

Revenue Projection Report FY24

Revenue Name	Collected	Collected	Collected	Collected	Collected	Budget	Amt Collected	Projected	DRAFT	Revision 5
	FY18	FY19	FY20	FY21	FY22	FY23	2/28/23	Budget	Variance	
	17/18	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	67%	FY24	Over (Under)	From last Budget
INTEREST ON TAXES	24,013	23,461	22,522	21,605	21,956	18,000	10,417	18,000	0	Collected on past due taxes. Trending down Resident's have to pay the fees the town incurs.
TAX LIEN COSTS	5,639	5,818	5,168	4,723	4,749	4,500	1,559	4,000	(500)	Increases after Income Tax Returns and winter
VEHICLE EXCISE TAX	1,397,176	1,464,676	1,417,772	1,560,161	1,500,045	1,425,000	960,286	1,435,000	10,000	Boat Registrations
BOAT EXCISE TAX	4,704	4,331	4,735	5,339	5,029	4,500	553	4,500	0	Increases after Income Tax Returns and winter
VEHICLE REGISTRATION	19,106	18,575	21,768	26,628	25,063	23,000	15,008	23,000	0	More Online servies being used
TOWN CLERK LICENSES	8,705	8,693	7,608	7,199	9,288	7,000	6,605	7,000	0	Room rentals
ROOM RENTAL	2,710	3,195	1,530	180			0	0	0	Dirver's Ed area - Community Ctr.
REMS (BNV)	3,359	3,465	3,264	3,464	3,464	3,000	2,400	3,000	0	Billing to North Berwick
ASSESSING SERVICES	51,268	52,761	56,874	53,329	58,569	50,000	26,654	52,000	2,000	State Local Road Assistance-Additional R1226
STATE HIGHWAY URP/IRAP	64,804	65,736	66,884	62,524	66,812	62,500	66,380	86,634	24,134	VA Exemption, State pays the town back. State Reimbursement of 70%
VETERANS REIMBURSE	7,980	7,650	7,479	7,984	7,186	7,000		7,000	0	Business Equipment Tax Reimbursement
HOMESTEAD REIMBURSE	310,935	388,413	378,289	511,744	459,324	500,000	360,403	480,000	(20,000)	From the State, for Tree Farm Tax reductions Revenue Sharing @ 5%
BETE REIMBURSEMENT	18,265	16,994	16,194	13,880	13,130	13,000	13,994	13,000	0	State General Assistance Reimbursement
TREE GROWTH REIMBURS	11,778	11,870	15,744	15,349	23,351	12,000	24,220	15,000	3,000	Comcast Franchise-Our Portion
STATE REV. SHARING	404,430	436,584	675,474	945,547	1,373,290	1,125,000	1,080,460	1,225,000	100,000	Undesignated Fund to help with taxes Back up to 1.75% up from .1%
STATE PARK FEE SHARE	789	0	749	781	782	300	0	300	0	Copies, Faxing, Pole permits, Notary, DBA fees, Tax card copies, etc.
SNOWMOBILE REIMBURSE	794		754.68	615	728	400	583	500	100	
GENL ASSIS.REIMBURS	27,059	30,820	16,829	16,031	21,792	16,000	14,405	15,000	(1,000)	
BURN PERMIT REIM.	204	282	262	306	288				0	
FRANCHISE FEES	35,672	43,748	41,002	42,629	43,021	30,000	20,749	35,000	5,000	
Land Sale		96,433	0	0			148,453		0	
UNDESIGNATED FUND TR	450,000	450,000	500,000	700,000	700,000	700,000	700,000	850,000	150,000	
INVESTMENT INTEREST	13,232	34,271	63,933	29,699	17,515	15,000	33,873	50,000	35,000	
Other State REIMBURSEMENTS	12,343	749	355						0	
ADMIN - MISC.	23,641	10,081	10,029	4,455	15,851	6,000	402	4,000	(2,000)	
	3,148,184	3,250,772	3,335,211	4,034,172	4,370,733	4,022,200	3,487,404	4,327,934	305,734	
BUILDING PERMITS	50,160	44,699.60	47,419.44	67,897	73,508	30,000	28,112	45,000	15,000	
PLUMBING PERMITS	7,188	6,489.00	8,315.00	11,370	11,683	5,000	5,373	5,000	0	
SPECIAL USE PERMITS	300	375.00	525.00	1,535	2,433	400	325	400	0	
SPECIAL AMUSEMENT PE	35	70.00	105.00	70	35		35		0	
PLANNING REVIEW FEES	500	0	16,562	23,075	25,596	500	1,109	5,000	4,500	
ZBA VARIANCE FEE	0	197	346	70	70		70		0	
LICENSE FEES	0	0	1,400	1,400	1,400	1,400	1,400	1,400	0	
	58,258	51,961	74,772	112,415	114,725	37,300	36,424	56,800	19,500	
WEAPONS PERMITS	190	175	95	220	155	100	105	100	0	
RESTITUTIONS	0	0					5		0	
ACCIDENT REPORTS	892	660	650	565	480	400	360	400	0	
POLICE DETAIL	2,993	2,996	4,891	9,714	28,052	8,000	19,617	15,000	7,000	Police Detail
COURT/WITNESS FEES	0	0	372	173	122		347		0	Stricter enforcement leads to better compliance/reduces fines
DOG CONTROL	5,606	5,894	4,683	2,761	6,235	2,000	3,623	2,000	0	Collected from MSAD for School Resource Officer McCloud
MSAD35/ SRO REIMBURSEMENT	39,359	40,559	41,838	38,688	46,753	39,000		40,000	1,000	
PARKING TICKETS	365	864	805	585	660	400	245	400	0	
PARKING PERMITS	0	20	40	40					0	
	49,405	51,158	53,374	52,726	82,457	49,900	24,302	57,900	8,000	
ROAD OPENING PERMITS		26			210		892		0	
ROAD SIGNS	300	600	200	400	200	200	400	200	0	
	300	626	200	400	410	200	1,292	200	0	
RECYCLING SALES	28,119	27,535	13,238	21,282	22,510	15,000	14,018	15,000	0	Plastics being recycled "Cleaner"
DISPOSAL FEES	35,846	38,720	39,957	50,917	66,089	37,000	43,536	42,000	5,000	Price Increase for disposal
PAY PER BAG DISPOSAL	123,423	117,035	102,683	123,076	102,170	110,000	83,473	110,000	0	
	187,388	183,289	155,877	195,275	190,769	162,000	141,027	167,000	\$ 5,000	
PARKING FEES	5,600	5,600	5,600	5,768	5,941	5,950	6,119	6,300	350	To be used for Avesta Parking lot-Escrowed (Annual 3% Increase)
	5,600	5,600	5,600	5,768	5,941	5,950	6,119	6,300	350	
BOOK FINES	1,792	2,351	1,317	990	1,673	800	770	800	0	
NON RESIDENT FEE (LI	80	140	106	20	42		85		0	
	1,792	2,591	1,423	1,010	1,715	800	855	800	\$ -	
Total Revenue	3,450,917	3,545,997	3,626,457	4,401,766	4,766,750	4,278,350	3,697,423	4,616,934	338,584	Increase in Revenue
										Double check!
										7.3%
										Increase in Revenue

Expense Report FY24

Budget
FY23

Manager
FY 24

Difference

Draft
17 - FINAL DRAFT

	Budget FY23	Manager FY 24	Difference
TOWN COUNCIL	\$ 9,250	\$ 9,250	\$0
TOWN MANAGER	\$ 289,728	\$ 239,049	-\$50,679
TOWN CLERK	\$ 148,567	\$ 162,030	\$13,463
FINANCE	\$ 120,097	\$ 124,957	\$4,860
COMPUTER	\$ 59,062	\$ 71,662	\$12,600
ADMINISTRATION	\$ 209,800	\$ 228,519	\$18,719
TAX ASSESSMENT	\$ 131,839	\$ 132,181	\$342
CODE ENFORCEMENT	\$ 59,795	\$ 92,975	\$33,180
PLANNING	\$ 89,220	\$ 85,485	-\$3,735
ZONING BOARD OF APPEALS	\$ 250	\$ 750	\$500
EMERGENCY MANAGEMENT	\$ 6,379	\$ -	-\$6,379
FIRE DEPARTMENT	\$ 263,377	\$ 346,415	\$83,038
WATER ASSESSMENT/HYDRENTS	\$ 299,735	\$ 299,735	\$0
EMERGENCY/RESCUE SERVICES	\$ 98,298	\$ 101,640	\$3,342
HISTORIC DISTRICT COMMISSION	\$ 250	\$ 250	\$0
CONSERVATION COMMISSION	\$ 4,750	\$ 4,750	\$0
STREET LIGHTS	\$ 8,800	\$ 8,800	\$0
FOOD PANTRY	\$ 200	\$ 200	\$0
COMMUNITY CENTER	\$ 74,404	\$ 79,670	\$5,266
TOWN HALL	\$ 84,874	\$ 110,320	\$25,446
PUBLIC PARKS/FIELDS/MONUMENTS	\$ 55,700	\$ 64,785	\$9,085
TOWN GARAGE	\$ 32,225	\$ 37,100	\$4,875
POLICE DEPARTMENT	\$ 1,229,701	\$ 1,377,050	\$147,349
ANIMAL CONTROL	\$ 14,550	\$ -	-\$14,550
DISPATCH CENTER	\$ 258,185	\$ 273,922	\$15,737
EMPLOYEE BENEFITS	\$ 1,301,000	\$ 1,458,300	\$157,300
HIGHWAY DEPARTMENT	\$ 980,670	\$ 1,109,794	\$129,124
TRANSFER STATION	\$ 483,075	\$ 561,687	\$78,612
RECREATION DEPARTMENT	\$ 120,613	\$ 142,671	\$22,058
LIBRARY	\$ 191,573	\$ 230,801	\$39,228
GENERAL ASSISTANCE	\$ 51,700	\$ 48,200	-\$3,500
SOCIAL/CIVIC SERV.CONTRIBUTION	\$ 11,500	\$ 11,500	\$0
DEBT -LEASES/BONDS	\$ 971,647	\$ 958,028	-\$13,619
CAPITAL IMPROVEMENTS/RESERVES	\$ 634,700	\$ 886,000	\$251,300
MUNICIPAL	\$ 8,295,514	\$ 9,266,458	\$960,942

\$960,942	Increase in Expenses
-\$338,584	Less Increased Revenue
\$622,358	Additional amount from Tax Payers
7.50%	

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments		
Dept/Div.: 110-1110 TOWN COUNCIL												
SALARIES & WAGES												
100-1010 SALARY	1,050	1,000	1,000	1,000	884	3,250	1,563	3,250	\$ -	Chair \$1000, Vice Chair \$750 Council \$500		
	1,050	1,000	1,000	1,000	884	3,250	1,563	3,250				
BENEFITS & OTHER EE COSTS												
200-2070 TRAINING	75	135	225	235	45	500	50	500	\$ -	Town Councilor Training.		
200-2071 TRAVEL ALLOWANCE	54	0	0	0	0	300		300	\$ -	Town Councilor Mileage		
	129	135	225	235	45	800	50	800				
CONTRACTED SERVICES												
300-3010 CONTRACTED SERVICES					2,867	0			\$ -			
300-3050 ADVERTISING	683	285	944	1,564	1,348	1,200	407	1,200	\$ -	Public Hearings / Town Meetings for ordinance changes		
	683	285	944	1,564	4,215	1,200	407	1,200				
SUPPLIES & OTHER EXP												
600-6010 SUPPLIES					782							
600-6290 COMMUNITY EXPENSES	3,564	3,000	3,438	3,000	750	4,000	0	4,000	\$ -	EE Recognition		
	3,564	3,000	3,438	3,000	1,532	4,000	0	4,000				
GRAND TOTAL	5,427	4,420	5,607	5,800	6,675	9,250	2,020	9,250	\$ -	No Change	0	0%

Draft

Revision 16

Benefits GT \$ 336

Salary Changes 0
Operating Changes 0

Running Total 9,250

Custom Budget Report												
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	67%	Department Request	Difference		Comments
Dept/Div.: 110-1120 TOWN MANAGER												
SALARIES & WAGES												
100-1000 SALARY CONTRACT	109,976	100,776	91,551	82,004	113,975	125,000	86,539		101,906	\$ (23,094)		Town Manager's Contracted Salary (25% PAID FROM TIF)
100-1010 SALARY	43,850	53,851	55,922	57,876	43,101	109,200	75,600		83,090	\$ (26,110)		Assitant Town Manager / Finance Director (30% PAID FROM TIF)
100-1020 FULL TIME						44,928	32,058		43,953	\$ (975)		Admin Assistant/GA (10% PAID FROM TIF)
	153,826	154,627	147,473	139,880	157,076	279,128	194,197		228,949			
BENEFITS & OTHER EE COSTS												
200-2070 TRAINING	1,279	990	503	465	105	1,800			1,800	\$ -		Training for Manager and Assistant
200-2071 TRAVEL ALLOWANCE	2,008	2,011	2,050	851	0	1,500			1,000	\$ (500)		Travel mileage
200-2072 Phones				450	900	1,800	1,350		1,800	\$ -		\$75/month phone stipend Tim & Jen
200-2073 DUES	392	1,276	1,216	1,220	75	1,500	326		1,500	\$ -		MTCMA / SHRM / ICMA - Tim, Jen, Dawn
200-2090 EMPLOYEE EXPENSES	450	61	1,624	914	5,055	4,000	1,797		4,000	\$ -		Manager employee recognition. Manager's discretion for employee special training, other dents
600-6035 VEHICLE FUEL							55					
	4,129	4,338	5,393	3,899	6,135	10,600	3,528		10,100			
300-3030 COMPUTER	0	0	0	0	290							
	0	0	0	0	290	0	0		0			
GRAND TOTAL	157,955	158,965	152,866	143,779	163,501	289,728	197,725		239,049	\$ (50,679)		Decrease of (50,679)
Draft									(50,179)			-31%
Revision 16									(500)			
										\$	248,299	Running total

Custom Budget Report											
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23 67%	Department Request	Difference		Comments
Dept/Div.: 110-1140 FINANCE											
SALARIES & WAGES	80,954	61,819	70,627	84,058	99,058						
100-1010 SALARY						62,816	33,975	63,180	\$ 344		Finance Director is now Assistant Town Manager
100-1020 Full Time Salary											Full time Taxes/Benefits - Hours reduced.
100-1030 WAGES - PART TIME	60,110	58,976	38,463	35,906	47,898	31,086	21,857	35,712	\$ 4,616		Finance Assistant - Increased hours (10% paid by TIF)
	141,064	120,795	109,089	119,964	146,956	93,912	55,832	98,872			
BENEFITS & OTHER EE COSTS											
200-2070 TRAINING	591	829	257	80	76	1,500	0	1,000	\$ (500)		Training for 2 employees, & (possible \$350 towards CPE credits \$350 per EE (Budget for \$700)) MMA Convention
200-2071 TRAVEL ALLOWANCE	1,204	858	364	0	22	1,200		1,000	\$ (200)		Augusta & other Various Trainings, errands, bank runs.
200-2073 DUES	150	30	30	75	50	60	90	60	\$ -		MMA Membership \$30 each, for 2
200-2090 EMPLOYEE EXPENSES	102	50	0	0	26	400		400	\$ -		Expense incurred during training sessions or travel
	2,047	1,767	651	155	174	3,160	90	2,460			
CONTRACTED SERVICES											
300-3010 CONTRACTED SERVICE	10,212	9,895	9,975	10,275	10,275	12,000	0	12,000	\$ -		11,250 Audit - \$500 Lien Search - Historical spending
300-3040 PRINTING	3,583	3,514	3,336	3,149	3,202	3,800	3,292	4,000	\$ 200		Tax Bills/Tax Club Books/W2s/1099s/Warrant Checks Etc.
300-3050 ADVERTISING	0	538	0	0	0	750		750	\$ -		Unknown Owners for Tax Collection/Foreclosure-
300-3070 REGISTRY OF DEEDS	2,883	2,660	2,584	2,071	1,537	3,200	363	3,200	\$ -		90 registered @ \$38 each (\$19 in \$19 out)
	16,678	16,607	15,895	15,495	15,014	19,750	3,655	19,950			
SUPPLIES & OTHER EXP											
600-6010 SUPPLIES	9	633	188	156	57	400	29	400	\$ -		Deposit Books, Folders, Office Supplies
600-6210 POSTAGE	1,110	1,252	1,798	1,286	2,053	1,800	3,403	2,200	\$ 400		Prestamped Envelopes for Warrant Checks - Postage for Tax Bills and Reminder Notices
600-6220 PUBLICATIONS/SUBSCRIPTIONS	353	390	90	0	0	0		0	\$ -		None needed, everything is online. Or with MMA
600-6250 BANK FEES	13	134	0	64	123	75		75	\$ -		bank fees/Late Fees
	1,485	2,409	2,076	1,506	2,233	2,275	3,432	2,675			
EQUIPMENT & ASSETS											
700-7120 FURNITURE & FIXTURES	759	899	315	240	3,392	1,000	2,094	1,000	\$ -		Chairs / Cabinets/Tables
	759	899	315	240	3,392	1,000	2,094	1,000			
GRAND TOTAL	162,033	142,478	128,027	137,360	167,769	120,097	65,103	124,957	\$ 4,860		Increase of 4,860 4.0%
<i>Draft</i>											
<i>Revision 16</i>											
		Benefits GT \$ 43,466									
					Salary Changes		4,960				
					Operating Changes		(100)				
										Running Total	535,286

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
Dept/Div.: 130-1310 TAX ASSESSMENT						BUDGET	67%			
SALARIES & WAGES										
100-1010 SALARY	50,044	60,322	54,357	56,467	59,164	56,161	47,095	52,047	\$ (4,114)	Assessing Agent (15% paid by TIF)
100-1020 WAGES - FULL TIME	13,565	12,826	14,323	13,819	11,962	28,392	24,606	29,591	\$ 1,199	Assistant
100-1050 WAGES - BILLABLE	34,446	25,852	35,100	35,301	39,524	37,441	18,196	40,698	\$ 3,257	This line is billable to North Berwick 40%
	98,054	99,001	103,780	105,586	110,650	121,994	89,897	122,336		
BENEFITS & OTHER EE COSTS										
200-2070 TRAINING	230	210	245	255	405	600	260	600	\$	Training, Additional Training for Assistant
200-2071 TRAVEL ALLOWANCE	796	886	1,096	564	0	900	486	900	\$	Local and training mileage. North Berwick shares training costs. Assistant Mileage for travel
200-2073 DUES	250	300	270	70	385	345	280	345	\$	Assessor Membership -
200-2090 EMPLOYEE EXPENSES	0	243	385	0	0	450	0	450	\$	Costs while attending out of town training
	1,276	1,639	1,996	889	790	2,295	1,026	2,295		
CONTRACTED SERVICES										
300-3010 CONTRACTED SERVICES	14,368	6,878	6,592	5,200	(6,145)	6,800	6,104	6,800	\$	\$500 GIS License, \$3500 tax maps, \$2500 for Consulting, \$300 Maps
300-3030 COMPUTER	0	41	0	250	117	200	0	200	\$	Two-way costs for Tech services
300-3070 REGISTRY OF DEEDS	693	624	156	0					\$	Transitioning to Electronic copies no more paper
	15,061	7,544	6,748	5,450	(6,028)	7,000	6,104	7,000		
REPAIRS & MAINTANCE										
600-6010 - SUPPLIES	0	0	449	54	331	150	230	150	\$	Minor office supplies
600-6035 FUEL	517	0	0	0	0	0	385	0	\$	
	517	0	449	54	331	150	615	150		
SUPPLIES & OTHER EXP										
600-6220 PUBLICATIONS/SUBSCRIPTIONS	350	406	365	372	372	400	386	400	\$	Marshall Swift Assessing manuals-Residential \$372-
	350	406	365	372	372	400	386	400		
GRAND TOTAL	115,257	108,590	113,338	112,351	106,116	131,839	98,028	132,181	\$ 342	Increase 342
									\$ 0	0%
<i>Draft</i>										Running Total
<i>Revision 16</i>						342				967,648

Dept/Div.: 130-1320 CODE ENFORCEMENT	Custom Budget Report				22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24	Comments
	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual						
SALARIES & WAGES						6,000				
100-1020 WAGES - FULL TIME	27,348	30,373	32,147	33,610	34,353	39,000	29,030	85,300	\$ (6,000)	Previous Code Enforcement officer
100-1030 WAGES - PART TIME	1,643	1,595	1,677	1,591	10,326	13,520	9,214		\$ 46,300	Hired a Full Time Code Enforcement Officer & 25% of Admin Staff
	28,992	31,968	33,824	35,201	44,680	58,520	38,244	85,300	\$ (13,520)	Position shifts
BENEFITS & OTHER EE COSTS										
200-2070 TRAINING	0	69	20	0	0	150	3	150	\$ -	Workshops (Most State Funded)
200-2071 TRAVEL ALLOWANCE	0	0		0	0	500		500	\$ -	When Electric car not available
200-2072 Phones								900	\$ 900	\$75/month phone stipend
200-2073 DUES	170	35	35	255	0	275	0	275	\$ -	Memberships \$135- & \$95-
200-2090 EMPLOYEE EXPENSES	0	57	55	255	0	100	3	100	\$ -	Road Expenses/Travel/Lodging/Meals Etc.
	170	161	55	255	0	1,025	3	1,925		
300-3010- Contracted Services			275	0	1,269			5,000	\$ 5,000	Legal
								5,000		
REPAIRS & MAINTENANCE										
400-4050 REP/MAINT:VEHICLES	1,397	6,790	833	1,096	0	0	0	500	\$ 500	Tires
	1,397	6,790	833	1,096	0	0	0	500		
SUPPLIES & OTHER EXP									\$ -	
600-6010 SUPPLIES	0	0	156	265	322	250	103	250	\$ -	Field Supplies (measuring tapes, etc.)
600-6035 VEHICLE GAS	1,106	835	605	520	447	0	168	0	\$ -	Electric Car
	1,106	835	761	785	769	250	271	250		
										Increase
GRAND TOTAL	31,665	39,754	35,748	37,337	46,718	59,795	38,517	92,975	\$ 33,180	33,180
										55%
<i>Draft</i>										
<i>Revision 16</i>										
										Running Total
										1,060,623

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
	Actual	Actual	Actual	Actual	Actual	BUDGET	67%			
Dept/Div.: 130-1340 ZONING BOARD										
200- Benefits										
200-2070 TRAINING	0			45				400	\$ 400	Employee & Board Required training
200-2071 TRAVEL ALLOWANCE	0							100	\$ 100	Employee & Board Required training
CONTRACTED SERVICES							0	500		
300-3050 ADVERTISING	0	103		133	0	250	0	250	\$ -	Advertising for meetings required
	0	103	0	133	0	250	0	250		
GRAND TOTAL	0	103	0	133	0	250	0	750	\$ 500	Increase 500 200%
<i>Draft</i>	No Benefits					Salary Changes	0			
<i>Revision 16</i>						Operating Changes	500			
									Running Total	1,146,838

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments	
Dept/Div.: 140-1420 EMERGENCY MANAGEMENT							67%				
SALARIES & WAGES											
100-1010 SALARY	4,763	5,300	5,847	5,568	5,679	5,679	3,786	0	\$ (5,679)		
	4,763	5,300	5,847	5,568	5,679	5,679	3,786	0			
										All Expenses, combined with FIRE	
UTILITIES											
500-5030 INTERNET	525	1,027	526	560	480	600	520	0	\$ (600)		
	525	1,027	526	560	480	600	520	0			
SUPPLIES & OTHER EXP											
600-6010 SUPPLIES	0	0	125	0	36	100	0	0	\$ (100)		
	0	0	125	0	36	100	0	0			
GRAND TOTAL	5,288	6,327	6,498	6,128	6,195	6,379	4,306	0	\$ (6,379)	Decrease	
										(6,379)	
										-100%	
<i>Draft</i>											
<i>Revision 16</i>											
										Running Total	
										1,146,538	

Custom Budget Report										
	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD AS OF 3/20/23 67%	23/24 Department Request	23/24 Difference	23/24 Comments
	Actual	Actual	Actual	Actual	Actual	BUDGET				
Dep./Div.: 140-1410 FIRE DEPARTMENT										
SALARIES & WAGES										
100-1010 SALARY	29,795	33,748	35,719	43,473	31,913	6,000 32,032	16,477	60,828	\$ (6,000) \$ 28,796	Previous Fire Chief payout Fire Chief - Moving to Full Time January 1st
100-1015- EMA Wages								6,760	\$ 6,760	EMA Director - Moved into the Fire Department from EMA
100-1030 WAGES - PART TIME	69,598	81,435	81,378	92,391	72,966	125,000	107,291	160,222	\$ 35,222	Increased Administration, Training & Calls, Certification Incentive
100-1070 STIPEND	2,115	2,085	2,565	2,610	2,775	3,200	570	3,200	\$ -	Employer stipend for allowing FF's to respond during work hours
	101,508	117,268	119,662	138,474	107,654	166,232	124,338	231,010		
BENEFITS & OTHER EE COSTS										
200-2061 PSYCH/MEDICAL	296	0	473	437	64	1,000	310	7,400	\$ 6,400	Pre-Employment Medical Evaluations
200-2063 INNOCULATIONS	175	0	0	0	0				\$ -	Annual Respiratory Medical Clearance, 32 FF's x \$200 = \$6,400
200-2070 TRAINING	19,487	15,689	26,702	27,659	16,332	5,000	3,550	5,000	\$ -	Only actual Training - Wages moved up to the wage line
200-2072 TOLLS/PHONE			7	2	2				\$ -	
200-2073 DUES	2,762	2,575	1,915	5,784	4,615	1,245	965	1,975	\$ 730	SCFOMAD \$1200/yr, NFPA \$100/yr, ME Chiefs \$100/yr, YC Chiefs \$75/yr, MSFFF \$500/yr
CONTRACTED SERVICES	22,720	18,264	29,097	33,882	21,912	7,245	4,825	14,375		
300-3010 CONTRACTED SERVICES			141	199	401	2,900	5,098	9,200	\$ 6,300	FirstDue Software \$8410/yr - York County Group Price IAmResponding \$590/yr, NIPFA Link \$95/yr - Both York County Group Price
300-3030 COMPUTER	0	2,253	660	159	0	500	2,131	1,000	\$ 500	Monthly Stellar Bill averaging \$80/mo
300-3040 PRINTING	0	2,253	801	357	401	3,400	170	10,200		
REPAIRS & MAINTENANCE										
400-4030 REP/MAINT-BUILDING	92	1,237	0	611	7,985	2,000	886	2,000	\$ -	Station Repairs
400-4050 REP/MAINT-VEHICLES	17,084	15,409	17,022	24,022	24,273	23,000	17,666	23,000	\$ -	Annual Service on Vehicles, 4 Large, 3 Small Unscheduled repairs of vehicles
400-4060 REP/MAINT-FIXTURES	1,905	82	1,893	50	1,678	1,800	97	1,800	\$ -	Repairs and Maintenance of station fixtures
400-4070 REP/MAINT-EQUIPMENT	11,867	11,362	12,350	9,614	14,737	12,500	10,330	14,300	\$ 1,800	Required Annual Inspections & Maintenance: SCBA, Cascade Unit Ladders, Hose, Rescue Tools, & Turnout Gear. Also unscheduled repairs of fire equipment (wear and tear) NEW: CASCADE MAINTENANCE CONTRACT- \$1,800/yr
	30,948	28,090	31,265	34,298	48,674	39,300	28,979	41,100		
UTILITIES										
500-5020 TELEPHONE	449	485	773	404	467	750	453	780	\$ 30	
500-5030 INTERNET	234	422	1,337	1,592	1,918	3,000	828	1,500	\$ (1,500)	
	683	907	2,110	1,997	2,385	3,750	1,281	2,280		
SUPPLIES										
600-6010 OFFICE SUPPLIES	1,919	2,708	3,429	2,806	4,515	2,000	1,945	1,000	\$ (1,000)	General office supplies, Printing Supplies Transition to paperless reporting, inspections, & inventory management
600-6011 FOOD	318	64	544	361	517	500	258	500	\$ -	Food for Prolonged Incidents & Storm Coverage
600-6015 EMA SUPPLIES							0	1,000	\$ 1,000	Disaster Supplies
600-6035 VEHICLE FUEL	2,832	1,606	4,205	1,227	2,062	4,000	4,928	7,000	\$ 3,000	Now accurately counting FY23/gas gauge & Wex Gas Card
600-6220 PUBLICATIONS/SUBSCRIPTIONS	0	106	471	0	6,330					
600-6290 COMMUNITY EXPENSES	985	1,200	1,052	0	790	1,200	1,199	1,200	\$ -	Community Education material
	6,054	5,683	9,701	4,394	14,214	7,700	8,330	10,700		
EQUIPMENT & ASSETS										
700-7010 EQUIPMENT	18,615	19,466	18,539	15,515	33,746	20,000	10,330	16,000	\$ (4,000)	Non-CIP Tools and Equipment for new Engine \$10,000, Routine equipment replacement Plan \$6000
700-7120 FURNITURE & FIXTURES	960	142	518	360	134	750		750	\$ -	Office Furniture needs Updating
700-7230 - VEHICLES					7,059					

Custom Budget Report											
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23 67%	Department Request	Difference	Comments	
Dept/Div.: 140-1410 FIRE DEPARTMENT											
700-7450 UNIFORMS/WORK GEAR	10,706	16,688	9,427	12,875	18,884	15,000	25,496	20,000	\$ 5,000	4 Sets of Turnout Gear (Coat, Pants, Boots, Helmet) @ \$4400 each	
	30,282	36,295	28,484	28,750	59,823	35,750	35,826	36,750		\$2400 for hoods, gloves, station wear	
GRAND TOTAL	192,195	208,760	221,120	242,151	254,164	263,377	210,978	346,415	\$ 83,038	Increase	
										83,038	
										32%	
<i>Draft</i>											
<i>Revision 16</i>	Benefits GT \$ 34,475					Salary Changes		71,178		Running Total	
						Operating Changes		11,860		1,495,253	

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24	23/24	23/24
Dept/Div.: 140-1430 EMERGENCY/RESCUE	Actual	Actual	Actual	Actual	Actual	BUDGET	67%		Difference		Comments
CONTRACTED SERVICES											
300-3010 CONTRACTED SERVICES	82,003	87,291	86,986	92,905	92,992	98,298	65,682	101,640	\$ 3,342		New three year contract minus annual housing cost of \$13,118 Year three contract
TOTAL	82,003	87,291	86,986	92,905	92,992	98,298	65,682	101,640	\$ 3,342	Increase	3,342
No Benefits											3%
Draft									Running Total		
Revision 16				Based on 3 year contract					\$ 1,094,628		
				2021-22	106,110						
				2022-23	111,416			Salary Changes	0		
				2023-24	114,758			Operating Changes	3,342		
				less housing \$13,118- each year		Add \$ 193k (FY25)					
						Add \$ 205k (FY26)					

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments		
Dept/Div.: 160-1660 HISTORIC DISTRICT							67%					
CONTRACTED SERVICES												
300-3010 CONTRACTED SERVICES	0	217			0	200		200 \$				
	0	217	0	0	0	200	0	200				
SUPPLIES												
600-6210 POSTAGE	0	0		30	0	50	21	50 \$				
	0	0	0	30	0	50	21	50				
GRAND TOTAL	0	217	0	30	0	250	21	250 \$		No Change		
<i>Draft</i>	No Benefits				Salary Changes	0						Running Total
<i>Revision 16</i>					Operating Changes	0						1,694,678

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
	Actual	Actual	Actual	Actual	Actual	BUDGET	67%			
Dept/Div.: 160-1650 CONSERVATION COMM.										
BENEFITS & OTHER EE COSTS										
200-2073 DUJES	100	100	100	100	100	200		200	\$ -	Great Works Regional Land Trust Maine Association of Conservation Coordinators
	100	100	100	100	100	200	0	200		
SUPPLIES & OTHER EXP										
600-6010 SUPPLIES	271	113	13	253	500	300		300	\$ -	Town Forest and other Conservation programs
	271	113	13	253	500	300	0	300		
OTHER										
900-9010 SUBSIDY	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	\$ -	Town contribution towards the Mt. A coordinator
	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		
GRAND TOTAL	4,621	4,463	4,363	4,603	4,850	4,750	4,250	4,750	\$ -	No Change 0
Draft										Running Total
Revision 16										1,899,628

Custom Budget Report											
		17/18	18/19	19/20	20/21	21/22	22/23	22/23	23/24	23/24	23/24
		Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments
Dept/Div.: 150-1565 FOOD PANTRY								67%			
UTILITIES											
500-5320 ELECTRICITY		0	0	0				61	0	\$ -	Billed to Food Pantry
500-5610 SEWER		201	201	200	200	200	200	100	200	\$ -	we pay for service fees ONLY @ \$200/yr. - Balance is billed to the Food Pantry
GRAND TOTAL		201	201	200	200	200	200	161	200	\$ -	No Change
<i>Draft</i>											Running Total
<i>Revision 16</i>											1,908,628

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments	
Dept/Div.: 150-1550 TOWN HALL							67%				
SALARIES & WAGES											
100-1020 WAGES - FULL TIME	19,499	20,171	20,209	22,425	23,581	24,024	10,858	11,870	\$ (12,154)	Custodial Wages 10 Hours	
100-1030 WAGES - PART TIME	0	0	0	0					\$		
100-1110 OVERTIME	421	1,705	617	696	28	1,000		1,000	\$	Storms, special projects	
	19,920	21,876	20,826	23,121	23,609	25,024	10,858	12,870			
CONTRACTED SERVICES											
300-3010 CONTRACTED SERVICES	4,005	4,599	4,619	4,734	4,168	6,000	1,207	7,000	\$ 1,000	Elevator services (Signed 2015 with Kone goes up 3.5% every year, 10 year contract); pest Control; Backflow, sprinkler system, Boilers; Increase in Elevator Contract; monitoring	
300-3310 FEES/PERMITS	70	400	70	0				7,000	\$	Boiler and elevator licenses	
	4,075	4,999	4,689	4,734	4,168	6,000	1,207	7,000			
REPAIRS & MAINTENANCE											
400-4030 REP/MAINT-BUILDING	(449)	10,998	15,849	6,778	23,754	15,000	11,766	40,000	\$ 25,000	Boiler maintenance, electrical, painting; window cleaning, facia repairs, Elevator	
	(449)	10,998	15,849	6,778	23,754	15,000	11,766	40,000			
UTILITIES											
500-5230 HEATING OIL	12,701	14,452	13,403	10,230	12,486	14,000	15,610	23,500	\$ 9,500	Approximately 5200 gallons \$4.50	
500-5320 ELECTRICITY	15,448	12,859	9,747	9,661	9,502	14,000	6,465	16,000	\$ 2,000	50% Increase - (Increase Jan 2022 & Jan 2023)	
500-5420 LP GAS	42	71	10	0	0	150		150	\$	Generator	
500-5510 WATER	4,879	5,187	4,369	4,338	4,341	4,700	1,605	4,700	\$		
500-5610 SEWER	1,526	1,169	836	788	735	1,400	432	1,400	\$		
	34,597	33,738	28,365	25,017	27,064	34,250	24,112	45,750			
SUPPLIES & OTHER EXP											
600-6010 SUPPLIES		114	323	51	333	200	158	300	\$ 100	Kitchen Supplies	
600-6020 JANITORIAL SUPPLIES	3,396	3,053	1,996	4,960	1,322	3,000	780	3,000	\$	Cleaning supplies and equipment	
	3,396	3,167	2,319	5,011	1,655	3,200	938	3,300			
SMALL EQUIP											
700-7010 SM EQUIP		819	653	0	660	1,000		1,000	\$	cleaning equipment. Vacuums	
700-7450 UNIFORMS	0	819	765	0	821	1,400	32	400	\$	Shoes & Clothes Janitors	
	61,538	75,597	72,813	64,661	81,071	84,874	48,913	110,320	\$ 25,446	Increase 25,446 30.0%	
GRAND TOTAL											
Draft	Benefits GT	\$ 11,301			Salary Changes						
Revision 16					Operating Changes						
										Running Total	
										2,096,618	

Custom Budget Report												
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference			Comments
Dept/Div.: 150-1520 PUBLIC PARKS/FIELDS/MONUMENTS							67%					
SALARIES & WAGES												
100-1020 WAGES - FULL TIME							11,000	28,000	\$ 28,000			Highway staff for mowing (6 months of Salary)
CONTRACTED SERVICES												
300-3010 CONTRACTED SERVICES	35,106	33,955	45,201	42,692	32,538	45,000	5,639	25,000	\$ (20,000)			Turf Maint, Fertilizer, Vine Street Cemetery Manit. Now Mowing with our staff, not contracted out.
300-3110 RENTALS		342	756	0				53,000				Sports Fields \$20,205. (grubs, fertilizer, seed)
REPAIRS & MAINTENANCE												
400-4020 REP/MAINT-PARKS	1,221	3,426	643	2,189	1,035	3,000		3,000	\$ -			Loam, Fence Repairs, Gravel, Plants, Lights
400-4060 REP/MAINT-FI			550	0	54							
UTILITIES							0	3,000				
500-5320 ELECTRICITY	1,257	1,418	1,124	1,049	1,123	1,500	774	1,685	\$ 185			Irrigation ball fields and Monument area-One Annual Billing
500-5510 WATER	4,444	2,854	1,679	7,635	1,390	4,000	4,265	4,500	\$ 500			
	5,700	4,272	2,803	8,684	2,512	5,500	5,039	6,185				
SUPPLIES & OTHER EXP												
600-6010 SUPPLIES	1,160	96			317	1,000		1,000	\$ -			Trash can liners for Fields, Parks, and boat landings
600-6510 BLDG/CONST.	0	276	488	0					\$ -			
600-6560 SIGNS	190	450		320	410	300	62	300	\$ -			Misc. Instructions
600-6580 FLAGS	0	1,200	858	967	1,023	900		1,300	\$ 400			Monument and Fields and cemetery's
	1,350	2,022	1,346	1,287	1,750	2,200	62	2,600				
700 EQUIPMENT												
700-7010 SM. EQUIP			50		10,803							
GRAND TOTAL	43,377	44,016	51,349	54,852	48,692	55,700	10,740	64,785	\$ 9,085			Increase 9,085 16.31%
No Benefits												
<i>Draft</i>												
<i>Revision 16</i>												
				Salary Changes		28,000						Running Total
				Operating Changes		(18,915)						2,163,403

Custom Budget Report										
	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	67%			Comments
Dept/ Div.: 150-1530 TOWN GARAGE										
CONTRACTED SERVICES										
300-3010 CONTRACTED SERVICES	1,390	841	776	0	3,865	3,625	320	4,500	875	Crane Inspection, Oil/Water Separator Service, Backflow, Overhead doors, Sprinkler System Inspection
300-3310 FEES/PERMITS	1,390	921	776	0	3,865	3,725	320	4,600		State License fees pressure vessel
REPAIRS & MAINTENANCE										
400-4030 REP/MAINT: BUILD	3,661	2,854	5,611	10,974	3,914	5,000	5,079	5,000		
400-4070 REP/MAINT: EQUIP	3,661	2,854	5,611	11,083	3,914	5,000	11,546	5,000		
UTILITIES										
500-5020 TELEPHONE	338	481	361	447	484	800	575	800		
500-5030 INTERNET				232	564	1,800	376	1,800		
500-5320 ELECTRICITY	2,539	2,492	2,263	2,391	3,423	3,000	2,349	6,000	3,000	New Bldg 50% Increase
500-5420 LP GAS	5,271	3,574	3,900	4,590	6,870	11,000	5,521	12,000	1,000	Heating at both Town Garage buildings, New Generator
500-5510 WATER	2,893	2,786	2,882	2,882	2,896	3,000	1,611	3,000		Water
500-5610 SEWER	887	836	580	429.8	321	1,000	160	1,000		Sewer
11,928	10,169	10,086	10,973	14,557	20,600	20,600	10,592	24,600		
SUPPLIES & OTHER EXP										
600-6010 SUPPLIES	27	700	0	328	327	700	282	700		General Supplies and Paper Goods, Hand Cleaners
600-6020 JANITORIAL SUPPLIES	31	34	64	100	0	200	121	200		
600-6510 - BLDG/CONSTRUCTION	58	734	64	1,081	327	1,400	403	1,400		
EQUIPMENT										
700-7010 EQUIPMENT	2,032	724		301	44	1,500	5,530	1,500		related to Fuel supply, Air supply, pressure washer, etc...
	2,032	724	0	301	44	1,500	5,530	1,500		
19,069	15,401	16,537	23,437	22,705	32,225	32,225	28,391	37,100	4,875	Increase 4,875 15.13%
GRAND TOTAL										
<i>Draft</i>	Benefits in Highway Budget									
<i>Revisor 16</i>	Salary Changes Operating Changes									
	0									
	4,875									
	Running Total									
	2,200,593									

Custom Budget Report

Dept/Div.: 140-1450 POLICE DEPARTMENT	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23 67%	23/24 Department Request	23/24 Difference	23/24 Comments
SALARIES & WAGES									
100-1010 SALARY	85,904	89,706	94,370	83,584	197,600	128,570	211,765	\$ 14,165	Police Chief and Lieutenant
100-1020 WAGES - FULL TIME	502,676	512,457	608,735	604,881	622,971	379,692	632,782	\$ 9,811	Police Union Negotiations (10 Full time Union Officers & 1 Full Time Admin)
100-1030 WAGES - PART TIME	78,537	105,529	97,280	96,830	123,280	55,314	128,403	\$ 5,123	Admin Assistant, 6 part-time Patrolmen, Custodial 10hrs/wk
100-1050 WAGES - BILLABLE (Special Detail)	10,044	10,156	6,548	16,841	7,200	16,755	20,000	\$ 12,800	Special Detail Paid out at \$60/hour (3250 Hours) This money is reimbursed (Rt 91 Traffic Light)
100-1060 SHIFT DIFFERENTIAL			9,256	7,868	10,000	5,119	10,000	\$ -	\$ 1.25 and \$1.50 for 2nd and 3rd shifts per contract
100-1110 OVERTIME	72,011	102,521	72,945	119,598	70,000	81,275	115,000	\$ 45,000	16% overtime estimated. Coverage for Sickness, training, vacations, court appearances Open Positions
BENEFITS & OTHER EE COSTS					1,031,051	666,725	1,117,950	\$ -	
200-2055 WELLNESS	996	1,432	1,835	2,825	2,500	925	2,750	\$ 2,750	Psych wellness and Annual training
200-2061 PSYCH/MEDICAL	30		0		500		3,500	\$ 1,000	New Patrolmen cost way up in 2022-23
200-2063 INNOCULATION							500	\$ -	Hep B, Covid
200-2070 TRAINING	5,807	5,173	18,950	9,439	17,000	10,774	22,000	\$ 5,000	AMO cost increase. 20 hours of training state mandated per officer, Admin training. Two New Officers going to Academy School, \$8k/officer. Cost of training increased 22-23
200-2071 TRAVEL ALLOWANCE	250	4	232	3	2,500	128	500	\$ (2,000)	Rare usage of personal vehicle for training. Additional travel for 1 Officer in training
200-2072 TOLLS/PHONE	4	95	129	237	250	130	350	\$ 100	EZ Pass, Two officers going back and forth from academy for 18 weeks each
200-2073 DUES	1,230	715	800	515	1,200	1,190	1,200	\$ -	Covers professional dues. Covers Police Chief, Lieutenant, SRO Maine Chief, ME Chiefs, National Chiefs, FBI
200-2090 EMPLOYEE EXPENSES	269	485	173	869	600	0	600	\$ -	Misc. training expenses when out of town. Hotel and meal costs
CONTRACTED SERVICES	8,585	7,904	22,119	13,888	24,550	13,147	31,400	\$ -	
300-3010 CONTRACTED SERVICES		303	395	4,715	11,500	11,157	20,000	\$ 8,500	\$450 Generator, \$7100 Tritech Software, \$4852 PowerDMS Software, \$1425 Equature, \$1425 Acorn Recording, \$1440 State Circuit \$1000 Animal Shelter
300-3030 COMPUTERS				38,001	25,000	21,699	25,000	\$ -	Computer IT work, Software updates
300-3040 PRINTING	476	926	137	477	700	320	700	\$ -	Envelopes, parking tickets, letterhead, business cards, signs, etc
300-3310 FEES/PERMITS						50		\$ -	
REPAIRS & MAINTENANCE	476	1,229	532	43,193	37,200	33,226	45,700	\$ -	
400-4030 REP/MAINT: BUILDING	0	3,730	12,458	10,741	6,000	8,877	12,000	\$ 6,000	Minor Building Repairs -\$5500 Elevator costs \$2700 Air Comfort Systems
400-4050 REP/MAINT: VEHICLES	15,544	16,041	17,069	12,817	22,000	13,098	22,000	\$ -	Cruiser repairs, oil changes, cruiser washing, tires, general, paint & Stripes
400-4070 REP/MAINT: EQUIPMENT	15,358	29,902	29,178	1,609	5,000	6,807	10,000	\$ 5,000	47 Guns, 20 radios, 2 copiers, 20 tasers, 13 body cams.
400-4080 UNIFORM CLEANING SERVICE	1,700	1,606	1,507	668	2,500	85	1,000	\$ (1,500)	13 Sights, Software and Hardware, IMC Maint. Cost
	32,602	51,279	60,212	25,834	35,500	28,867	45,000	\$ -	Increased costs for parts and units 11 officers full time uniform cleaning costs.
UTILITIES									
500-5020 TELEPHONE	8,975	14,984	16,064	16,224	17,000	12,162	17,000	\$ -	\$7200 Cell Phones, \$2300 Connect to State, \$6200 GWI (new vendor), \$1250 phone Recorder

Custom Budget Report

	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23 67%	23/24 Department Request	23/24 Difference	23/24 Comments
Dept./Div.: 140-1450 POLICE DEPARTMENT									
500-5030 INTERNET	1,042	2,587	2,580	2,148	3,500	2,313	3,500	\$ -	\$275/Month - New Vendor
500-5120 MONITORING	27	336	336	560	600	336	600	\$ -	Burns Security (for bldg. fire alarm)
500-5320 ELECTRIC	0	11,018	11,127	14,295	15,000	10,545	22,500	\$ 7,500	Electric 50% increase & have a new electric sign out front
500-5420 Propane	0	1,234	1,147	0	2,000	30	2,000	\$ -	Generator, Garage bay heaters (2000 lb. tank)
500-5510 WATER	0	629	1,205	625	1,400	312	1,400	\$ -	Only a 11/2" system. (No Sprinkler billing) Base Rate: \$156
500-5610 SEWER	0	566	1,258	1,094	1,000	569	1,000	\$ -	for 22,500 Gallons of water, and \$6.68 per 1000 gallons
	10,044	31,354	33,717	34,947	40,500	26,267	48,000	\$ -	after that base fee.
SUPPLIES & OTHER EXP									
600-6010 SUPPLIES	2,288	2,497	3,205	2,503	3,000	1,946	3,000	\$ -	Office supplies. Paper from Town Hall (operational supplies)
600-6020 JANITORIAL SUPPLIES			800	1,195	1,300	273	1,300	\$ -	Cleaning Supplies
600-6030 INVESTIGATION SUPPLIES	2,322	1,195	2,182	182	1,100	631	1,100	\$ -	Crime scene investigations- Finger Print Scanner
600-6035 VEHICLE - GAS	21,832	17,577	17,831	27,329	24,000	18,166	31,500	\$ 7,500	\$3.50/gallon 9000 gallons
600-6210 POSTAGE	307	1,640	1,296	599	1,100	194	1,100	\$ -	UPS/FedEx Use own postage meter \$600-
600-6220 PUBLICATIONS/SUBSCRIPTIONS	630	1,363	150	1,295	1,200	2,018	2,000	\$ 800	Title 29/27 Leonm/ Guide, all book prices have increased in
600-6290 COMMUNITY EXPENSES	1,561	402	969	890	1,200	227	1,200	\$ -	Special community projects or events
	28,940	24,674	26,434	33,992	32,900	23,455	41,200	\$ -	
EQUIPMENT & ASSETS									
700-7010 NEW EQUIPMENT	12,075	11,682	15,709	12,426	10,500	12,064	28,000	\$ 17,500	Vest (Three year rotation)/Desktop/Laptop Rotation. \$1,500
									Taser-portable. Each officer Needs a Shield \$6k each.
									Taser yearly lease is 2500/Yr.
700-7450 UNIFORMS/WORK GEAR	13,463	12,593	16,556	11,950	17,500	13,365	19,800	\$ 2,300	Uniforms and work gear for all officers per contract
	25,538	24,275	32,265	24,375	28,000	25,419	47,800	\$ -	(\$950x11=\$10450 ft and \$350x6=\$2100 and 300x3=\$900
									traffic)- 10 Officers, including Chief
GRAND TOTAL	855,358	961,084	1,064,413	1,105,830	1,229,701	817,406	1,377,050	\$ 147,349	Increase
									147,349
									11.98%

Benefits GT	465,897
Salary Changes	86,899
Operating Changes	60,450

Running Total	3,577,563
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Draft
Revision 16

Custom Budget Report

Dept/Div.: 140-1460 ANIMAL CONTROL	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24	Comments
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference			
SALARIES & WAGES							67%					
100-1030 WAGES - PART TIME	6,384	7,245	6,909	8,043	7,834	11,000	4,195		\$ (11,000)			
	6,384	7,245	6,909	8,043	7,834	11,000	4,195	0	\$ -			
BENEFITS & OTHER EE COSTS									\$ (200)			
200-2070 TRAINING	181	75	0	15	129	200			\$ (100)			
200-2071 TRAVEL ALLOWANCE	0	0	0	0	0	100			\$ -			
200-2073 - DUES				35	35		35		\$ -			
	181	75	35	50	129	300	35	0	\$ -			
CONTRACTED SERVICES									\$ (1,000)			
300-3010 CONTRACTED SERVICES	75	230	150	0	150	1,000			\$ -			
	75	230	150	0	150	1,000	0	0	\$ (1,000)			
REPAIRS & MAINTENANCE									\$ -			
400-4050 REP/MAINT:VEHICLES	560	428	573	650	0	1,000	184		\$ (1,000)			
	560	428	573	650	0	1,000	184	0	\$ -			
SUPPLIES									\$ (400)			
500-5135 FUEL	350	369	0	0	0	400			\$ -			
600-6010 SUPPLIES				145	273		52		\$ -			
	350	369	145	273	290	400	52	0	\$ -			
EQUIPMENT									\$ (500)			
700-7010 EQUIPMENT	175	75	402	0	0	500			\$ (350)			
700-7450 UNIFORMS/WORK GEAR	136	0	0	0	344	350	92		\$ -			
	311	75	402	0	344	850	92	0	\$ -			
GRAND TOTAL	7,861	8,422	8,214	9,016	8,746	14,550	4,558	0	\$ (14,550)			Decrease (14,550)
												-100.00%
<i>Draft</i>												
<i>Revision 16</i>												
												Running Total
												3,577,553

**Combined with Police Department.

Custom Budget Report

	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments	
Dept/Div.: 140-1470 DISPATCH					67%				
CONTRACTED SERVICES									
300-3010 CONTRACTED SERVICES	227,029	232,083	238,690	258,185	188,750	273,922	\$ 15,737	Contract with Sanford for Dispatch - Goes up by the CIP-W (6.3%) Also, Yearly Maint Agreement with Water District for the Tower \$4800- Two Way Contract \$298.50 per Month	
300-3050 ADVERTISING	0								
	227,029	232,083	238,690	258,185	188,750	273,922		Spoke with Dana, City of Sanford Quarterly Billing is All inclusive. No other separate billings.	
REPAIRS & MAINTENANCE									
400-4030 REP/MAINT BUILDING									
400-4050 REP/MAINT VEHICLES		5,410	5,997	0				We don't charge Berwick for using there tower, they don't charge us for using there tower	
400-4070 REP/MAINT:EQUIPMENT	0	5,410	5,997	0	0	0			
GRAND TOTAL	227,029	237,492	244,687	258,185	188,750	273,922	\$ 15,737	Increase 15,737 6.10%	
<i>Draft</i>	No Benefits		Salary Changes		0				
<i>Revision 16</i>			Operating Changes		15,737				
								Running Total	
								3,851,475	

Custom Budget Report									
	17/18	18/19	20/21	20/21	21/22	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	YTD AS of 3/20/23	Department Request	Difference	Comments
Dept/Div.: 120-1210 EMPLOYEE BENEFITS						67%			
SALARIES & WAGES									
100-1199 MERIT/BONUS	9,939								
	9,939	0	0	0	0	0	0	0	
BENEFITS & OTHER EE COSTS									
200-2010 FICA	176,140	164,813	169,705	178,304	198,334	153,228	260,000	40,000	7.65% of all wages less Section 125 exemptions
200-2015 FLEXIBLE BENEFIT PLN	1,611	897	1,359	504	1,172	919	3,300	300	Fee for plan administration
200-2020 MAINE STATE RETIREMENT (PERS)	167,398	168,156	161,792	178,235	219,497	156,267	325,000	45,000	Town pays 10.2% for Plan AC and 14.7% for Plan 1C (New Staff Signing up & MEPRS Change as of Nov 2021 More people qualify)
200-2025 RETIREMENT CONTRIB 457plan	38,561	50,698	58,008	165,859	36,646	19,640	35,000	(40,000)	Non-MEPRS staff matched up to 6.5% \$10,000 for Longivity Payments \$10,000 Sick Payments out at Year End
200-2030 HEALTH/MAJOR MEDICAL	448,959	408,654	402,289	407,482	401,668	340,769	680,000	100,000	Health Insurance, HRA Fund, In Lieu of Insurance prmts
200-2035 INCOME PROTECTION	23,101	19,546	21,525	25,229	21,930	22,264	36,000	4,000	Coverage is 70% of Salary - (Max benefit allowed)
200-2040 LIFE NO. MED	5,634	5,062	4,427	6,079	5,643	6,004	10,500	1,000	Town Funded Life Insurance at 1x Salary
200-2045 UNEMPLOYMENT	(3,353)	892	(297)	2,007	4,285	2,979	5,500	-	Calendar Yr. Coverage
200-2050 WORKER'S COMP	91,378	51,163	58,597	77,140	72,739	54,897	102,000	7,000	Workman's Comp Insurance - Calendar Yr. Coverage
200-2060 DRUG/ALCOHOL TESTING	230	273	494	1,154	175	175	1,000	-	Random Testing required for drivers of commercial vehicles
200-2061 PSYCH/MEDICAL	330	0	306	35					
200-2090 EMPLOYEE EXPENSES	0	376	8						
600 SUPPLIES & OTHER EXP.									
600-6025 COVID-19 EXP.			13,546	4,788	738				
GRAND TOTAL	949,990	870,541	891,759	1,046,816	962,828	757,142	1,458,300	157,300	Increase 15.03%
<i>Draft</i>									Running Total
<i>Revision 16</i>									5,399,775

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
Dept/Div.: 150-1510 HIGHWAY DEPARTMENT						BUDGET	67%			
SALARIES & WAGES										
100-1010 SALARY	81,099	83,597	89,547	19,023			0	101,812	\$ 101,812	Highway Director
100-1020 WAGES - FULL TIME	237,313	236,680	247,469	314,364	322,420	360,000	273,613	375,982	\$ 15,982	Foreman/Equipment Operators/Laborers
100-1030 WAGES - PART TIME	37,614	37,072	45,865	40,090	56,926	61,520	30,214	2,000	\$ (59,520)	Seasonal Help
100-1110 OVERTIME	50,853	44,574	53,482	43,369	63,720	57,000	55,313	60,000	\$ 3,000	Special Projects & Winter Plowing
	406,879	401,923	436,363	416,847	443,066	478,520	359,140	539,794		
BENEFITS & OTHER EE COSTS										
200-2060 DRUG/ALCOHOL		64	37	64	0	200	640	500	\$ 300	Mandatory Testing
200-2061 PHYSICALS/HEARING				150	575	100		700	\$ 600	Hearing testing
200-2070 TRAINING	1,807	525	175	0	929	1,500	200	1,500	\$ -	Safety and Misc. Workshops. Includes professional Engineer trainings allowance
200-2071 TRAVEL ALLOW			80	0	0	200		0	\$ (200)	Company vehicles used.
200-2072 TOOLS/PHONE			13	589	971	900	714	900	\$ -	Highway Director Phone \$75/Month
200-2073 DUES	270	1	270	0	0	150		0	\$ (150)	
	2,077	590	575	803	2,475	3,050	1,554	3,600		
CONTRACTED SERVICES										
300-3010 CONTRACTED SERVICES	51,415	68,520	50,319	111,686	82,890	68,000	43,438	71,000	\$ 3,000	Contracts: Stripping, Oxygen/Acetylene, Trucking, Sweeping, Misc. Contracted Equipment *Snow Plowing & Removal
300-3040 PRINTING							141			
300-3110 RENTALS	3,750	10,990	2,235	4,936	2,850	5,000	547	5,000	\$ -	Air Compressor, Rock Drills, Auger, Small excavator, etc.
300-3210 TREE REMOVAL	26,675	5,400	5,340	15,350	10,565	20,900	11,695	20,900	\$ -	Remove Dead Trees (contracted \$1500 per Tree)
300-3220 STORM WATER MGMT	20,101	15,477	30,175	21,126	36,795	32,000	13,116	32,000	\$ -	Portion of KACTS Contract, Phased Mapping, GWR Monitoring, Annual Basin Cleaning (\$5300)
300-3310 FEES/PERMITS		0	202	290	0	300		0	\$ (300)	
	101,941	100,987	88,271	153,387	133,101	126,200	68,937	128,900		
REPAIRS & MAINTENANCE										
400-4010 REPAIRS & MAINTENANCE		0	24,494	509	825		0		\$ -	
400-4030 REPAIR/MAINT.:BU			312	126			50		\$ -	
400-4040 REP/MAINT.:MACHINES	0	0	428	29			0		\$ -	
400-4050 REP/MAINT. VEHICLES			263	65,222	101,315	111,000	69,197	120,000	\$ 9,000	Fleet of Vehicle repairs - Fleet getting older.
400-4070 REP/MAINT.: EQUIPMENT	66,960	92,372	86,814	15,985	20,593	22,000	19,459	30,000	\$ 8,000	General Repair Equipment. Most minor repairs done by operators or Foreman
	66,960	92,372	112,311	81,872	122,733	133,000	88,706	150,000		
SUPPLIES & OTHER EXP										
600-6010 SUPPLIES		180	1,508	361	779	800	595	1,000	\$ 200	Paper/Cleaning/toner
600-6011 FOOD	3,715	2,495	1,831	1,904	2,163	2,800	2,016	3,000	\$ 200	Storm Meals
600-6035 VEHICLES - GAS / diesel	35,280	36,113	30,041	30,921	27,014	40,000	39,673	40,000	\$ -	Diesel/Gas/Oil for Highway Vehicles and Equipment (12,000 Gallons @ 3.26/gallon)
600-6510 BLDG/CONSTRUCT MATERIAL	7,402	5,052	7,126	3,832	1,448	7,000	3,419	7,000	\$ -	Erosion Control Materials, Grass Seed
600-6520 FIELD SUPPLIES					9,540					

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
Dept/Div.: 150-1510 HIGHWAY DEPARTMENT							67%			
600-6530 GRAVEL	2,381	3,928	9,686	24,358	10,631	12,000	5,281	12,000	\$ -	Crushed Gravel and Rip Rap
600-6540 ASPHALT/CONCRETE	6,885	8,784	3,766	8,308	8,678	10,000	5,302	10,000	\$ -	cold and hot patch.
600-6550 SALT/DEICER	135,194	163,715	122,200	104,121	119,860	134,000	148,007	175,000	\$ 41,000	Salt & liquid Deicer - Additional Rt. 236 FY24
600-6560 SIGNS	3,733	3,502	2,367	6,233	5,023	6,000	5,801	6,500	\$ 500	Road and lane signs, stop signs, Pedestrian safety signs
600-6570 CULVERTS	5,053	4,490	3,803	2,834	3,744	4,000	1,193	4,000	\$ -	Annual purchase of Culverts for road projects
EQUIPMENT & ASSETS	199,381	228,260	182,328	182,871	188,879	216,600	211,288	258,500		
700-7010 SMALL EQUIPMENT	6,453	15,806	4,502	16,074	26,440	8,000	232	8,000	\$ -	lawn mower, chain saw, Torches, Safety Equip.
700-7340 TOOLS	1,861	3,985	3,421	2,316	3,560	5,000	1,044	5,000	\$ -	Tools, Shovels, Brooms, Saws, Equip Maint.
700-7450 UNIFORMS	2,815	2,538	2,102	4,205	2,466	7,500	6,881	12,500	\$ 5,000	(10 Employees Full Time) Uniform Service-
700-7451 WORK GEAR					0	2,800	517	3,500	\$ 700	7 Full Time Employees- Boots \$1400 (\$200 each), Vests, jackets, safety glasses, gloves \$1400-
GRAND TOTAL	11,129	22,329	10,025	22,956	32,466	23,300	8,674	1,109,794	\$ 129,124	Increase 129,124 11.63%
<i>Draft</i>			Benefits GT		\$ 365,239					Running Total
<i>Revision 16</i>										6,419,569

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24	Comments
Dept/Div.: 150-1540 TRANSFER STATION											
SALARIES & WAGES							67%				
100-1020 WAGES - FULL TIME	0	0									
100-1030 WAGES - PART TIME	91,453	95,891	103,828	119,826	107,840	139,900	95,300	163,112	\$ 23,212	5 People/Day	
100-1110 OVERTIME	0	0							\$ -		
	91,453	95,891	103,828	119,826	107,840	139,900	95,300	163,112			
BENEFITS & OTHER EE COSTS											
200-2061 PSYCH/MEDICAL		73	796	300	0	400	0	400	\$ -	EE prescreening	
200-2063 INNOCULATIONS	475	146	0	0	640	200	130	200	\$ -	Hepatitis Shots	
200-2071 TRAVEL ALLOW		30	37	0	75				\$ -		
200-2070 TRAINING	75	0	0	0	0	200		200	\$ -	MS4 training and employee required	
	550	249	833	300	715	800	130	800			
CONTRACTED SERVICES											
300-3010 CONTRACTED SERVICES	3,986	11,570	9,716	15,786	7,805	15,000	7,229	15,000	\$ -	Terminx, Brush Grinding, Mowing	
300-3040 PRINTING	558	0	0	0	1,067	1,200	346	1,200	\$ -	Receipts, Etc.	
300-3110 RENTALS	1,200	5,218	4,600	1,500	0	2,000		2,000	\$ -	Roll Off Truck Rental	
300-3230 DISPOSAL	116,451	126,839	134,321	147,798	126,608	165,000	116,843	215,000	\$ 50,000	Tipping Fees *MSW Tonnage locked in* Other items increased as of Jan 2022.	
300-3231 HAULING	61,823	58,708	60,342	60,825	79,511	120,000	67,030	120,000	\$ -	Hauling Fees	
300-3310 FEES/PERMITS	669	689	944	815	829	1,000	1,010	1,000	\$ -	Recycling and Operating Fees/Permits to DEP	
300-3320 WELL TESTING	(3,456)	8,718	0	0	8,700	11,000	2,100	11,000	\$ -	Required Testing and Monitoring - Landfill	
	181,230	211,741	209,923	226,724	224,520	315,200	194,558	365,200			
REPAIRS & MAINTENANCE											
400-4030 REP/MAINT:BUILDING	511	798	6,207	(1,095)	18,467	3,000		3,000	\$ -	Painting, Siding Repair, Misc. Maintenance	
400-4070 REP/MAINT:EQUIPMENT	2,718	8,275	16,694	9,300	15,831	12,000	1,031	12,000	\$ -	Compactor, Crusher, Backhoe Needs Repairs Etc. Cans	
	3,229	9,073	22,901	8,205	34,298	15,000	1,031	15,000			
UTILITIES											
500-5020 TELEPHONE	338	481	361	447	483	425	576	425	\$ -		
500-5030 INTERNET				232	564	1,450	376	1,450	\$ -		
500-5320 ELECTRICITY	2,643	2,614	2,364	2,583	2,781	2,800	1,895	4,200	\$ 1,400	50% Increase	
500-5420 Propane	0	0	0	0	0	0	1,083	4,000	\$ 4,000	New Heater	
500-5510 WATER	460	334	232	208	208	400	104	400	\$ -		
500-5610 SEWER	216	295	281	282.4	273	300	214	300	\$ -		
	3,658	3,723	3,238	3,752	4,310	5,375	4,248	10,775			
SUPPLIES & OTHER EXP											
600-6010 SUPPLIES	3,251	2,649	2,996	3,027	27,413	4,000	1,564	4,000	\$ -	Baling Supplies, Plastic Bags, Paint, Brooms, Cleaning Supplies	
600-6020 JANITORIAL SUPPLIES				393							
600-6510 BUILDING/CONSTRUCTION	116	0	0	0	0				\$ -		

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments
Dept/Div.: 150-1540 TRANSFER STATION							67%			
600-6540 ASPHALT/CONCRETE		1,249		2,002	120	500	500	500	\$ -	Cold Patch, Repairs to concrete barriers, Walkways
600-6560 SIGNS	0	216			669	300	285	300	\$ -	Signs
	3,367	4,114	2,996	5,422	28,202	4,800	1,849	4,800		
EQUIPMENT & ASSETS										
700-7340 TOOLS	587	70	0	0	27	500		500	\$ -	Brooms, Shovels, Minor tools
700-7450 UNIFORMS/WORK GEAR		461	866	554	460	1,500	706	1,500	\$ -	Boots, Safety Gear
	587	531	866	554	487	2,000	706	2,000		
GRAND TOTAL	284,073	325,322	344,585	364,782	400,372	483,075	297,822	561,687	\$ 78,612	Increase 78,612 16.27%
							Running Total			
<i>Draft</i>	Benefits GT \$ 23,063		Salary Changes			23,212				
<i>Revision 16</i>			Operating Changes			55,400				
										Running Total 6,991,256

Custom Budget Report										
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23 67%	Department Request	Difference	Comments
Dept/Div.: 160-1620 RECREATION										
100-1010 SALARY	58,198	59,363	61,033	63,231	37,349				\$ -	
100-1030 WAGES - PART TIME	22,388	25,083	33,270	30,370	63,781	113,588	61,432	134,026	\$ 20,438	Nikki, Rec Director, 32hrs/wk; Alanna, Program Coordinator, 24hrs/wk; Mona, Senior Center Dir, 14hrs/wk (increase 2 hours); Sharon, 6hrs/wk; Portion of camp counselors, \$11,000 (Min wage increase to \$13.80).
80,586	84,446	94,303	93,601	101,130	1,169	113,588	61,432	134,026		
BENEFITS & OTHER EE COSTS	318	546		290	600	600	250	600	\$ -	MRPA Conference
200-2070 TRAINING	319	293	66	65	494	600	123	600	\$ -	Local Travel & Travel for Training
200-2071 TRAVEL ALLOWANCE	3,500	3,500	75	75	75	100	105	120	\$ 20	MRPA Dues
200-2073 DUES	4,136	4,338	141	430	1,169	1,300	478	1,320		
CONTRACTED SERVICES										
300-3010 CONTRACTED SERVICES	704	0		3,132	3,109	2,500	2,500	4,100	\$ 1,600	Civic Rec online services, \$2,500; Hussey Porta-Potties, \$1600- 3 months at Powderhouse ice rink (\$150 dec-mar, \$120 apr-nov); 5 months at shootown playground (\$120 apr-nov); 3 months at Aggie field (\$120 aug - nov)
300-3040 PRINTING	505	379	70	435	640	500	336	500	\$ -	Banners, Signs, Posters
300-3050 ADVERTISING	0	0		135	0	150		150	\$ -	Sentinel and RaceME
1,209	379	70	3,702	3,749	3,749	3,150	2,836	4,750		
UTILITIES										
500-5020 TELEPHONE	381	486	425	548	563	575	539	575	\$ -	
500-5030 INTERNET	120	170	216	163	163	300	109	300	\$ -	
502	656	641	711	711	726	875	648	875		
SUPPLIES										
600-6010 OFFICE SUPPLIES	48		352	0	32	200	232	200	\$ -	
600-6020 JANITORIAL	48		1	0					\$ -	
EQUIPMENT										
700-7010 NEW EQUIPMENT	0	2,500	1,000	7,456	1,413	1,000	765	1,000	\$ -	
0	2,500	1,000	7,456	1,445	1,445	1,000	765	1,200		
OTHER										
900-9010 SUBSIDY	361	600	321	508	500	500	0	500	\$ -	Participant Subsidy - used for summer camp scholarships
361	600	321	508	500	500	500	0	500		
86,843	92,920	96,829	106,406	108,720	120,613	120,613	66,391	142,671	\$ 22,058	Increase
22,058										
18.29%										
Running Total										7,123,927
Draft			Benefits GT	31,011						
Revision 16			Salary Changes				20,438			
			Operating Changes				1,620			

Custom Budget Report

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	Comments
Dept/Div.: 160-1610 LIBRARY										
SALARIES & WAGES										
100-1010 SALARY	50,190	51,189	52,631	55,212	42,405	58,233	40,544	63,300	\$ 5,067	Library Director
100-1020 WAGES - FULL-TIME	41,649	52,669	37,188	42,576	63,343	40,480	33,074	45,968	\$ 5,488	Children's Librarian
100-1030 WAGES - PART TIME	4,909	5,210	23,679	25,011	25,266	34,185	25,142	57,408	\$ 23,223	Toddy 18 hours & Lorraine 18 hours & Custodian for 10 hrs. Adding New PT Community Liaison 10hrs/wk.
100-1110 OVERTIME	0	124	131	28	0	125	0	125	\$ -	Winter Custodian Maintenance-Shoveling, plowing
	96,749	109,192	113,629	122,826	131,014	133,023	98,760	166,801		
BENEFITS & OTHER EE COSTS										
200-2070 TRAINING	175	30	145	50	0	250	100	250	\$ -	Training planned for Spring.
200-2071 TRAVEL ALLOWANCE	123	31	38	0	0	500	0	250	\$ (250)	Attend conferences and state library in Augusta.
	298	61	183	50	0	750	100	500		
CONTRACTED SERVICES										
300-3010 CONTRACTED SERVICES	6,596	17,020	23,182	3,401	5,840	7,000	4,156	6,000	\$ (1,000)	HVAC work \$1500, Annual Maint Contracts, IT services, Lowerd based on last year's actual
	6,596	17,020	23,182	3,401	5,840	7,000	4,156	6,000		
REPAIRS & MAINTENANCE										
400-4010 REP/MAINT:	1,998	812	3,331	0	1,274				\$ -	
400-4070 REP/MAINT EQUIP		1,793								
400-4030 REP/MAINT-BUILDING	5,781	1,610	13,694	3,434	6,361	5,000	6,480	6,000	\$ 1,000	increase due to last year's actual
	7,779	4,215	17,025	3,434	7,635	5,000	6,480	6,000		
UTILITIES										
500-5020 TELEPHONE	1,012	1,352	1,069	1,328	1,392	2,200	1,477	2,200	\$ -	GWI \$ NOTE: Internet is paid for by the School.
500-5120 MONITORING		111	333	333	444	500	333	500	\$ -	Building Security
500-5320 ELECTRICITY	7,230	6,907	6,662	6,236	8,639	9,000	5,491	13,500	\$ 4,500	50% Increase in costs
500-5420 LP GAS	1,826	3,674	2,556	1,127	1,200	2,000	3,500	1,500	\$ 1,500	Basement heater, backup boiler
500-5510 WATER	1,711	1,866	1,732	1,878	1,713	2,200	856	2,000	\$ (300)	Includes irrigation
500-5610 SEWER	633	771	600	1,048	424	1,500	284	1,500	\$ -	
	12,413	14,682	12,952	11,950	13,811	17,500	9,441	23,200		
SUPPLIES & OTHER EXP										
600-6010 OFFICE SUPPLIES	1,556	1,146	1,198	1,516	3,719	3,500	2,048	3,500	\$ -	Labels, Covers, Coffee, basic office supplies
600-6012 OTHER SUPPLIES				10	500	500	570	500	\$ -	Children's Programming - Spring Program.
600-6020 JANITORIAL SUPPLIES	591	16	109	453	190	500	875	500	\$ -	cleaning supplies.
600-6220 PUBLICATIONS	12,582	14,171	12,440	14,387	17,302	21,500	16,682	21,500	\$ -	Maine MILLS Consortium expects members to grow this funding, Current medtin for our pop is \$21,500.
	14,729	15,333	13,747	16,357	21,221	26,000	20,175	26,000		
EQUIPMENT & ASSETS										
700-7010 EQUIPMENT	1,537	523	446	2,403	3,166	2,000	501	2,000	\$ -	Computer equipment
700-7120 FURNITURE & FIXTURES	0	0	0	457	300	300	300	300	\$ -	New shelving to address growing collection, safety, and user experience concerns
	1,537	523	446	2,403	3,623	2,300	501	2,300		
GRAND TOTAL	140,100	161,024	181,164	160,421	183,144	191,573	138,613	230,801	\$ 39,228	Increase 39,228 20.48%
Draft							33,778			
Revision 16							5,450			
										Running Total 7,354,728

Custom Budget Report											
	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	23/24	23/24	23/24
	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD As of 3/20/23	Department Request	Difference	Comments	
Dept./Div.: 160-1630 GENERAL ASSISTANCE							67%				
SALARIES & WAGES											
100-1030 WAGES - PART TIME	8,311	8,226	7,835	5,724	5,411				\$ -	Dawn, Admin Assistant will be doing these tasks. Salary in Town Manager Dept.	
	8,311	8,226	7,835	5,724	5,411	0	0	0			
REPAIRS & MAINTENANCE											
400-4070 REP/MAINT-EQUIPMENT	1,200	1,200	1,500	1,500	1,688	1,600	1,500	1,600	\$ -	GA software annual update software	
	1,200	1,200	1,500	1,500	1,688	1,600	1,500	1,600			
SUPPLIES & OTHER EXP											
600-6010 SUPPLIES	0	19	(91)	85	40	100	47	100	\$ -	Misc. desk needs	
200-2070 TRAINING	0	19	(91)	85	40	100	47	1,600	\$ 1,500	Dawn Training	
	0	19	(91)	85	40	100	47	1,600			
OTHER											
900-9010 SUBSIDY	34,292	39,800	24,865	23,416	33,465	50,000	5,980	45,000	\$ (5,000)	70% reimbursement from the state	
	34,292	39,800	24,865	23,416	33,465	50,000	5,980	45,000			
GRAND TOTAL	43,802	49,245	34,109	30,725	40,603	51,700	7,877	48,200	\$ (3,500)	Increase (3,500)	
										-6.77%	
Draft	No Benefits					Salary Changes	0		(3,500.00)		
Revision 16						Operating Changes	(3,500)				
										Running Total	7,402,928

Custom Budget Report

Dept/Div.: 160-1640 SOCIAL/CIVIC CONTRIBUTIONS/DONATIONS

	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23	23/24 Department Request	23/24 Difference	23/24 Comments	
900-9010 SUBSIDY							67%				
	Actual	Actual	Actual	Actual	Actual	BUDGET					
Caring Unlimited	0	500	500	500	500	500	500	500	\$ -		
Southern Maine Agency on Aging	0	200	200	200	200	300	300	300	\$ -		
York County Community Action	1,900	1,900	1,900	1,900	1,900	2,000	1,900	2,000	\$ -		
Kids Free to Grow	0	0	100	100	0	100		0	\$ (100)		
Hospice of York	100	0	100	0	0	100		0	\$ (100)		
Shipyard Association	500	0	500	500	500	500	500	500	\$ -		
American Red Cross	0	600	750	750	750	750	750	750	\$ -		
South Berwick Cemetary Association	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	\$ -		
York County Shelters	500	500	500	500	500	500		500	\$ -		
A House for ME				250	250	250	250	250	\$ -		
Eastern Trail	0	0	500	500	500	500	500	700	\$ 200		
TOTALS	8,000	9,700	11,050	11,200	11,100	11,500	10,400	11,500	\$ -		
Draft	No Benefits					Salary Changes					0
Revision 16						Operating Changes					0
											Running Total
											7,414,428
											No Change
											0
											0.00%

Custom Budget Report									
	17/18	18/19	19/20	20/21	21/22	22/23	22/23 YTD As of 3/20/23 67%	23/24 Department Request	23/24 Difference
180 - DEBT	Actual	Actual	Actual	Actual	Actual	BUDGET			
1820 - YOUNG ST DEB-Library									
900-9210 - PRINCIPAL	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	Payment due 11/1/23 \$31,579
900-9220 - INTEREST	15,320	6,505	13,146	11,868	10,111	9,683	3,928	7,922	Payments due 11/1/23 \$4491.32 and 5/1/24 \$3521.06
	46,899	38,084	44,725	43,447	41,690	41,262	35,507	39,501	**Last payment is November 2027 (FY28)
1830 - 2010 CIP (Road Construction/Young St.)									
900-9210 - PRINCIPAL	32,000	32,000	33,000	34,000	35,000	35,000	35,000	36,000	Payment due 11/1/23 \$34k
900-9220 - INTEREST	15,160	21,864	13,612	12,398	11,883	10,647	5,713	9,713	Payments due 11/1/23 \$5551.10 and 5/1/24 \$5096.36
	47,160	53,864	46,612	46,398	46,883	45,647	40,713	45,713	**Last payment is (FY27)
1840 - LIBRARY CONSTRUCTION									
900-9210 - PRINCIPAL	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Payment due 11/1/23 \$100k
900-9220 - INTEREST	37,250	34,188	30,250	25,750	21,250	16,750	9,500	12,125	Payments due 11/1/23 \$7250 and 5/1/24 \$4875
	137,250	134,188	130,250	125,750	121,250	116,750	109,500	112,125	**Last payment is November 2025 (FY26)
1850 - 2016 ROAD BOND									
900-9210 - PRINCIPAL	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	Payment due 10/1/23 \$400k
900-9220 - INTEREST	76,000	68,000	60,000	52,000	44,000	36,000	20,000	28,000	Payments due 10/1/23 \$16k and 4/1/24 \$12k
	476,000	468,000	460,000	452,000	444,000	436,000	420,000	428,000	**Last payment is October 2026 (FY27)
1860 - POLICE BOND									
900-9210 - PRINCIPAL	0	0	140,000	0	150,000	155,000	155,000	160,000	
900-9220 - INTEREST	0	0	139,345	0	127,765	121,665	62,363	115,365	Payment DUE 10/1/2023
	0	0	279,365	0	277,765	276,665	217,383	275,365	**Last payment is October 2038 (FY39)
1870 - HIGHWAY FORD F750									
900-9210 - PRINCIPAL	0	0	0	0	24,894	23,422	23,416	23,888	Payment Due October 15, 2022
900-9220 - INTEREST	0	0	0	0	450	1,921	1,926	1,455	Last Payment is October 2025 (5 Years)
	0	0	0	0	25,344	25,343	25,343	25,343	
1880 - HIGHWAY GARAGE BUILDING									
900-9210 - PRINCIPAL	0	0	0	0	28,652	23,609	23,645	24,245	Payment Due October 15, 2022
900-9220 - INTEREST	0	0	0	0	1,328	6,370	6,335	5,735	Last Payment is October 2030 (FY31)
	0	0	0	0	29,980	29,980	29,980	29,980	(10 Years)
Grand Total DEBT	707,309	694,136	960,952	667,595	956,911	971,647	878,425	956,028	Decrease -\$16,619 -2%
Draft									
Revision 16	No Benefits								Running Total 8,376,455

Custom Budget Report

19/	17/18	18/19	19/20		20/21	21/22	22/23	22/23	22/23	Comments
			Actual	Actual						
	19/	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	Comments
	19/	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	Comments
	19/	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	Comments
	19/	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	Comments
	19/	17/18	18/19	19/20	20/21	21/22	22/23	22/23	22/23	Comments
190 - RESERVE / CIP										
1910 - COMPENSATED ABSENCES										
900-9920 - TRANSFER OUT	30,000	30,000	40,000	40,000	50,000	50,000	50,000	50,000		Contingency Fund for Retirement Payouts and Annual Retirement Health Services Account Contributions
1915 - TRANSFER STATION PROF SVCS										
900-9920 - TRANSFER OUT	2,000	2,000	2,000	2,000	0	0	0	0		No Longer Funding
1950 - FIRE EQUIPMENT										
900-9920 - TRANSFER OUT	75,000	75,000	75,000	75,000	90,000	95,000	95,000	95,000		FP714 New Fire Truck, Engine 1
1955 - TRANSFER STATION										
900-9970 - TRANSFER OUT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		Replace lost off Containers Continuously
1960 - HIGHWAY EQUIPMENT										
900-9910 - TRANSFER OUT	125,000	120,000	125,000	125,000	125,000	125,000	130,000	130,000		Workover Engagement
1965 - POLICE EQUIP										
900-9920 - TRANSFER OUT	45,000	45,000	45,000	45,000	48,000	50,000	70,000	70,000		New Cruiser/Software updates Last year this was funded with ARPA Funds
1967 - ASSESSING										
900-9920 - TRANSFER OUT	83,900	83,900	83,900	83,900	83,900	83,900	83,900	83,900		Estimate for Revolution \$50,000 13 year plan About 3400 trucks at an average of 170 each
1970 - TOWN BUILDINGS										
900-9920 - TRANSFER OUT	25,000	25,000	25,000	25,000	22,500	22,500	22,500	22,500		All Town building needs. New Bollards Needed
1975 - ROADS										
900-9920 - TRANSFER OUT	224,000	212,000	246,000	256,000	264,000	264,000	272,000	272,000		6,000 37000 Fire Truck Fuel balance to CIP Account
1985 - OFFICE EQUIPMENT										
900-9910 - TRANSFER OUT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		less office equipment up to diff. in 1-1 New computers per year
1995 - TOWN CLERK. Records Preservation										
900-9920 - TRANSFER OUT	0	0	1,200	1,200	1,200	1,200	1,500	1,500		Town Records to be Re-bound to preserve
TIF ASSISTANCE										
900-9920 - TRANSFER OUT										
1991 - EMA DISASTER NECESSITIES										
900-9910 - TRANSFER OUT										
1992 - Ambulance Services										
900-9910 - TRANSFER OUT										
1905 - Camp Plan - Prof Serv Downtown										
900-9920 - TRANSFER OUT	0	0	0	5,000	40,000	40,000	40,000	40,000		Camp Plan Updates-Downtown Updates - Fire Training
1999 - Pedestrian Safety										
900-9920 - TRANSFER OUT	0	0	0	0	2,000	2,000	2,000	2,000		Pedestrian Safety
GRAND TOTAL RESERVE/CIP	581,000	569,000	627,000	627,000	634,700	634,700	634,700	634,700	251,300	Increase \$251,300 40%
<i>Draft</i>										
<i>Revision 16</i>										
Remaining Total										
									5,825,413	