



Measure #: 2024-090

TOWN COUNCIL MEASURE SUBMITTAL

Date: 4/8/2024 Submitted By: Town Manager Telephone #: 508-699-0100

MEASURE DESCRIPTION:
Fiscal Year 2025 General Fund Annual Appropriation.AMENDED

Signed: Michael Borg

Digitally signed by Michael Borg
DN: cn=US, ou=Town Manager, cn=Michael Borg, e=mborg@nattleboro.com
Reason: I am the author of this document
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PURPOSE AND JUSTIFICATION:
I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate, including appropriations from available funds, the sum of \$109,204,912 to provide for all the expenses for the maintenance and operation of the Town's several departments and activities for the Fiscal Year 2025, and that the several sums herein set forth are hereby approved for the several purposes and are subject to the conditions specified. The sources of funding and allocation of said expenditures are as outlined in the Revenue Projections, Expense Projections and proposed FY2025 Operating Budget, which are attached hereto and incorporated herein."

SPECIAL REQUIREMENTS: This measure requires a Legal Notice and a Public Hearing.

ATTACHMENTS: FY2025 Revenue Projection, Expense Projection and Operating Budget.REVISED

REFER TO SUB-COMMITTEE: Finance

Measure #: 2024-090

TOWN COUNCIL MEASURE SUBMITTAL

Date: 4/8/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

PURPOSE AND JUSTIFICATION CONTINUED:

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2024	2025	2025	PCT
TOWN COUNCIL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T	MANAGER	CHANGE		
TOWN COUNCIL SALARIES	12,060.75	12,000.00	12,000.00	14,859.00	12,000.00		12,000.00	12,000.00	.0%	
TOTAL TOWN COUNCIL	12,060.75	12,000.00	12,000.00	14,859.00	12,000.00		12,000.00	12,000.00	.0%	
TOWN MANAGER SALARIES	460,034.56	547,136.00	547,136.00	494,080.77	547,136.00		620,588.00	620,588.00	13.4%	
TOWN MANAGER EXPENSES	28,801.74	47,650.00	37,450.00	21,436.21	47,650.00		25,950.00	25,950.00	-45.5%	
TOTAL TOWN MANAGER	488,836.30	594,786.00	584,586.00	515,516.98	594,786.00		646,538.00	646,538.00	8.7%	
RESERVE FUND	.00	150,000.00	77,437.69	.00	150,000.00		150,000.00	150,000.00	.0%	
TOTAL RESERVE FUND	.00	150,000.00	77,437.69	.00	150,000.00		150,000.00	150,000.00	.0%	
ACCOUNTANT SALARIES	276,934.47	306,016.00	306,016.00	257,297.50	306,016.00		328,539.00	328,539.00	7.4%	
ACCOUNTANT EXPENSES	4,308.15	6,030.00	6,030.00	4,887.81	6,030.00		6,220.00	6,220.00	3.2%	
TOTAL ACCOUNTANT	281,242.62	312,046.00	312,046.00	262,185.31	312,046.00		334,759.00	334,759.00	7.3%	
TOWN AUDIT	50,700.00	64,000.00	69,200.00	69,200.00	64,000.00		81,900.00	81,900.00	28.0%	
TOTAL TOWN AUDIT	50,700.00	64,000.00	69,200.00	69,200.00	64,000.00		81,900.00	81,900.00	28.0%	
ASSESSORS SALARIES	215,809.04	226,833.00	226,833.00	204,113.98	226,833.00		249,628.00	249,628.00	10.0%	
ASSESSORS EXPENSES	38,841.85	44,400.00	44,400.00	37,468.46	44,400.00		45,000.00	45,000.00	1.4%	
TOTAL ASSESSORS	254,650.89	271,233.00	271,233.00	241,582.44	271,233.00		294,628.00	294,628.00	8.6%	
TREASURER SALARIES	256,845.06	252,833.00	252,833.00	231,062.82	252,833.00		277,873.00	277,873.00	9.9%	
TREASURER EXPENSES	60,839.32	113,250.00	101,750.00	98,229.16	113,250.00		73,800.00	73,800.00	-34.8%	
TOTAL TREASURER	317,684.38	366,083.00	354,583.00	329,291.98	366,083.00		351,673.00	351,673.00	-3.9%	
TAX COLLECTOR SALARIES	188,702.44	198,018.00	198,018.00	182,704.59	198,018.00		219,575.00	219,575.00	10.9%	
TAX COLLECTOR EXPENSES	32,634.15	41,050.00	41,050.00	34,465.94	41,050.00		38,850.00	38,850.00	-5.4%	
TOTAL COLLECTOR	221,336.59	239,068.00	239,068.00	217,170.53	239,068.00		258,425.00	258,425.00	8.1%	
INTEREST ON ABATEMENTS	.00	2,000.00	2,000.00	.00	2,000.00		2,000.00	2,000.00	.0%	
TOTAL INTEREST ON ABATEMENTS	.00	2,000.00	2,000.00	.00	2,000.00		2,000.00	2,000.00	.0%	

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2024	2024	2025	2025	PCT
TOWN ATTORNEY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T MANAGER	CHANGE				
TOWN ATTORNEY EXPENSES	171,861.77	150,000.00	200,000.00	198,937.60	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.0%	
TOTAL TOWN ATTORNEY	171,861.77	150,000.00	200,000.00	198,937.60	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.0%	
HUMAN RESRCS SALARIES	304,371.52	365,685.00	365,685.00	325,822.08	454,474.00	398,898.00	398,898.00	398,898.00	398,898.00	9.1%	
HUMAN RESRCS EXPENSES	5,425.96	12,811.00	12,811.00	5,657.53	12,811.00	11,600.00	11,600.00	11,600.00	11,600.00	-9.5%	
TOTAL HUMAN RESOURCES	309,797.48	378,496.00	378,496.00	331,479.61	467,285.00	410,498.00	410,498.00	410,498.00	410,498.00	8.5%	
IT SALARIES	309,636.92	319,255.00	319,255.00	294,668.69	319,255.00	338,137.00	338,137.00	338,137.00	338,137.00	5.9%	
IT EXPENSES	546,531.99	780,200.00	770,300.00	747,398.26	770,300.00	902,500.00	902,500.00	902,500.00	902,500.00	15.7%	
TOTAL IT DEPARTMENT	856,168.91	1,099,455.00	1,089,555.00	1,042,066.95	1,089,555.00	1,240,637.00	1,240,637.00	1,240,637.00	1,240,637.00	12.8%	
TAX TITLE EXPENSES	10,661.52	30,000.00	30,000.00	30,036.29	30,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-40.0%	
TOTAL TAX TITLE FORECLOSURE	10,661.52	30,000.00	30,000.00	30,036.29	30,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-40.0%	
TOWN CLERK SALARIES	96,649.89	103,047.00	103,047.00	95,364.66	103,047.00	108,802.00	108,802.00	108,802.00	108,802.00	5.6%	
TOWN CLERK EXPENSES	3,760.70	7,250.00	7,250.00	6,461.09	7,250.00	7,850.00	7,850.00	7,850.00	7,850.00	8.3%	
TOTAL TOWN CLERK	100,410.59	110,297.00	110,297.00	101,825.75	110,297.00	116,652.00	116,652.00	116,652.00	116,652.00	5.8%	
ELECTIONS SALARIES	174,802.04	154,569.00	154,569.00	159,444.46	154,569.00	226,166.00	226,166.00	226,166.00	226,166.00	46.3%	
ELECTIONS EXPENSES	38,359.91	47,109.00	47,109.00	33,277.18	47,109.00	57,097.00	57,097.00	57,097.00	57,097.00	21.2%	
TOTAL ELECTIONS	213,161.95	201,678.00	201,678.00	192,721.64	202,143.00	283,263.00	283,263.00	283,263.00	283,263.00	40.5%	
CONSERVATION SALARIES	111,309.12	117,560.00	119,257.28	105,373.36	117,560.00	127,145.00	127,145.00	127,145.00	127,145.00	8.2%	
CONSERVATION EXPENSES	25,517.55	21,900.00	21,900.00	8,333.30	21,900.00	26,300.00	26,300.00	26,300.00	26,300.00	20.1%	
TOTAL CONSERVATION	136,826.67	139,460.00	141,157.28	113,706.66	146,960.00	153,445.00	153,445.00	153,445.00	153,445.00	10.0%	
PLANNING SALARIES	119,160.75	135,332.00	135,332.00	124,899.36	135,332.00	148,930.00	148,930.00	148,930.00	148,930.00	10.0%	
PLANNING EXPENSES	2,439.17	3,250.00	3,250.00	920.20	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.0%	
TOTAL PLANNING DEPARTMENT	121,599.92	138,582.00	138,582.00	125,819.56	138,582.00	152,180.00	152,180.00	152,180.00	152,180.00	9.8%	

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2025	2025	PCT
ZONING BOARD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T MANAGER	CHANGE	CHANGE	
ZONING SALARIES	13,652.39	15,001.00	15,993.88	14,814.14	15,001.00	16,920.00	12.8%		
ZONING EXPENSES	156.27	650.00	650.00	355.79	650.00	450.00	-30.8%		
TOTAL ZONING BOARD	13,808.66	15,651.00	16,643.88	15,169.93	15,651.00	17,370.00	11.0%		
PUBLIC BUILDINGS & PRO	37,996.55	183,428.00	133,428.00	60,559.41	183,428.00	158,647.00	-13.5%		
PUBLIC BUILDINGS & PRO	121,035.23	211,250.00	290,312.31	233,549.63	211,250.00	218,750.00	3.6%		
TOTAL PUBLIC BUILDINGS & PRO	159,031.78	394,678.00	423,740.31	294,109.04	394,678.00	377,397.00	-4.4%		
POLICE SALARIES	5,376,417.47	6,737,951.00	6,737,951.00	5,176,774.78	6,737,951.00	6,821,444.00	1.2%		
POLICE EXPENSES	520,914.40	649,813.00	649,813.00	501,934.86	765,288.00	804,412.00	23.8%		
TOTAL POLICE DEPARTMENT	5,897,331.87	7,387,764.00	7,387,764.00	5,678,709.64	7,503,239.00	7,625,856.00	3.2%		
FIRE SALARIES	4,575,572.05	4,595,419.00	4,720,419.00	4,050,599.89	4,595,419.00	4,679,387.00	1.8%		
FIRE EXPENSES	401,142.83	417,648.00	417,648.00	371,683.99	425,148.00	457,370.00	9.5%		
TOTAL FIRE DEPARTMENT	4,976,714.88	5,013,067.00	5,138,067.00	4,422,283.88	5,020,567.00	5,136,757.00	2.5%		
AMBULANCE SALARIES	1,510,077.13	1,750,774.00	1,875,774.00	1,563,414.09	1,750,774.00	1,840,895.00	5.1%		
AMBULANCE EXPENSES	218,973.16	255,700.00	255,700.00	187,340.31	255,700.00	254,365.00	-5%		
TOTAL AMBULANCE SERVICE	1,729,050.29	2,006,474.00	2,131,474.00	1,750,754.40	2,006,474.00	2,095,260.00	4.4%		
BLDG INSPECTOR SALARIE	286,790.13	294,217.00	294,217.00	258,443.06	294,217.00	331,284.00	12.6%		
BLDG INSPECTOR EXPENSE	9,126.31	11,565.00	31,465.00	26,962.01	14,640.00	14,560.00	25.9%		
TOTAL BUILDING INSPECTOR	295,916.44	305,782.00	325,682.00	285,405.07	308,857.00	345,844.00	13.1%		
WEIGHTS & MEAS EXPENSE	36,325.00	26,825.00	26,825.00	26,825.00	26,825.00	26,825.00	.0%		
TOTAL WEIGHTS & MEASURES	36,325.00	26,825.00	26,825.00	26,825.00	26,825.00	26,825.00	.0%		
ANIMAL CONTROL SALARIE	154,602.43	213,570.00	213,570.00	188,862.70	213,570.00	253,079.00	18.5%		
ANIMAL CONTROL EXPENSE	36,963.76	42,500.00	42,500.00	25,010.36	42,500.00	13,500.00	-68.2%		
TOTAL ANIMAL CONTROL	191,566.19	256,070.00	256,070.00	213,873.06	256,070.00	266,579.00	4.1%		

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2024	2025	2025	PCT
SCHOOL DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T	MANAGER	CHANGE	CHANGE	
SCHOOL DISTRICT WIDE S	39,816,168.11	41,225,150.00	41,225,150.00	33,697,167.19	41,225,150.00	43,523,955.00		5.6%		
SCHOOL TRANSPORTATION	650,804.90	774,447.00	774,447.00	607,674.37	774,447.00	794,527.00		2.6%		
SCHOOL TRANSPORTATION	1,408,438.70	1,391,040.00	1,391,040.00	1,505,333.35	1,391,040.00	1,490,840.00		7.2%		
SCHOOL DISTRICT WIDE E	5,259,662.13	5,783,117.00	5,783,117.00	6,778,475.87	5,783,117.00	5,743,227.00		-7%		
TOTAL SCHOOL DEPARTMENT	47,135,073.84	49,173,754.00	49,173,754.00	42,588,650.78	49,173,754.00	51,552,549.00		4.8%		
TRI COUNTY EXPENSES	3,638,111.00	3,393,100.00	3,393,100.00	3,393,099.00	3,393,100.00	3,820,186.00		12.6%		
TOTAL TRICOUNTY REGIONAL	3,638,111.00	3,393,100.00	3,393,100.00	3,393,099.00	3,393,100.00	3,820,186.00		12.6%		
DPW ADMIN SALARIES	395,034.88	416,005.00	416,005.00	383,317.17	416,005.00	501,308.00		20.5%		
DPW ADMIN EXPENSES	12,527.87	16,755.00	16,755.00	5,863.06	16,755.00	17,455.00		4.2%		
TOTAL DPW ADMINISTRATION	407,562.75	432,760.00	432,760.00	389,180.23	432,760.00	518,763.00		19.9%		
HIGHWAY SALARIES	980,202.10	1,008,737.00	1,008,737.00	894,511.03	1,008,737.00	1,043,893.00		3.5%		
HIGHWAY EXPENSES	339,776.73	365,570.00	365,570.00	296,257.72	367,070.00	352,156.00		-3.7%		
TOTAL HIGHWAY	1,319,978.83	1,374,307.00	1,374,307.00	1,190,768.75	1,375,807.00	1,396,049.00		1.6%		
SNOW & ICE SALARIES	52,696.90	75,000.00	75,000.00	66,800.96	75,000.00	75,000.00		.0%		
SNOW & ICE EXPENSES	184,976.73	175,000.00	175,000.00	213,176.54	175,000.00	175,000.00		.0%		
TOTAL SNOW & ICE	237,673.63	250,000.00	250,000.00	279,977.50	250,000.00	250,000.00		.0%		
STREET/TRAFFIC LIGHTIN	118,831.05	150,000.00	150,000.00	143,999.80	150,000.00	125,000.00		-16.7%		
TOTAL STREET/TRAFFIC LIGHTIN	118,831.05	150,000.00	150,000.00	143,999.80	150,000.00	125,000.00		-16.7%		
HEALTH DEPARTMENT SALA	333,119.33	351,995.00	351,995.00	324,926.20	351,995.00	381,475.00		8.4%		
HEALTH DEPARTMENT EXPS	8,855.94	14,620.00	14,620.00	7,996.03	14,620.00	12,740.00		-12.9%		
TOTAL HEALTH DEPARTMENT	341,975.27	366,615.00	366,615.00	332,922.23	366,615.00	394,215.00		7.5%		
COUNCIL AGING SALARIES	206,540.10	216,229.00	216,229.00	188,864.78	216,229.00	215,413.00		-.4%		

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2024	2025	2025	PCT
COUNCIL ON AGING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T	MANAGER	CHANGE		
COUNCIL AGING EXPENSES	44,175.19	45,968.00	45,968.00	43,726.81	44,566.00		46,374.00	.9%		
TOTAL COUNCIL ON AGING	250,715.29	262,197.00	262,197.00	232,591.59	260,795.00		261,787.00	-.2%		
VETERANS SALARIES	118,250.84	125,574.00	125,574.00	109,031.38	125,574.00		137,413.00	9.4%		
VETERANS EXPENSES	199,750.97	351,000.00	351,000.00	220,507.04	351,000.00		323,000.00	-8.0%		
TOTAL VETERANS SERVICES	318,001.81	476,574.00	476,574.00	329,538.42	476,574.00		460,413.00	-3.4%		
LIBRARY SALARIES	504,264.13	553,503.00	564,528.00	484,830.13	564,528.00		564,752.00	2.0%		
LIBRARY EXPENSES	151,618.17	152,403.00	152,403.00	146,181.10	152,403.00		156,267.00	2.5%		
TOTAL LIBRARY	655,882.30	705,906.00	716,931.00	631,011.23	716,931.00		721,019.00	2.1%		
POOL & BEACH SALARIES	71,798.48	77,479.00	77,479.00	75,500.50	77,479.00		78,557.00	1.4%		
POOL & BEACHES EXPENSE	84,438.02	97,560.00	97,560.00	95,993.77	97,560.00		96,990.00	-.6%		
TOTAL POOL & BEACHES	156,236.50	175,039.00	175,039.00	171,494.27	175,039.00		175,547.00	.3%		
PARK DEPT SALARIES	477,866.07	508,609.00	508,609.00	458,771.62	508,609.00		534,207.00	5.0%		
PARK DEPT EXPENSES	125,710.00	134,810.00	134,810.00	97,604.20	137,310.00		139,700.00	3.6%		
TOTAL PARKS	603,576.07	643,419.00	643,419.00	556,375.82	645,919.00		673,907.00	4.7%		
HISTORICAL EXPENSES	168.17	3,000.00	3,000.00	1,648.77	3,000.00		3,000.00	.0%		
TOTAL HISTORICAL COMMISSION	168.17	3,000.00	3,000.00	1,648.77	3,000.00		3,000.00	.0%		
11/15/02 MWPAT ISSUE C	42,030.00	.00	.00	.00	29,527.00		.00	.0%		
2/15/03 ISSUE	528,230.00	.00	.00	.00	528,230.00		.00	.0%		
OCTOBER 2007 BOND ISSU	17,370.00	16,754.00	16,754.00	16,753.12	16,754.00		16,135.00	-3.7%		
JUNE 2009 BOND ISSUE	49,475.00	42,875.00	42,875.00	42,875.00	42,875.00		41,300.00	-3.7%		
12/15/10 BOND ISSUE	22,725.00	21,975.00	21,975.00	21,975.00	21,975.00		21,200.00	-3.5%		
5/15/13 BOND ISSUE	239,065.00	109,565.00	109,565.00	109,565.00	109,565.00		92,565.00	-15.5%		

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 T MANAGER	PCT CHANGE
LONG TERM DEBT							
5/1/14 BOND ISSUE	341,272.50	335,773.00	335,773.00	335,772.50	335,773.00	229,585.00	-31.6%
5/15/15 BOND ISSUE	228,812.50	217,663.00	217,663.00	217,662.50	217,663.00	208,663.00	-4.1%
5/1/16 BOND ISSUE	164,400.00	157,400.00	157,400.00	157,400.00	157,400.00	150,400.00	-4.4%
4/1/17 ISSUE GOB	222,600.00	218,438.00	218,438.00	218,437.50	218,438.00	213,813.00	-2.1%
4/1/18 ISSUE GOB	396,837.50	225,838.00	225,838.00	225,837.50	225,838.00	217,588.00	-3.7%
6/3/19 ISSUE GOB	459,250.00	425,750.00	425,750.00	425,750.00	425,750.00	228,000.00	-46.4%
4/15/21 ISSUE GOB	445,300.00	423,800.00	423,800.00	423,800.00	423,800.00	397,550.00	-6.2%
4/06/2022 ISSUE GOB	1,003,423.70	990,875.00	990,875.00	990,875.00	990,875.00	947,625.00	-4.4%
4/27/2023 ISSUE GOB	.00	588,161.00	588,161.00	551,295.99	588,161.00	560,550.00	-4.7%
4/xx/24 ISSUE GOB	.00	.00	.00	.00	.00	574,250.00	.0%
TOTAL LONG TERM DEBT	4,160,791.20	3,774,867.00	3,774,867.00	3,737,999.11	4,332,624.00	3,899,224.00	3.3%
INTEREST SHORT TERM	500.00	.00	.00	.00	90,000.00	.00	.0%
TOTAL INTEREST ON SHORT TERM	500.00	.00	.00	.00	90,000.00	.00	.0%
STATE ASSESSMENTS	5,240,867.00	.00	5,552,717.00	3,380,046.00	.00	.00	.0%
TOTAL STATE	5,240,867.00	.00	5,552,717.00	3,380,046.00	.00	.00	.0%
COUNTY ASSESSMENTS	450,618.44	.00	440,962.00	440,961.86	.00	.00	.0%
TOTAL COUNTY	450,618.44	.00	440,962.00	440,961.86	.00	.00	.0%
RETIREMENT - SALARIES	.00	.00	.00	18,926.49	.00	.00	.0%
RETIREMENT & PENSION	3,630,326.00	3,801,532.00	3,801,532.00	3,801,532.00	3,801,532.00	4,034,567.00	6.1%
TOTAL RETIREMENT & PENSION	3,630,326.00	3,801,532.00	3,801,532.00	3,820,458.49	3,801,532.00	4,034,567.00	6.1%
UNEMPLOYMENT	107,122.07	175,000.00	175,000.00	127,941.53	175,000.00	137,311.00	-21.5%
TOTAL UNEMPLOYMENT COMPENSAT	107,122.07	175,000.00	175,000.00	127,941.53	175,000.00	137,311.00	-21.5%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 OPERATING BUDGET FOR FISCAL YEAR 2025 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	PCT
HEALTH INSURANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	T	MANAGER	CHANGE				
HEALTH INSURANCE	10,477,686.40	11,235,345.00	11,235,345.00	10,685,340.11	11,235,345.00	11,713,496.00	11,713,496.00	4.3%				
TOTAL HEALTH INSURANCE	10,477,686.40	11,235,345.00	11,235,345.00	10,685,340.11	11,235,345.00	11,713,496.00	11,713,496.00	4.3%				
LIFE INSURANCE	23,126.10	24,671.00	24,671.00	20,846.05	24,671.00	30,176.00	30,176.00	22.3%				
TOTAL LIFE INSURANCE	23,126.10	24,671.00	24,671.00	20,846.05	24,671.00	30,176.00	30,176.00	22.3%				
MEDICARE TAX	866,735.68	825,000.00	825,000.00	804,403.23	825,000.00	890,000.00	890,000.00	7.9%				
TOTAL MEDICARE	866,735.68	825,000.00	825,000.00	804,403.23	825,000.00	890,000.00	890,000.00	7.9%				
INSURANCES	851,848.96	956,566.00	956,566.00	961,269.00	956,566.00	1,000,000.00	1,000,000.00	4.5%				
TOTAL LIABILITY INSURANCE	851,848.96	956,566.00	956,566.00	961,269.00	956,566.00	1,000,000.00	1,000,000.00	4.5%				
INSURANCE APPROPRIATIO	14,664.66	105,000.00	105,000.00	51,768.45	105,000.00	105,000.00	105,000.00	.0%				
TOTAL INSURANCE	14,664.66	105,000.00	105,000.00	51,768.45	105,000.00	105,000.00	105,000.00	.0%				
SALARY RESERVE	.00	350,000.00	211,284.84	.00	338,975.00	200,000.00	200,000.00	-42.9%				
TOTAL SALARY RESERVE	.00	350,000.00	211,284.84	.00	338,975.00	200,000.00	200,000.00	-42.9%				
GRAND TOTAL	97,854,818.47	98,320,147.00	104,438,826.00	90,745,822.54	99,183,406.00	102,910,695.00	102,910,695.00	4.7%				

** END OF REPORT - Generated by Linda Catanzariti **

