

Supplemental Budget Tables

Major Revenue Sources (2023 vs 2024)					
Source	2023 Budget	2024 Budget	Diff. (\$)	Diff. (%)	% of Total All Sources
Property Tax	\$ 14,627,776	\$ 17,322,502	\$ 2,694,726	18.42 %	40.96 %
LIT	10,242,507	10,707,095	464,588	4.54	25.32
PS LIT	5,529,791	5,811,075	281,284	5.09	13.74
MVH	979,824	1,096,607	116,783	11.92	2.59
LRS	434,034	475,466	41,432	9.55	1.12
Vehicle Excise	827,570	937,730	110,160	13.31	2.22
Reimbursements/Refunds	993,231	1,020,335	27,104	2.73	2.41
Interest Income	10,000	1,500,000	1,490,000	>1,000	3.55
Planning Permits / Fees	1,852,254	1,650,000	(202,254)	(10.92)	3.90
Totals Major Sources	<u>\$ 35,496,987</u>	<u>\$ 40,520,810</u>	<u>\$ 5,023,823</u>	<u>14.15 %</u>	<u>95.82 %</u>
Total All Sources	<u>\$ 36,412,094</u>	<u>\$ 42,287,199</u>	<u>\$ 5,875,105</u>	<u>16.14 %</u>	

Total Spending by Department (2023 vs 2024)					
Department	2023 Budget	2024 Budget	Diff. (\$)	Diff. (%)	% of Total
Fire	\$ 16,488,373	\$ 16,096,039	\$ (392,334)	(2.4) %	34.2 %
Public Works (1)	9,459,134	10,113,190	654,056	6.9	21.5
Police	7,545,140	8,371,669	826,529	11.0	17.8
Parks	2,372,217	4,203,822	1,831,605	77.2	8.9
Planning	2,397,624	2,677,786	280,162	11.7	5.7
IT	1,186,896	1,391,523	204,627	17.2	3.0
Non-Departmental (2)	1,404,127	1,309,300	(94,827)	(6.8)	2.8
Finance	968,181	995,322	27,141	2.8	2.1
Administration	612,343	636,855	24,512	4.0	1.4
Human Resources	343,361	512,392	169,031	49.2	1.1
Town Council	304,114	246,114	(58,000)	(19.1)	0.5
Communications	211,603	205,370	(6,233)	(2.9)	0.4
Mayor	194,596	213,387	18,791	9.7	0.5
Direct Assistance	88,000	109,131	21,131	24.0	0.2
Court	28,773	36,382	7,609	26.4	0.1
Municipal Action Center	2,000	2,000	-	-	0.0
Totals	<u>\$ 43,606,482</u>	<u>\$ 47,120,281</u>	<u>\$ 3,513,799</u>	<u>8.06 %</u>	<u>100.0 %</u>

(1) Includes DPW Streets, DPW Stormwater, DPW Facilities and MVH Restricted.

(2) Includes shift of Food & Beverage Fund expenses to Non-Departmental.

Total Spending by Category (2023 vs 2024)					
Category	2023 Budget	2024 Budget	Diff. (\$)	Diff. (%)	% of Total
Personal Services	\$ 25,720,283	\$ 27,847,185	\$ 2,126,902	8.27 %	59.10 %
Supplies	1,210,000	1,259,310	49,310	4.08	2.67
Other Services and Charges	5,846,942	6,976,418	1,129,476	19.32	14.81
Capital Outlays	9,200,377	9,018,700	(181,677)	(1.97)	19.14
Debt Service	1,628,880	2,018,668	389,788	23.93	4.28
Totals	<u>\$ 43,606,482</u>	<u>\$ 47,120,281</u>	<u>\$ 3,513,799</u>	<u>8.06 %</u>	<u>100.0 %</u>

Note: Values shown are estimates and for discussion purposes only. They are subject to, and likely to, change.