						%
Line #		FY22	FY23	FY24	FY25	Change
#		Actual Expenses	Actual Expenses	Budgeted Budget	Recommended Budget	from FY24
	General Government	Expenses	Expenses	Duuget	Buuget	F 1 24
	<u>Moderator</u>					
1	General Expenses	0	0	60	60	0.00%
_	<u>Selectmen</u>	0	0	2	2	0.000/
2	Salaries/Wages	0	0	3	3	0.00%
3	General Expenses	193,412	145,529	169,400	160,400	-5.31%
	Town Administrator					
4	Salaries/Wages	232,031	241,463	251,705	272,655	8.32%
5	Health Inspector	0	0	0	0	0.00%
6	Public Health Nurse	0	0	0	0	0.00%
7	Asst. Health Inspector	0	0	0	0	0.00%
8	Town Physician	0	0	0	0	0.00%
9	ADA Coordinator	500	500	500	500	0.00%
10	General Expenses	52,253	14,974	38,650	38,700	0.13%
11	Capital Outlay-Copier	0	460	2,000	2,000	0.00%
	Finance Committee					
12	General Expenses	9,960	10,160	10,175	10,175	0.00%
	Town Accountant					
13	Salaries/Wages	159,133	175,342	182,338	191,952	5.27%
14	General Expenses	3,010	5,309	9,717	9,717	0.00%
	Assessors	2,000	-,	2,121	,,,-,	
15	Salaries	93,106	99,128	111,516	115,374	3.46%
16	General Expenses	84,922	62,869	61,575	61,575	0.00%
10	Treasurer/Collector	01,522	02,009	01,575	01,575	0.0070
17	Salaries/Wages	129,285	135,648	134,924	141,975	5.23%
18	General Expenses	53,154	35,544	64,573	64,573	0.00%
19	Capital Outlay-Copier	1,203	1,400	1,400	1,400	0.00%
19	Town Counsel	1,203	1,400	1,400	1,400	0.00 /6
20	Annual Fee	55,000	75.000	75,000	75.000	0.000/
20		55,000	75,000	75,000	75,000	0.00%
2.1	Town Hall	20.657	22.177	22.254	27.212	11.010/
21	Salaries/Wages	30,657	32,177	33,254	37,213	11.91%
22	General Expenses	51,069	47,897	59,410	60,056	1.09%
23	Capital Outlay	3,014	38,925	15,000	15,000	0.00%
	<u>Data Processing</u>					
24	Salaries/Wages/General Expenses	136,696	194,602	213,000	201,599	-5.35%
	Town Clerk					
25	Salaries/Wages	70,335	70,920	73,705	76,726	4.10%
26	General Expenses	16,638	10,930	15,800	15,000	-5.06%
27	Capital Outlay-Copier	969	1,400	1,400	1,500	7.14%
	Election/Registration					
28	Salaries/Wages/General Expenses	9,259	23,500	17,060	17,175	0.67%
	Conservation Commission					
29	General Expenses	1,113	1,227	1,260	1,260	0.00%
	Planning Board					
30	General Expenses	2,650	331	2,650	2,650	0.00%
	Zoning/Board of Appeals					
31	General Expenses	162	927	2,900	2,650	-8.62%
	•	<del></del>		· · · · · · · · · · · · · · · · · · ·		
	<b>Total General Government</b>	1,389,530	1,426,163	1,548,975	1,576,888	1.80%

Line #		FY22 Actual Expenses	FY23 Actual Expenses	FY24 Budgeted Budget	FY25 Recommended Budget	% Change from FY24
	<b>Public Safety</b>					
	Police Department					
32	Police Salaries/Wages	1,358,528	1,405,491	1,468,966	1,488,022	1.30%
33	General Expenses	149,557	179,156	200,104	207,874	3.88%
34	Capital Outlay	86,875	81,436	80,000	88,000	10.00%
35	Public Safety - Debt Service	0	0	0	0	0.00%
36	Total Police Department	1,594,960	1,666,083	1,749,070	1,783,896	1.99%
	Fire Department					
37	Fire Salaries/Wages	992,579	1,060,115	1,090,163	1,164,984	6.86%
38	General Expenses	172,678	156,677	202,137	222,988	10.32%
39	Capital Outlay	25,000	51,684	25,000	118,000	372.00%
40	Total Fire Department	1,190,258	1,268,476	1,317,300	1,505,972	14.32%
	Total Police and Fire	2,785,218	2,934,558	3,066,370	3,289,868	7.29%
	Other Public Safety					
	Inspectional Services Department					
41	Salaries/Wages/General Expenses	18,757	45,358	56,492	58,352	3.29%
	Building Inspection					
42	Salaries/Wages	17,566	17,975	19,242	19,608	1.90%
43	General Expenses	6,770	7,067	7,700	8,555	11.10%
	Plumbing/Gas Inspection					
44	Salaries/Wages	7,054	7,195	7,363	7,501	1.87%
45	General Expenses	300	525	950	950	0.00%
	Wiring Inspection					
46	Salaries/Wages	6,564	6,855	7,363	7,501	1.87%
47	General Expenses	802	950	950	950	0.00%
	Emergency Management					
48	Salaries/Wages	10,132	10,510	17,600	23,100	31.25%
49	General Expenses	3,629	2,746	7,000	13,000	85.71%
50	Capital Outlay	0	39,766	15,000	15,000	0.00%
	Animal Control		,,	,	,	
51	Salaries/Wages	10,183	10,386	10,646	10,859	2.00%
52	General Expenses	2,368	3,107	4,003	4,003	0.00%
-	Parking Clerk	2,500	2,207	.,000	.,005	0.0076
53	Salaries/Wages	6,750	6,750	6,750	6,750	0.00%
54	General Expenses	14,238	6,699	14,985	14,985	0.00%
٠.	Harbormaster	1.,230	0,077	2 .,, 555	2.,,,00	0.0076
55	Salaries/Wages	3,384	3,459	3,546	5,044	42.24%
56	General Expenses	7,028	6,605	9,843	10,190	3.53%
57	Capital Outlay	0	0,005	0	0	0.00%
٥,	Wharfinger	· ·	9	Ü	· ·	0.0076
58	Salaries/Wages	1,934	2,020	2,073	2,535	22.29%
59	General Expenses	1,509	0	3,127	3,030	-3.10%
60	Capital Outlay	8,000	9,500	0	4,500	100.00%
00	Public Health	5,000	2,500	Ü	1,500	100.0070
61	Salaries/Wages	26,319	36,228	88,046	48,297	-45.15%
62	General Expenses	196	10,033	30,000	18,686	-37.71%
02	Ocean Rescue	190	10,033	30,000	10,000	-31.11/0
63	Training Wages	0	0	0	0	0.00%
64	General Expenses	0	0	0	0	0.00%
04	Total Other Public Safety	153,484	233,734	312,679	283,396	-9.37%
	Total Public Safety	2,938,701	3,168,293	3,379,049	3,573,264	5.75%

Line #	Education System	FY22 Actual Expenses	FY23 Actual Expenses	FY24 Budgeted Budget	FY25 Recommended Budget	% Change from FY24
	Education System					
	School Department					
65	Tuition - SPED	314,676	458,439	487,234	503,492	3.34%
66	Tuition - Swampscott	1,567,938	1,607,137	1,647,315	1,709,620	3.78%
67	Salaries/Wages/General Expenses	1,747,397	1,738,981	1,937,912	1,984,116	2.38%
68	Total School Appropriation	3,630,011	3,804,556	4,072,461	4,197,228	3.06%
	Transportation					
69	Transportation/Regular	156,975	171,090	175,550	178,014	1.40%
70	Transportation/SPED	82,027	67,726	109,938	110,645	0.64%
71	Total Transportation	239,002	238,816	285,488	288,659	1.11%
72	School - Debt Service	353,600	341,600	329,600	317,600	-3.64%
73	Essex North Shore Agri. And Tech.	184,523	189,009	194,226	256,445	32.03%
	Total Education System	4,407,136	4,573,981	4,881,775	5,059,932	3.65%

						%
Line		FY22	FY23	FY24	FY25	Change
#		Actual	Actual	Budgeted	Recommended	from
		Expenses	Expenses	Budget	Budget	FY24
	Public Works Department					
	Public Works Administration					
74	Salaries/Wages	7,378	7,730	7,875	8,306	5.47%
75	General Expenses	15,731	19,860	24,155	27,103	12.20%
76	Capital Outlay	12,500	5,236	12,750	9,000	-29.41%
	Total Administration	35,609	32,825	44,780	44,409	-0.83%
	Highways and Streets					
77	Salaries/Wages	113,013	120,696	126,277	126,195	-0.06%
78	General Expenses	166,620	176,043	187,798	158,331	-15.69%
79	Capital Outlay	24,000	56,378	30,000	30,000	0.00%
	Total Highways and Streets	303,633	353,117	344,075	314,526	-8.59%
80	Snow & Ice Services	179,182	121,462	30,000	30,000	0.00%
	Beaches & Parks					
81	Salaries/Wages	64,237	65,410	69,789	78,539	12.54%
82	General Expenses	45,139	32,864	29,796	29,822	0.09%
83	Capital Outlay	0	62,000	30,000	106,000	253.33%
	Total Beaches & Parks	109,376	160,274	129,585	214,361	65.42%
	Cemetery					
84	Salaries/Wages	37,451	35,697	44,800	46,967	4.84%
85	General Expenses	8,877	6,225	13,074	13,099	0.19%
86	Capital Outlay	1,000	18,407	25,000	25,000	0.00%
	Total Cemetery	47,328	60,329	82,874	85,066	2.64%
	Overhead Operations					
87	General Expenses	0	0	0	0	0.00%
88	Capital Outlay	0	0	0	0	0.00%
89	Public Works - Debt Service	3,293	3,085	71,312	11,000	-84.57%
	Total Overhead Operations	3,293	3,085	71,312	11,000	-84.57%
	<b>Total Public Works Department</b>	678,422	731,092	702,626	699,362	-0.46%

						%
Line		FY22	FY23	FY24	FY25	Change
#		Actual	Actual	Budgeted	Recommended	from
		Expenses	Expenses	Budget	Budget	FY24
	Culture/Recreation					
	Council on Aging					
90	Salaries/Wages	35,194	44,450	52,795	53,354	1.06%
91	General Expenses	20,743	18,063	16,756	17,306	3.28%
92	Capital	0	0	0	0	0.00%
	Veteran's Agent					
93	Salaries/Wages	8,405	8,574	8,789	9,500	8.09%
94	General Expenses	11,737	23,120	33,550	32,525	-3.06%
	<u>Library</u>					
95	Salaries/Wages	170,071	185,867	191,297	196,406	2.67%
96	General Expenses	73,115	68,182	71,316	73,301	2.78%
97	Capital	0	0	0	0	0.00%
	Recreation -General					
98	Salaries/Wages/General Expenses	0	0	3,296	3,362	2.00%
	Recreation-Sailing					
99	Salaries/Wages/General Expenses	5,650	5,950	6,099	6,221	2.00%
	Recreation-Tennis					
100	Salaries/Wages/General Expenses	2,880	2,937	3,011	3,072	2.03%
	Historical Commission					
101	General Expenses	0	0	0	0	0.00%
	Memorial Day Committee					
102	· · · · · · · · · · · · · · · · · · ·	7,498	4,612	8,000	10,000	25.00%
	Fourth of July Committee					
103	General Expenses	952	757	10,000	10,000	0.00%
	Beautification Committee					
104		1,991	2,026	2,150	2,150	0.00%
	Personnel Committee					
105	·	0	0	0	0	0.00%
	Military Housing	Ť	-	-	-	
106		59,545	34,357	0	0	0.00%
- 50			,			212370
	Total Culture/Recreation	397,779	398,894	407,059	417,197	2.49%

108 Military Housing Debt Service	Line #		FY22 Actual Expenses	FY23 Actual Expenses	FY24 Budgeted Budget	FY25 Recommended Budget	% Change from FY24
108 Military Housing Debt Service	G	Seneral Debt Service					
Total Debt Service			,	,		333,661	83.57%
Total Debt Service	108 M	filitary Housing Debt Service	18,660	18,608	55,980	1,936,000	3358.38%
Total Operation Cost   9,852,824   10,373,866   11,197,228   13,636,304   21.789	109 SI	hort Term Debt	4,593	17,611	40,000	40,000	0.00%
Cherry Sheet	Т	otal Debt Service	41,256	75,443	277,744	2,309,661	731.58%
Cherry Sheet	Т	otal Operation Cost	9,852,824	10,373,866	11,197,228	13,636,304	21.78%
110   State Assessments   123,747   102,577   116,524   137,207   17.759     111   County Assessments   0	Ir	ntergovernmental					
111   County Assessments   0	C	Therry Sheet					
112   School Choice Assessment   13,303   0   0   9,672   100,009     13   Charter School Assessment   152,947   220,838   240,005   196,265   -18,229     Total Intergovernmental   289,997   323,415   356,529   343,144   -3,759     Other Expenses   0   0   0   0   0     114   Pension/Annuity Expenses   0   0   0   0   0     115   Essex County Retirement Expenses   885,708   969,189   990,000   1,079,241   9,019     116   Unemployment Compensation   0   81,632   25,000   25,000   0,009     117   Health Insurance   816,404   940,799   1,033,500   1,152,664   11,539     118   Life Insurance   1,206   1,293   1,500   1,500   0,009     119   Medicare Expenses   85,770   93,741   94,305   96,663   2,509     120   Insurance Committee Expenses   263,618   247,893   331,277   351,036   5,969     121   Retirement Account   50,000   0   50,000   50,000   0,009     Total Other Expenses   2,102,706   2,334,547   2,525,582   2,756,104   9,139     Total Before Reserve Fund	110	State Assessments	123,747	102,577	116,524	137,207	17.75%
13   Charter School Assessment   152,947   220,838   240,005   196,265   -18,229   Total Intergovernmental   289,997   323,415   356,529   343,144   -3,759   Other Expenses   0	111	County Assessments	0	0	0	0	0.00%
Total Intergovernmental         289,997         323,415         356,529         343,144         -3.75%           Other Expenses         0         0         0         0         0.00%           114 Pension/Annuity Expenses         0         0         0         0         0.00%           115 Essex County Retirement Expenses         885,708         969,189         990,000         1,079,241         9.01%           116 Unemployment Compensation         0         81,632         25,000         25,000         0.00%           117 Health Insurance         816,404         940,799         1,033,500         1,152,664         11.53%           118 Life Insurance         1,206         1,293         1,500         1,500         0.00%           119 Medicare Expenses         85,770         93,741         94,305         96,663         2.50%           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5.96%           121 Retirement Account         50,000         0         50,000         50,000         50,000         50,000         50,000         50,000         50,000         9.13%           Total Before Reserve Fund and Articles         12,245,526         13,031,828	112	School Choice Assessment	13,303	0	0	9,672	100.00%
Other Expenses           114 Pension/Annuity Expenses         0         0         0         0.000°           115 Essex County Retirement Expenses         885,708         969,189         990,000         1,079,241         9.01°           116 Unemployment Compensation         0         81,632         25,000         25,000         0.00°           117 Health Insurance         816,404         940,799         1,033,500         1,152,664         11.53°           118 Life Insurance         1,206         1,293         1,500         1,500         0.00°           119 Medicare Expenses         85,770         93,741         94,305         96,663         2.50°           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5.96°           121 Retirement Account         50,000         0         50,000         50,000         0.00°           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13°           Total Before Reserve Fund and Articles         12,245,526         13,031,828         14,079,339         16,735,552         18.87°           22 Base Appropriation         168,500         70,000         200,000         175,000	113	Charter School Assessment	152,947	220,838	240,005	196,265	-18.22%
114 Pension/Annuity Expenses         0         0         0         0         0.00%           115 Essex County Retirement Expenses         885,708         969,189         990,000         1,079,241         9.01%           116 Unemployment Compensation         0         81,632         25,000         25,000         0.00%           117 Health Insurance         816,404         940,799         1,033,500         1,152,664         11.53%           118 Life Insurance         1,206         1,293         1,500         1,500         0.00%           119 Medicare Expenses         85,770         93,741         94,305         96,663         2.50%           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5.96%           121 Retirement Account         50,000         0         50,000         50,000         0.00%           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13%           Reserve Funds         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           122 Base Appropriation         168,500         70,000         200,000         175,000         -12.50%           123 Utility Reserve	T	otal Intergovernmental	289,997	323,415	356,529	343,144	-3.75%
115 Essex County Retirement Expenses         885,708         969,189         990,000         1,079,241         9.01%           116 Unemployment Compensation         0         81,632         25,000         25,000         0.00%           117 Health Insurance         816,404         940,799         1,033,500         1,152,664         11.53%           118 Life Insurance         1,206         1,293         1,500         1,500         0.00%           119 Medicare Expenses         85,770         93,741         94,305         96,663         2.50%           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5.96%           121 Retirement Account         50,000         0         50,000         50,000         50,000         0.00%           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13%           Reserve Funds         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           122 Base Appropriation         168,500         70,000         200,000         175,000         -12.50%           123 Utility Reserve         0         0         25,000         25,000         100.00%	o	Other Expenses					
115 Essex County Retirement Expenses         885,708         969,189         990,000         1,079,241         9.01%           116 Unemployment Compensation         0         81,632         25,000         25,000         0.00%           117 Health Insurance         816,404         940,799         1,033,500         1,152,664         11.53%           118 Life Insurance         1,206         1,293         1,500         1,500         0.00%           119 Medicare Expenses         85,770         93,741         94,305         96,663         2.50%           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5.96%           121 Retirement Account         50,000         0         50,000         50,000         50,000         0.00%           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13%           Reserve Funds         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           122 Base Appropriation         168,500         70,000         200,000         175,000         -12.50%           123 Utility Reserve         0         0         25,000         25,000         100.00%	114 Po	ension/Annuity Expenses	0	0	0	0	0.00%
116 Unemployment Compensation       0       81,632       25,000       25,000       0.00%         117 Health Insurance       816,404       940,799       1,033,500       1,152,664       11.53%         118 Life Insurance       1,206       1,293       1,500       1,500       0.00%         119 Medicare Expenses       85,770       93,741       94,305       96,663       2.50%         120 Insurance Committee Expenses       263,618       247,893       331,277       351,036       5.96%         121 Retirement Account       50,000       0       50,000       50,000       50,000       0.00%         Total Other Expenses       2,102,706       2,334,547       2,525,582       2,756,104       9.13%         Reserve Funds       12,245,526       13,031,828       14,079,339       16,735,552       18.87%         Reserve Funds       168,500       70,000       200,000       175,000       -12.50%         123 Utility Reserve       0       0       25,000       25,000       100.00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11.11%			885,708	969,189	990,000	1,079,241	9.01%
118 Life Insurance       1,206       1,293       1,500       1,500       0.00%         119 Medicare Expenses       85,770       93,741       94,305       96,663       2.50%         120 Insurance Committee Expenses       263,618       247,893       331,277       351,036       5.96%         121 Retirement Account       50,000       0       50,000       50,000       50,000       0.00%         Total Other Expenses       2,102,706       2,334,547       2,525,582       2,756,104       9.13%         Total Before Reserve Funds         122 Base Appropriation       168,500       70,000       200,000       175,000       -12,50%         123 Utility Reserve       0       0       25,000       25,000       100,00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11,11%			0	81,632	25,000	25,000	0.00%
119 Medicare Expenses         85,770         93,741         94,305         96,663         2,50%           120 Insurance Committee Expenses         263,618         247,893         331,277         351,036         5,96%           121 Retirement Account         50,000         0         50,000         50,000         50,000         0.00%           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9,13%           Total Before Reserve Funds           Reserve Funds         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         168,500         70,000         200,000         175,000         -12.50%           123 Utility Reserve         0         0         25,000         25,000         100,00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%	117 H	lealth Insurance	816,404	940,799	1,033,500	1,152,664	11.53%
120 Insurance Committee Expenses       263,618       247,893       331,277       351,036       5,96%         121 Retirement Account       50,000       0       50,000       50,000       0.00%         Total Other Expenses       2,102,706       2,334,547       2,525,582       2,756,104       9.13%         Total Before Reserve Fund and Articles       12,245,526       13,031,828       14,079,339       16,735,552       18.87%         Reserve Funds       128 Base Appropriation       168,500       70,000       200,000       175,000       -12.50%         123 Utility Reserve       0       0       25,000       25,000       100.00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11.11%	118 L	ife Insurance	1,206	1,293	1,500	1,500	0.00%
121 Retirement Account         50,000         0         50,000         50,000         0.00%           Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13%           Total Before Reserve Fund and Articles         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         122 Base Appropriation         168,500         70,000         200,000         175,000         -12,50%           123 Utility Reserve         0         0         25,000         25,000         100,00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%			85,770	93,741	94,305	96,663	2.50%
Total Other Expenses         2,102,706         2,334,547         2,525,582         2,756,104         9.13%           Total Before Reserve Fund and Articles           Reserve Funds         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         122 Base Appropriation         168,500         70,000         200,000         175,000         -12.50%           123 Utility Reserve         0         0         25,000         25,000         100.00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%			263,618	247,893	331,277	351,036	5.96%
Total Before Reserve Fund and Articles         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         122 Base Appropriation         168,500         70,000         200,000         175,000         -12,50%           123 Utility Reserve         0         0         25,000         25,000         100.00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%							0.00%
and Articles         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         122 Base Appropriation         168,500         70,000         200,000         175,000         -12,50%           123 Utility Reserve         0         0         25,000         25,000         100,00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%	T	otal Other Expenses	2,102,706	2,334,547	2,525,582	2,756,104	9.13%
and Articles         12,245,526         13,031,828         14,079,339         16,735,552         18.87%           Reserve Funds         122 Base Appropriation         168,500         70,000         200,000         175,000         -12,50%           123 Utility Reserve         0         0         25,000         25,000         100,00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%							
Reserve Funds         122 Base Appropriation       168,500       70,000       200,000       175,000       -12,50%         123 Utility Reserve       0       0       25,000       25,000       100,00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11.11%			40.045.50	12.021.020	14.050.330	1 ( 80 8 8 8 8	10.050
122 Base Appropriation       168,500       70,000       200,000       175,000       -12.50%         123 Utility Reserve       0       0       25,000       25,000       100.00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11.11%	aı	nd Articles	12,245,526	13,031,828	14,079,339	16,735,552	18.87%
122 Base Appropriation       168,500       70,000       200,000       175,000       -12.50%         123 Utility Reserve       0       0       25,000       25,000       100.00%         Total Reserve Funds       168,500       70,000       225,000       200,000       -11.11%	р	asarya Funds					
123 Utility Reserve         0         0         25,000         25,000         100.00%           Total Reserve Funds         168,500         70,000         225,000         200,000         -11.11%			168 500	70,000	200,000	175 000	-12 500/
Total Reserve Funds 168,500 70,000 225,000 200,000 -11.11%				,			
		•					
			12,414,026	13,101,828	14,304,339	16,935,552	18.39%

Line #	FY22 Actual Expenses	FY23 Actual Expenses	FY24 Budgeted Budget	FY25 Recommended Budget	% Change from FY24
Interfund Transfers-Out					
124 Transfer to W/S Enterprise Fund Debt Shift	793,807	834,589	1,365,498	1,554,749	13.86%
125 Transfer to Capital Projects	408,500	832,934	50,000	0	-100.00%
126 Transfer to Wharf Insurance	0	0	0	0	0.00%
127 FEMA - Storm Damage	0	0	0	0	0.00%
128 Stabilization Fund	150,000	250,000	200,000	200,000	0.00%
129 OPEB Stabilization Fund	25,000	25,000	25,000	25,000	0.00%
<b>Total Interfund Transfers Out</b>	1,377,307	1,942,523	1,640,498	1,779,749	8.49%
TOTAL APPROPRIATIONS	13,791,333	15,044,351	15,944,837	18,715,301	17.38%

Estimated Revenue	17,547,076
Funded from Overlay Surplus	0
Funded from Free Cash	1,168,225
Surplus or (Shortage)	0