	<b>20,000.00</b>
20-280-3310	Transfer Station: Supplies, Notices	2,595.24	2,800.00	<b>2,800.00</b>
20-280-3500	Computer Services	2,700.00	2,700.00	<b>2,700.00</b>
20-280-3820	DEP Compliance	17,793.40	21,000.00	<b>21,000.00</b>
20-280-4100	Utilities-Electric	8,337.92	8,900.00	<b>8,900.00</b>
20-280-4105	Diesel & Gas:For Equip & Trucks	30,200.00	30,200.00	<b>25,000.00</b>
20-280-4115	Recycling	54,555.17	65,000.00	<b>65,000.00</b>
20-280-4120	Household Hazardous Waste	9,946.70	8,500.00	<b>10,000.00</b>
20-280-4125	Trash Disposal	220,208.75	227,870.00	<b>227,870.00</b>
20-280-4500	Telephone	2,558.36	1,400.00	<b>2,800.00</b>
20-280-7005	Capital Projects (rolloff)		-	<b>20,000.00</b>
	<b>TOTAL</b>	<b>546,423.97</b>	<b>691,205.00</b>	<b>710,650.00</b>
	<b>Anticipated Revenue Recycling Revenue</b>			<b>(20,000.00)</b>
	<b>Anticipated Revenue Transfer Station PAYT Fees</b>			<b>(300,000.00)</b>

<b>300 GENERAL HIGHWAYS.</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-300-1170	Highway Staff	818,251.45	876,659.00	<b>1,000,841.00</b>
20-300-1172	Public Works Director	105,999.92	108,120.00	<b>111,366.00</b>
20-300-1176	Salaries: Snow & Emerg. O.T.	74,292.47	110,000.00	<b>110,000.00</b>
20-300-1520	Uniform Allowance	18,082.37	17,000.00	<b>18,500.00</b>
20-300-2015	FICA		84,215.00	<b>86,197.00</b>
20-300-2030	Health Insurance		321,427.00	<b>362,266.00</b>
20-300-2111	Longevity	4,800.00	6,060.00	<b>6,220.00</b>
20-300-3310	Highway Garage: Equip. & Supplies	47,881.46	67,000.00	<b>68,400.00</b>
20-300-3315	Maint: Trucks & Equipment	156,207.44	142,000.00	<b>156,000.00</b>
20-300-3520	Consultants			<b>7,500.00</b>
20-300-4100	Utilities-Electricity	14,409.41	18,000.00	<b>18,000.00</b>
20-300-4105	Deisel Fuel	70,470.34	77,305.00	<b>68,000.00</b>
20-300-4200	Sewer Assessment: Town Garage	370.00	370.00	<b>400.00</b>
20-300-4500	Telephone	3,892.73	4,000.00	<b>4,000.00</b>
20-300-5200	Travel Expense	25.00	600.00	<b>600.00</b>
20-300-5320	Vehicle-Gas & Oil	50,050.84	65,000.00	<b>55,000.00</b>
20-300-5420	Street & Traffic Signs	4,017.56	6,000.00	<b>6,500.00</b>
20-300-5600	Road Maint: Equip. & Supplies	64,912.14	81,500.00	<b>83,000.00</b>
20-300-7120	LoCIP State Grant	21,120.00	-	-
20-300-7200	Paving Project/Roads	113,477.05	150,000.00	<b>1,000,000.00</b>
20-300-7240	Repairs: Bridges & Flexbeams	16,527.50	30,000.00	<b>20,000.00</b>
20-300-7300	Equip Maintenance Capital Project	42,231.76	42,000.00	<b>42,000.00</b>
20-300-7425	Cap. Outlay: Misc. Tools	2,938.87	14,000.00	<b>8,000.00</b>
20-300-7430	Vehicle Replacement moved to 790-7261	41,000.00	-	-
20-300-7431	Lease Purchase -Vehicle Replacement 11/13/24	179,282.60	-	-
20-300-7435	Lease Purchase (008) (8-1-2022)	67,000.00	-	-
20-300-8351	Education/Licenses/Workshops	4,336.25	8,000.00	<b>8,000.00</b>
	<b>TOTAL</b>	<b>1,921,577.16</b>	<b>2,229,256.00</b>	<b>3,240,790.00</b>

<b>310 TOWN AID</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-310-7160	Town Aid Improved-MTCE &	9,022.95	-	-
20-310-7165	Town Aid UnImproved-MTCE &	7,603.55	-	-
	<b>TOTAL</b>	<b>16,626.50</b>		



<b>320 RECREATION COMMISSION</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-320-1008	Salaries: Aquatics		48,589.00	50,681.00
20-320-1009	Salaries: Recreation Camp	74,986.16	-	
20-320-1015	Custodial Services-B	10,138.39	8,500.00	8,500.00
20-320-2015	FICA		3,718.00	3,878.00
20-320-2030	Health Insurance		-	-
20-320-3125	Summer Program: Transportation -F	-	-	
20-320-3180	Legal / Public Notices	-	100.00	100.00
20-320-4100	Utilities-Electricity	14,283.56	7,300.00	7,300.00
20-320-4850	Repairs	-	500.00	500.00
20-320-4855	Major Improvements- Lights (moved 790-7246)	48,009.07	-	-
20-320-5100	Office supplies	-	100.00	100.00
20-320-5610	Summer Program Equip. & Supplies	707.63	3,700.00	3,700.00
20-320-8300	Basketball	750.00	750.00	750.00
20-320-8305	Little League	1,900.00	1,900.00	1,900.00
20-320-8310	Senior League	1,150.00	1,150.00	1,150.00
20-320-8315	Midget Football	2,500.00	2,500.00	2,500.00
20-320-8330	Softball: Youth	900.00	900.00	900.00
20-320-8335	Soccer: Children	1,400.00	1,400.00	1,400.00
20-320-8340	Softball: Youth Senior League	500.00	500.00	500.00
20-320-8345	Wrestling	300.00	300.00	300.00
20-320-8350	Other Programs - C	-	800.00	-
20-320-8351	Risk Management Education, Training, Child Safety	2,189.46	1,000.00	1,000.00
20-320-8352	Volunteer Recognition	-	400.00	-
20-320-8355	Youth Lacrosse	-	-	-
20-320-8360	Web Site fee / Rec Director workshops & Classes, Memberships	-	-	-
	Major Improvements- D	-		
	<b>TOTAL</b>	<b>159,714.27</b>	<b>84,107.00</b>	<b>85,159.00</b>

<b>330 PARKS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-330-1004	Summer help	3,060.00	10,800.00	<b>11,124.00</b>
20-330-1160	Parks Dept OT	17,525.09	11,000.00	<b>11,000.00</b>
20-330-1171	Parks Staff	276,278.79	302,871.00	<b>302,871.00</b>
20-330-2015	FICA		24,838.00	<b>25,394.00</b>
20-330-2030	Health Insurance		92,504.00	<b>93,415.00</b>
20-330-3311	Parks -equip repair	5,331.36	6,000.00	<b>6,000.00</b>
20-330-4100	Utilities-electricity / Porta Potties	13,974.57	13,000.00	<b>13,000.00</b>
20-330-4125	Trash Disposal	145.20	2,000.00	<b>2,000.00</b>
20-330-5100	Office Supplies	226.93	300.00	<b>400.00</b>
20-330-5103	Field Marking Paint	9,646.41	11,000.00	<b>11,000.00</b>
20-330-5420	Signs (Parks & Recreation Areas)	669.24	700.00	<b>700.00</b>
20-330-7420	CAP- equipment	24,648.93	25,000.00	<b>25,000.00</b>
20-330-8101	Kealy Field	2,595.21	4,000.00	<b>4,000.00</b>
20-330-8102	High/Middle School Fields	5,062.96	6,070.00	<b>6,070.00</b>
20-330-8103	Care of Cemeteries	-	250.00	<b>250.00</b>
20-330-8104	Skating Rink	50.80	1,000.00	<b>1,000.00</b>
20-330-8105	Tennis Courts	881.52	6,000.00	<b>6,000.00</b>
20-330-8106	Town Beautification	1,909.23	21,200.00	<b>21,200.00</b>
20-330-8107	Staffordville Beach	1,915.60	4,000.00	<b>4,000.00</b>
20-330-8108	Maintenance of Structures	5,653.13	9,200.00	<b>9,200.00</b>
20-330-8109	Turf Management- equip/repair	14,202.66	20,000.00	<b>20,000.00</b>
20-330-8110	Playscapes: equipment/repair/maint	4,534.04	8,000.00	<b>8,000.00</b>
20-330-8111	Continuing Education/Licenses/workshops	2,408.43	5,000.00	<b>5,000.00</b>
20-330-8112	Backstops	-	2,500.00	<b>2,500.00</b>
20-330-8113	Parks equipment (shovels, hand tools)	212.15	500.00	<b>500.00</b>
	<b>TOTAL</b>	<b>390,932.25</b>	<b>587,733.00</b>	<b>589,624.00</b>
	<b>Nip Revenue (offsets 330-1004)</b>			<b>(11,124.00)</b>

<b>345 HOLIDAYS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-345-8400	Memorial Day- flags	1,500.00	2,300.00	<b>2,300.00</b>
20-345-8405	Veterans Day-flags, graves markers etc..	1,000.00	750.00	<b>750.00</b>
20-345-8411	Summerfest Fireworks (100% reimbursed)	17,600.00	17,500.00	<b>17,600.00</b>
20-345-8415	Christmas	349.63	1,000.00	<b>1,000.00</b>
20-345-8425	Other Community Activities	10,071.17	12,500.00	<b>12,400.00</b>
<b>TOTAL</b>		<b>30,520.80</b>	<b>34,050.00</b>	<b>34,050.00</b>
<b>Anticipated Revenue Fireworks reimb and vendor fees</b>				<b>(18,000.00)</b>
<b>Anticipated Revenue other events vendor fees</b>				<b>(350.00)</b>

<b>370 ECONOMIC DEVELOPMENT</b>		<b>ACTUAL</b>	<b>APPROVAL</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-370-8450	Program & Marketing	682.81	-	<b>1,000.00</b>
	<b>TOTAL</b>	682.81	-	<b>1,000.00</b>

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**380 CONSERVATION COMMISSION**

	ACTUAL FY 2022-2023	APPROVED FY 2023-2024	REQUESTED FY 2024-2025
TOTAL	1,975.75	1,000.00	<b>2,000.00</b>

<b>440 LIBRARY</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-440-1004	Library Part-time Staff	92,326.41	99,434.00	<b>101,749.00</b>
20-440-1100	Library Director		73,188.00	<b>73,188.00</b>
20-440-1184	Library Full-time Staff	240,316.51	172,460.00	<b>177,634.00</b>
20-440-2015	FICA	25,449.02	26,512.00	<b>27,041.00</b>
20-440-2030	Group Health and Life	67,469.60	75,985.00	<b>76,836.00</b>
20-440-2035	Retirement	36,000.00	45,430.00	<b>48,294.00</b>
20-440-2111	Longevity	1,322.50	1,480.00	<b>1,377.50</b>
20-440-3100	Postage	541.80	550.00	<b>550.00</b>
20-440-3330	Maintenance	6,429.38	7,200.00	<b>8,000.00</b>
20-440-3805	Continuing education	2,970.00	2,500.00	<b>2,500.00</b>
20-440-4100	Utilities: Electricity	11,358.80	24,411.00	<b>24,411.00</b>
20-440-4102	Utilities: Water	612.25	560.00	<b>600.00</b>
20-440-4500	Telephone	2,746.46	3,000.00	<b>3,200.00</b>
20-440-5100	Office and library supplies	2,548.15	2,050.00	<b>2,050.00</b>
20-440-5200	Mileage, professional dues, travel	1,180.00	1,200.00	<b>1,250.00</b>
20-440-5800	Books, DVDs, periodicals, etc.	50,173.90	33,500.00	<b>35,000.00</b>
20-440-7410	CAP Equipment	571.97	-	-
20-440-8255	Programs	3,994.96	3,500.00	<b>3,500.00</b>
	<b>TOTAL</b>	<b>546,011.71</b>	<b>572,960.00</b>	<b>587,180.50</b>
	<b>Anticipated Revenue copies and fines</b>			<b>(500.00)</b>

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<b>450 ARTS COMMISSION</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-450-8466	Arts	2,782.52	2,000.00	<b>4,000.00</b>
	<b>TOTAL</b>		<b>2,000.00</b>	<b>4,000.00</b>

<b>480 DEBT SERVICE ACCOUNT</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
<b>PAYMENT ON LONG TERM DEBTS</b>				
20-480-9000	capital lease payment solar project	500,000.00	908,000.00	<b>960,000.00</b>
20-480-9100	BAN Payment	3,295,000.00		-
20-480-9400	2021 Bond Issue	220,000.00	147,417.00	<b>149,833.00</b>
20-480-9526	2021 USDA loan refunding	155,000.00	157,583.00	<b>160,167.00</b>
20-480-9712	New Elem/High School Bond	365,000.00	362,355.00	<b>362,355.00</b>
20-480-9713	2012 Bond Issue (New Money Bonds)	325,000.00	322,645.00	<b>322,645.00</b>
20-480-9716	2018 Bond Issue	240,000.00	240,000.00	<b>240,000.00</b>
20-480-9719	2023 Bond Roads & Bridges		78,200.00	<b>78,200.00</b>
20-480-9720	2023 Bond Infrastructure Projects		151,800.00	<b>151,800.00</b>
	<b>SUBTOTAL</b>	<b>5,100,000.00</b>	<b>2,368,000.00</b>	<b>2,425,000.00</b>
<b>480 INTEREST ON LONG TERM DEBTS</b>				
20-481-9350	Transfer Agent fees/issuance costs	69,236.24	-	<b>2,200.00</b>
20-481-9400	2021 Bond Issue Interest	124,375.00	114,429.00	<b>108,532.00</b>
20-481-9521	BAN Interest WPCF & Town Infrastructure	33,606.39	-	-
20-481-9526	WPCF Upgrade USDA Bond	124,375.00	122,321.00	<b>116,018.00</b>
20-481-9713	2012 Bond Issue (New Money Bonds)	49,810.00	36,857.00	<b>23,951.00</b>
20-481-9715	2012 Refunding Bonds	55,940.00	41,393.00	<b>26,899.00</b>
20-481-9716	2018 Bond Issue	145,156.26	133,156.00	<b>121,157.00</b>
20-481-9719	2023 Bond Issue-Roads & Bridges		68,954.00	<b>65,034.00</b>
20-481-9720	2023 Bond-Infrastructure		133,242.00	<b>126,242.00</b>
	<b>Interest subtotal</b>	<b>602,498.89</b>	<b>650,352.00</b>	<b>590,033.00</b>
	<b>Payment on long term debt (above)</b>	<b>5,100,000.00</b>	<b>2,368,000.00</b>	<b>2,425,000.00</b>
	<b>TOTAL</b>	<b>5,702,498.89</b>	<b>3,018,352.00</b>	<b>3,015,033.00</b>



**500 HEALTH SERVICES**

**ACTUAL**  
**FY 2022-2023**

**APPROVED**  
**FY 2023-2024**

**REQUESTED**  
**FY 2024-2025**

20-500-8262 Health District / Health Services

53,869.80 56,000.00 **56,000.00**

<b>505 COMMUNITY CENTER</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-505-1004	Social Services Staff	46,836.89	47,940.00	<b>47,940.00</b>
20-505-1100	Community Center Director	58,386.55	59,711.00	<b>59,711.00</b>
20-505-1131	Transportation Salaries		38,480.00	<b>39,635.00</b>
20-505-1140	Onsite Position Congregate Meals	7,141.33	13,260.00	<b>13,658.00</b>
20-505-2015	FICA		12,194.00	<b>12,560.00</b>
20-505-2030	Health Insurance		24,040.00	<b>24,503.00</b>
20-505-3330	Maintenance	927.00	2,500.00	<b>1,200.00</b>
20-505-3510	Transportation (all programs)	24,924.35	5,000.00	<b>5,000.00</b>
20-505-3990	Events & Activities	2,264.21	3,100.00	<b>3,100.00</b>
20-505-4100	Utilities-Electricity	5,139.88	9,000.00	<b>9,000.00</b>
20-505-4102	Utilities-Water	2,456.84	2,800.00	<b>2,800.00</b>
20-505-4110	Sewer Use	740.00	740.00	<b>400.00</b>
20-505-4125	Trash Disposal	3,662.28	3,900.00	<b>3,900.00</b>
20-505-4500	Telephone / cable	4,672.75	4,380.00	<b>4,850.00</b>
20-505-5120	Supplies	3,174.97	4,000.00	<b>3,900.00</b>
20-505-6100	Professional Dues & Fees (Access Community Action Agency/CRT)	210.00	500.00	<b>250.00</b>
20-505-7410	CAP Equipment	-	-	<b>1,180.00</b>
	<b>TOTAL</b>	<b>160,537.05</b>	<b>231,545.00</b>	<b>233,587.00</b>
	<b>Anticipated Revenue MGP (senior transportation)</b>			<b>(38,179.00)</b>

<b>510 STAFFORD FAMILY SERVICES</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-510-1100	Family Services Director		90,116.00	90,116.00
20-510-1012	Family Services Office Staff	206,318.20	128,730.00	128,730.00
20-510-2015	FICA		16,623.00	18,585.00
20-510-2030	Health Insurance		63,502.00	51,830.00
20-510-2111	Longevity		940.00	980.00
20-510-3100	Postage	269.50	600.00	600.00
20-510-3500	Computer Services	2,812.78	6,000.00	6,000.00
20-510-3503	Counseling/Prevention	150.00	17,000.00	7,000.00
20-510-3506	Credentialing/ Billing Services	2,364.80	2,000.00	2,000.00
20-510-3516	Clinical Supervisor	14,377.00	7,800.00	7,800.00
20-510-3517	Medical Director	11,450.00	13,250.00	13,250.00
20-510-3518	Medical Prescriber	26,350.00	31,200.00	31,200.00
20-510-3801	Training	825.99	1,000.00	1,000.00
20-510-3821	Cleaning Services		-	-
20-510-4100	Utilities:Electricity	926.15	4,200.00	4,200.00
20-510-4102	Utilities:Water	643.15	600.00	600.00
20-510-4110	Sewer user fees	370.00	370.00	400.00
20-510-4125	Trash Disposal	2,323.08	2,500.00	2,500.00
20-510-4500	Telephone	833.15	1,000.00	7,600.00
20-510-5100	Office Supplies / Projects	1,511.62	1,800.00	1,800.00
20-510-6100	Dues & Fees	1,500.00	1,500.00	1,500.00
20-510-6105	Local PerCap Membership -NCMHB	-	600.00	600.00
20-510-7250	Maintenance Contracts / Repairs	877.25	2,000.00	2,000.00
	<b>SUBTOTAL</b>	<b>273,902.67</b>	<b>393,331.00</b>	<b>380,291.00</b>
	<b>515 DCF ( Dept of Children &amp; Families)</b>	<b>41,099.21</b>	<b>42,348.00</b>	<b>31,832.00</b>
	<b>520 DMHAS (Dept of Mental Health &amp; Addiction Services)</b>	<b>80,676.00</b>	<b>79,296.00</b>	<b>82,737.00</b>
	<b>TOTAL</b>	<b>395,677.88</b>	<b>514,975.00</b>	<b>494,860.00</b>
	<b>DCF Reimbursement</b>			<b>(31,832.00)</b>
	<b>DMHAS Reimbursement</b>			<b>(82,737.00)</b>
	<b>Anticipated Revenue (insurance)</b>			<b>(250,000.00)</b>

<b>670 TRANSFER OUT FUND</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-670-9951	Revaluation-(2025 ESTIMATE 150,000 committed)	-	25,000.00	<b>25,000.00</b>
20-670-9971	Special Revenue Compensation Fund (transfer out)	27,715.00	100,000.00	<b>100,000.00</b>
20-670-9996	Capital Improvement Fund for buildings(transfer Out)	10,500.00	20,000.00	-
	Capital Improvement Projects Fund (transfer out)			<b>50,000.00</b>
	<i>includes Brownfields cost share</i>			
New	Aide for Veterans			<b>2,000.00</b>
	<b>Total</b>	<b>38,215.00</b>	<b>145,000.00</b>	<b>177,000.00</b>

<b>790 CAPITAL PROJECTS</b>		<b>ACTUAL</b>	<b>APPROVED</b>	<b>REQUESTED</b>
		<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
20-790-7246	LEASE PAYMENTS- FOOTBALL FIELD SHS expires June 2024		48,010.00	-
20-790-7251	LEASE PAYMENTS- PW VEHICLES expires Nov 2024		181,495.00	<b>181,496.00</b>
20-790-7252	LEASE PAYMENT- FIRE TRUCKS expires Nov 2025		111,978.00	<b>111,978.00</b>
20-790-7261	Vehicle Replacement- PW (recurring expenditure)		56,000.00	<b>57,300.00</b>
NEW	Capital Projects-Parks Dept Roof			<b>125,000.00</b>
	<b>Total</b>		<b>397,483.00</b>	<b>475,774.00</b>