

**Town of North Yarmouth
Select Board & Budget Committee
Tuesday, May 07, 2024
Joint Meeting
6:30PM
Wescustogo Hall & North Yarmouth Community Center**

Select Board Members

Amy Haile, Chair
Karl Cyr, Board Member

Andrea Berry, Vice Chair
Paul Hodgetts, Board Member

Katherine Maloney, Board Member

Budget Committee Members

Andy Walsh, Chair
Sandra Falsey
Steve Palmer

Lincoln Merrill, Secretary
John Fulton

Jeff Candura Member
Darla Hamlin

1. New Business

A. FY 25 Budget Decisions (Special Joint Meeting)

- Municipal Administration
- Community Services
- Community Center
- Committees
- Public Safety
- Public Works
- Solid Waste/Recycling
- Capital Reserve Appropriations
- Capital Reserve Expenses
- TIF Expenses
- Revenues

2. Adjournment

REMINDERS TO THE ATTENDING PUBLIC: Please mute all digital devices; Select Board meetings are open to the public, but the public may not speak unless recognized by the Chairperson first. **Workshops:** The public is welcome to attend workshops and listen to the discussion that takes place. The purpose of holding a workshop is to provide the Select Board with the opportunity to focus on specific town matters to later present at a regular business meeting. Therefore, public participation is limited to only regular business meetings of the Select Board.

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

May 7, 2024

A. FY 25 Budget Decisions

MUNICIPAL ADMINISTRATION:

| Division | Amount |
|-------------------------|-----------------------|
| Operations | \$ 662,423.00 |
| Contracted/Professional | \$ 120,776.00 |
| Town Office | \$ 214,246.00 |
| Insurance | \$ 50,500.00 |
| Assessing/CEO/Planning | \$ 255,943.00 |
| Technology | \$ 49,109.00 |
| Debt Service | <u>\$ 393,545.00</u> |
| | \$1,746,542.00 |

Suggested Motion

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

COMMUNITY SERVICES:

| Division | Amount |
|--------------------|---------------------|
| General Assistance | \$ 7,900.00 |
| Social Services | <u>\$ 10,618.00</u> |
| | \$ 18,518.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

COMMUNITY CENTER:

| Division | Amount |
|---------------------|----------------------|
| Operations | \$ 399,762.00 |
| Contracted Services | <u>\$ 213,076.00</u> |
| | \$ 612,838.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

COMMITTEES:

| Division | Amount |
|---------------------|--------------------|
| Parks | \$ 2,200.00 |
| Waste Reduction | \$ 1,200.00 |
| Walnut Hill Parkway | <u>\$ 1,200.00</u> |
| | \$ 4,600.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

PUBLIC SAFETY:

| Account | Amount |
|-------------------------|----------------------|
| Fire/Rescue | \$ 794,892.00 |
| Contracted/Professional | <u>\$ 141,375.00</u> |
| TOTAL | \$ 936,267.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

PUBLIC WORKS:

| Division | Amount |
|-------------------|-----------------------|
| Operations | \$ 791,268.00 |
| Winter Operations | \$ 451,298.00 |
| Parks | \$ 4,236.00 |
| Cemeteries | <u>\$ 2,236.00</u> |
| TOTAL | \$1,249,038.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

Town of North Yarmouth

Select Board Business

Summary of Recommended Motions & Other Action Items

SOLID WASTE AND RECYCLING **\$ 390,423.00**

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

RESERVE ACCOUNT APPROPRIATIONS **\$ 5,000.00**

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee)

Motion _____, Second _____ Vote _____

CAPITAL RESERVE ACCOUNT EXPENSES:

| | |
|--------------------------------------|----------------------|
| Public Safety/Public Works Equipment | \$ 122,000.00 |
| Parks & Recreations | \$ 20,000.00 |
| TOTAL | \$ 142,000.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

Town of North Yarmouth Select Board Business

Summary of Recommended Motions & Other Action Items

To approve the FY 25 Budget amounts as presented. (Budget Committee

Motion _____, Second _____ Vote _____

TIF ACCOUNT APPROPRIATIONS:

| | |
|---------------------------|----------------------|
| TIF Administration | \$ 53,932.00 |
| Recreational Trails | \$ 25,000.00 |
| TIF Professional Services | \$ 46,500.00 |
| TIF Sidewalk | \$ 123,300.00 |
| TIF Public Safety | \$ 18,720.00 |
| TOTAL | \$ 267,452.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee

Motion _____, Second _____ Vote _____

REVENUES:

| | |
|-----------------|----------------|
| Revenue Sharing | \$ 670,000.00 |
| Other Revenues | \$1,913,857.00 |

To approve the FY 25 Budget amounts as presented. (Select Board)

Motion _____, Second _____ Vote _____

To approve the FY 25 Budget amounts as presented. (Budget Committee

Motion _____, Second _____ Vote _____

**FY 25 Commitment Comparison
Manager's Request**

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Increase/Decrease |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Municipal Budget | \$ 3,007,128.00 | \$ 3,862,737.00 | \$ 3,736,383.00 | \$ 4,644,412.00 | \$ 4,963,226.00 | \$ 318,814.00 |
| County | \$ 380,619.00 | \$ 395,947.00 | \$ 376,893.00 | \$ 436,571.00 | \$ 490,577.00 | \$ 54,006.00 |
| School | \$ 7,898,211.00 | \$ 8,230,390.00 | \$ 8,850,145.00 | \$ 9,144,530.00 | \$ 9,522,845.70 | \$ 378,315.70 |
| Village Center/TIF Financing | \$ 242,697.00 | \$ 368,552.00 | \$ 560,953.39 | \$ 269,011.00 | | -\$269,011.00 |
| Revenue Sharing | \$ 271,799.00 | \$ 423,770.00 | \$ 696,729.00 | \$ 748,498.00 | \$ 670,000.00 | -\$78,498.00 |
| Other Revenues | \$ 1,948,735.00 | \$ 2,276,810.00 | \$ 1,856,083.00 | \$ 1,643,325.00 | \$ 1,913,857.00 | \$ 270,532.00 |
| Milrate | \$ 16.55 | \$ 17.10 | \$ 18.10 | \$ 19.18 | | -\$19.18 |
| Taxable Property Value | \$ 578,151,000.00 | \$ 597,320,500.00 | \$ 625,008,993.00 | \$ 638,665,360.00 | | -\$638,665,360.00 |
| Overlay | \$ 260,278.05 | \$ 57,134.55 | \$ 341,100.37 | \$ 146,900.60 | | -\$146,900.60 |
| Homestead Reimb. | \$ 323,221.50 | \$ 339,439.28 | \$ 399,947.60 | \$ 391,551.07 | | -\$391,551.07 |
| Bete Reimb. | \$ 53,684.89 | \$ 61,608.74 | \$ 69,063.27 | \$ 70,099.06 | | -\$70,099.06 |

| | FY 24 | FY 25 | Increase/(Decrease) |
|----------------------------|---------------|---------------|---------------------|
| Municipal Admin Operations | \$ 610,302.00 | \$ 662,423.00 | \$ 52,121.00 |
| Municipal Admin Cont/Prof | \$ 112,610.00 | \$ 120,776.00 | \$ 8,166.00 |
| Municipal Admin/Town Off | \$ 83,014.00 | \$ 214,246.00 | \$ 131,232.00 |
| Municipal Admin/Ins | \$ 46,516.00 | \$ 50,500.00 | \$ 3,984.00 |
| Munic Admin/Assess/Code | \$ 318,350.00 | \$ 255,943.00 | \$ (62,407.00) |
| Mun Admin/Technology | \$ 44,447.00 | \$ 49,109.00 | \$ 4,662.00 |
| Mun Admin/Debt Svcs. | \$ 264,900.00 | \$ 393,545.00 | \$ 128,645.00 |
| Comm Svcs/General Asst. | \$ 6,900.00 | \$ 7,900.00 | \$ 1,000.00 |
| Comm Svcs./Social Svcs. | \$ 9,868.00 | \$ 10,618.00 | \$ 750.00 |
| Comm Center Operations | \$ 359,468.00 | \$ 399,762.00 | \$ 40,294.00 |
| Community Center/Contract | \$ 245,850.00 | \$ 213,076.00 | \$ (32,774.00) |
| Committees Parks | \$ 1,100.00 | \$ 2,200.00 | \$ 1,100.00 |
| Committees Historical | \$ - | \$ - | \$ - |
| Committees Living Well | \$ 1,200.00 | \$ - | \$ (1,200.00) |
| Committees Waste Reduct | \$ 1,100.00 | \$ 1,200.00 | \$ 100.00 |
| Committees Walnut Hill | \$ - | \$ 1,200.00 | \$ 1,200.00 |

**FY 25 Commitment Comparison
Manager's Request**

| | | | |
|---------------------------|------------------------|------------------------|----------------------|
| Public Safety Fire Rescue | \$ 775,729.00 | \$ 794,892.00 | \$ 19,163.00 |
| Public Safety Cont. Prof | \$ 133,646.00 | \$ 141,375.00 | \$ 7,729.00 |
| Public Works Operations | \$ 560,230.00 | \$ 791,268.00 | \$ 231,038.00 |
| Public Works Winter | \$ 374,962.00 | \$ 451,298.00 | \$ 76,336.00 |
| Public Works Parks | \$ 4,220.00 | \$ 4,236.00 | \$ 16.00 |
| Public Works Cemeteries | \$ 11,220.00 | \$ 2,236.00 | \$ (8,984.00) |
| Solid Waste | \$ 528,780.00 | \$ 390,423.00 | \$ (138,357.00) |
| Budgeted Reserves | \$ 150,000.00 | \$ 5,000.00 | \$ (145,000.00) |
| | <u>\$ 4,644,412.00</u> | <u>\$ 4,963,226.00</u> | <u>\$ 318,814.00</u> |

| | | |
|------------|-----------------|------|
| County Tax | Mil Rate Impact | 0.08 |
| Municipal | | 0.20 |
| Education | | 0.59 |

| | |
|--|--------------|
| | \$ - |
| | \$ 54,006.00 |

**FY 25 Commitment Comparison
Manager's Request**

| | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|
| County | 3.86% | 3.97% | 3.29% | 3.34% | 3.24% | 3.30% | 9.33% | 3.87% | 6% | 6% | 6% |
| Municipal | 14.75% | 10.48% | 25.95% | 26.81% | 26.20% | 29.44% | 25.66% | 15.55% | 25% | 35% | 35% |
| School | 81.39% | 85.55% | 70.76% | 69.85% | 70.56% | 67.25% | 65.01% | 80.58% | 69% | 59% | 59% |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 110-01 MUN ADMN / OPERATIONS | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 375,430.00 | 391,956.00 | 391,956.00 |
| SB STIPEND | | | |
| 5112-00 SB STIPEND | 6,500.00 | 6,500.00 | 6,500.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 5,000.00 | 3,500.00 | 3,500.00 |
| ALLOWANCES | | | |
| 5130-00 ALLOWANCES | 3,980.00 | 4,280.00 | 4,280.00 |
| TRAINING | | | |
| 5140-00 TRAINING | 2,000.00 | 2,000.00 | 2,000.00 |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 7,863.00 | 8,360.00 | 8,360.00 |
| POSTAGE | | | |
| 5210-00 POSTAGE | 4,900.00 | 6,713.00 | 6,713.00 |
| ADVERTISING | | | |
| 5214-00 ADVERTISING | 3,500.00 | 3,500.00 | 3,500.00 |
| PRINTING | | | |
| 5218-00 PRINTING | 10,855.00 | 14,650.00 | 14,650.00 |
| BANK FEES | | | |
| 5220-00 BANK FEES | 0.00 | 0.00 | 0.00 |
| SPCL EVENTS | | | |
| 5222-00 SPCL EVENTS | 1,750.00 | 2,750.00 | 2,750.00 |
| OFFICE SUPPL | | | |
| 5224-00 OFFICE SUPPL | 8,000.00 | 8,000.00 | 8,000.00 |
| OFFICE EQUIP | | | |
| 5226-00 OFFICE EQUIP | 10,190.00 | 3,640.00 | 3,640.00 |
| ELECTION/REG | | | |
| 5228-00 ELECTION/REG | 12,605.00 | 12,605.00 | 12,605.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 78,647.00 | 114,838.00 | 114,838.00 |
| HEALTH PAYOUT | | | |
| 5715-00 HEALTH PAYOUT | 2,834.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 4,871.00 | 6,132.00 | 6,132.00 |
| ICMA RETIRE | | | |
| 5730-00 ICMA RETIRE | 0.00 | 11,561.00 | 11,561.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 38,804.00 | 26,818.00 | 26,818.00 |
| FICA | | | |
| 5740-00 FICA | 29,601.00 | 30,804.00 | 30,804.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 110-01 MUN ADMN / OPERATIONS CONT'D | | | |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 1,005.00 | 1,005.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 1,395.00 | 1,461.00 | 1,461.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 1,577.00 | 1,350.00 | 1,350.00 |
| OPERATIONS MUN ADMN | 610,302.00 | 662,423.00 | 662,423.00 |
| Dept/Div: 110-02 MUN ADMN / CONTR/PROF | | | |
| STATIS REVAL | | | |
| 5215-00 STATIS REVAL | 0.00 | 56,400.00 | 0.00 |
| AUDITOR | | | |
| 5310-00 AUDITOR | 18,000.00 | 17,450.00 | 17,450.00 |
| LEGAL | | | |
| 5316-00 LEGAL | 50,000.00 | 50,000.00 | 50,000.00 |
| WEBSITE | | | |
| 5318-00 WEBSITE | 2,170.00 | 7,688.00 | 7,688.00 |
| TECHNOLOGY | | | |
| 5322-00 TECHNOLOGY | 42,440.00 | 44,138.00 | 45,638.00 |
| CONTR/PROF MUN ADMN | 112,610.00 | 175,676.00 | 120,776.00 |
| Dept/Div: 110-03 MUN ADMN / TOWN OFFICE | | | |
| PHONE | | | |
| 5410-00 PHONE | 7,000.00 | 7,200.00 | 7,200.00 |
| INTERNET CAB | | | |
| 5412-00 INTERNET CAB | 2,295.00 | 2,330.00 | 2,330.00 |
| ELECTRICITY | | | |
| 5414-00 ELECTRICITY | 7,000.00 | 8,000.00 | 8,000.00 |
| PROPANE | | | |
| 5418-00 PROPANE | 300.00 | 350.00 | 350.00 |
| WATER | | | |
| 5420-00 WATER | 238.00 | 256.00 | 256.00 |
| ALARMS | | | |
| 5510-00 ALARMS | 1,000.00 | 1,500.00 | 1,500.00 |
| PEST CONTROL | | | |
| 5512-00 PEST CONTROL | 4,525.00 | 700.00 | 700.00 |
| FLOOR MATS | | | |
| 5514-00 FLOOR MATS | 816.00 | 1,010.00 | 1,010.00 |
| CUST SUPPLY | | | |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 110-03 MUN ADMN / TOWN OFFICE CONT'D | | | |
| 5516-00 CUST SUPPLY | 1,415.00 | 1,500.00 | 1,500.00 |
| BUILDING REP | | | |
| 5517-00 BUILDING REP | 2,625.00 | 10,000.00 | 10,000.00 |
| CAPITAL PRJT | | | |
| 5900-00 CAPITAL PRJT | 55,400.00 | 181,000.00 | 181,000.00 |
| GENERATOR | | | |
| 5958-00 GENERATOR | 400.00 | 400.00 | 400.00 |
| TOWN OFFICE MUN ADMN | 83,014.00 | 214,246.00 | 214,246.00 |
| Dept/Div: 110-04 MUN ADMN / MUNICIPAL IN | | | |
| PRTY/CAS/VOL | | | |
| 5790-00 PRTY/CAS/VOL | 46,516.00 | 50,500.00 | 50,500.00 |
| MUNICIPAL IN MUN ADMN | 46,516.00 | 50,500.00 | 50,500.00 |
| Dept/Div: 110-05 MUN ADMN / ASSESSING,CE | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 130,687.00 | 135,908.00 | 58,469.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 3,000.00 | 2,000.00 | 2,000.00 |
| ALLOWANCES | | | |
| 5130-00 ALLOWANCES | 2,100.00 | 3,200.00 | 5,000.00 |
| TRAINING | | | |
| 5140-00 TRAINING | 2,000.00 | 2,000.00 | 3,500.00 |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 800.00 | 800.00 | 800.00 |
| POSTAGE | | | |
| 5210-00 POSTAGE | 1,000.00 | 400.00 | 400.00 |
| REG OF DEEDS | | | |
| 5212-00 REG OF DEEDS | 300.00 | 0.00 | 0.00 |
| ADVERTISING | | | |
| 5214-00 ADVERTISING | 1,000.00 | 375.00 | 375.00 |
| SOFTWARE | | | |
| 5216-00 SOFTWARE | 5,250.00 | 0.00 | 12,000.00 |
| MAPPING | | | |
| 5217-00 MAPPING | 10,500.00 | 10,000.00 | 5,500.00 |
| PRINTING | | | |
| 5218-00 PRINTING | 250.00 | 400.00 | 400.00 |
| OFFICE SUPPL | | | |
| 5224-00 OFFICE SUPPL | 500.00 | 500.00 | 500.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 110-05 MUN ADMN / ASSESSING,CE CONT'D | | | |
| OFFICE EQUIP | | | |
| 5226-00 OFFICE EQUIP | 500.00 | 500.00 | 500.00 |
| PROFESSIONAL | | | |
| 5241-00 PROFESSIONAL | 2,900.00 | 3,000.00 | 3,000.00 |
| ASSESSOR | | | |
| 5312-00 ASSESSOR | 56,890.00 | 59,166.00 | 59,166.00 |
| PLANNER | | | |
| 5313-00 PLANNER | 20,000.00 | 17,000.00 | 22,000.00 |
| GRAY CEO SVS | | | |
| 5315-00 GRAY CEO SVS | 0.00 | 0.00 | 40,000.00 |
| ENG/PEER RVW | | | |
| 5600-00 ENG/PEER RVW | 2,500.00 | 5,000.00 | 5,000.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 50,000.00 | 51,625.00 | 25,379.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 1,510.00 | 1,495.00 | 748.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 13,636.00 | 13,653.00 | 5,987.00 |
| FICA | | | |
| 5740-00 FICA | 10,227.00 | 10,553.00 | 4,627.00 |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 345.00 | 151.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 2,274.00 | 2,361.00 | 217.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 526.00 | 447.00 | 224.00 |
| ASSESSING,CE MUN ADMN | 318,350.00 | 320,728.00 | 255,943.00 |

Dept/Div: 110-06 MUN ADMN / TECHNOLOGY

| | | | |
|------------------------|-----------|-----------|-----------|
| SOFTWARE | | | |
| 5216-00 SOFTWARE | 28,947.00 | 32,109.00 | 32,109.00 |
| TECHNOLOGY | | | |
| 5322-00 TECHNOLOGY | 10,000.00 | 13,000.00 | 13,000.00 |
| EQPT MAINT | | | |
| 5522-00 EQPT MAINT | 5,500.00 | 4,000.00 | 4,000.00 |
| TECHNOLOGY MUN ADMN | 44,447.00 | 49,109.00 | 49,109.00 |

Dept/Div: 110-08 MUN ADMN / DEBT SVS

WH&NYCC

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 110-08 MUN ADMN / DEBT SVS CONT'D | | | |
| 5700-00 WH&NYCC | 264,900.00 | 259,650.00 | 259,650.00 |
| FIRE TRUCK | | | |
| 5701-00 FIRE TRUCK | 0.00 | 133,895.00 | 133,895.00 |
| DEBT SVS | 264,900.00 | 393,545.00 | 393,545.00 |
| MUN ADMN | | | |
| Dept/Div: 110-11 MUN ADMN / MISC GEN GOV | | | |
| EDUCATION | | | |
| 5830-00 EDUCATION | 0.00 | 0.00 | 0.00 |
| COUNTY TAX | | | |
| 5840-00 COUNTY TAX | 436,571.00 | 490,577.00 | 490,577.00 |
| OVERLAY | | | |
| 5850-00 OVERLAY | 0.00 | 0.00 | 0.00 |
| TIF VCT | | | |
| 5852-00 TIF VCT | 0.00 | 0.00 | 0.00 |
| MISC GEN GOV | 436,571.00 | 490,577.00 | 490,577.00 |
| MUN ADMN | 1,916,710.00 | 2,356,804.00 | 2,237,119.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 120-04 COMM SVCS / GENL ASST | | | |
| GA OUTSOURCE | | | |
| 5645-00 GA OUTSOURCE | 3,300.00 | 3,800.00 | 3,800.00 |
| INTERPRETERS | | | |
| 5647-00 INTERPRETERS | 600.00 | 600.00 | 600.00 |
| GA | | | |
| 5650-00 GA | 3,000.00 | 3,500.00 | 3,500.00 |
| GENL ASST | 6,900.00 | 7,900.00 | 7,900.00 |
| COMM SVCS | | | |
| Dept/Div: 120-05 COMM SVCS / SOC SERVC | | | |
| REGNL TRANSP | | | |
| 5601-00 REGNL TRANSP | 500.00 | 500.00 | 500.00 |
| NO LIGHT HEA | | | |
| 5603-00 NO LIGHT HEA | 500.00 | 750.00 | 750.00 |
| MHHC | | | |
| 5604-00 MHHC | 500.00 | 1,000.00 | 1,000.00 |
| LIFEFLIGHT | | | |
| 5605-00 LIFEFLIGHT | 1,018.00 | 1,018.00 | 1,018.00 |
| SO. ME AGENC | | | |
| 5606-00 SO. ME AGENC | 1,250.00 | 1,250.00 | 1,250.00 |
| ME PUB RADIO | | | |
| 5607-00 ME PUB RADIO | 100.00 | 100.00 | 100.00 |
| OPP ALLIANCE | | | |
| 5609-00 OPP ALLIANCE | 4,000.00 | 4,000.00 | 4,000.00 |
| THRU DOORS | | | |
| 5611-00 THRU DOORS | 2,000.00 | 2,000.00 | 2,000.00 |
| SOC SERVC | 9,868.00 | 10,618.00 | 10,618.00 |
| COMM SVCS | 16,768.00 | 18,518.00 | 18,518.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 125-01 COMM CENTER / OPERATIONS | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 155,584.00 | 167,544.00 | 161,811.00 |
| OTHER WAGES | | | |
| 5110-00 OTHER WAGES | 19,240.00 | 21,050.00 | 21,050.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 1,000.00 | 4,000.00 | 4,000.00 |
| ALLOWANCES | | | |
| 5130-00 ALLOWANCES | 1,000.00 | 1,800.00 | 1,800.00 |
| TRAINING | | | |
| 5140-00 TRAINING | 250.00 | 250.00 | 250.00 |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 60.00 | 0.00 | 0.00 |
| POSTAGE | | | |
| 5210-00 POSTAGE | 0.00 | 750.00 | 750.00 |
| SOFTWARE | | | |
| 5216-00 SOFTWARE | 500.00 | 500.00 | 500.00 |
| SPCL EVENTS | | | |
| 5222-00 SPCL EVENTS | 10,000.00 | 12,000.00 | 12,000.00 |
| OFFICE SUPPL | | | |
| 5224-00 OFFICE SUPPL | 5,000.00 | 1,500.00 | 1,500.00 |
| OFFICE EQUIP | | | |
| 5226-00 OFFICE EQUIP | 3,461.00 | 2,500.00 | 2,500.00 |
| CONTRACT SVC | | | |
| 5240-00 CONTRACT SVC | 6,710.00 | 24,000.00 | 24,000.00 |
| MKG PRNT ADV | | | |
| 5242-00 MKG PRNT ADV | 1,000.00 | 500.00 | 500.00 |
| PROG SUPPL | | | |
| 5244-00 PROG SUPPL | 3,325.00 | 3,750.00 | 3,250.00 |
| LICENSES | | | |
| 5317-00 LICENSES | 1,020.00 | 1,700.00 | 1,700.00 |
| INTERNET CAB | | | |
| 5412-00 INTERNET CAB | 1,500.00 | 2,736.00 | 2,736.00 |
| ELECTRICITY | | | |
| 5414-00 ELECTRICITY | 22,700.00 | 18,000.00 | 22,700.00 |
| SOLAR PNLS | | | |
| 5415-00 SOLAR PNLS | 13,590.00 | 11,500.00 | 13,590.00 |
| WATER | | | |
| 5420-00 WATER | 3,602.00 | 5,000.00 | 3,798.00 |
| ALARMS | | | |
| 5510-00 ALARMS | 1,050.00 | 1,425.00 | 1,425.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 125-01 COMM CENTER / OPERATIONS | | | |
| PEST CONTROL | | | |
| 5512-00 PEST CONTROL | 660.00 | 800.00 | 800.00 |
| FLOOR MATS | | | |
| 5514-00 FLOOR MATS | 800.00 | 2,461.00 | 2,461.00 |
| CUST SUPPLY | | | |
| 5516-00 CUST SUPPLY | 3,329.00 | 7,000.00 | 7,000.00 |
| BUILDING REP | | | |
| 5517-00 BUILDING REP | 11,734.00 | 26,200.00 | 26,200.00 |
| EQPT MAINT | | | |
| 5522-00 EQPT MAINT | 1,449.00 | 5,000.00 | 5,000.00 |
| GAS/DIESEL | | | |
| 5526-00 GAS/DIESEL | 1,060.00 | 1,060.00 | 1,060.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 36,754.00 | 37,947.00 | 37,947.00 |
| HEALTH PAYOUT | | | |
| 5715-00 HEALTH PAYOUT | 2,834.00 | 2,925.00 | 2,925.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 1,878.00 | 1,860.00 | 1,860.00 |
| ICMA RETIRE | | | |
| 5730-00 ICMA RETIRE | 0.00 | 9,895.00 | 9,327.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 15,972.00 | 6,693.00 | 6,693.00 |
| FICA | | | |
| 5740-00 FICA | 13,451.00 | 14,752.00 | 14,311.00 |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 482.00 | 467.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 2,492.00 | 2,218.00 | 2,218.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 1,052.00 | 893.00 | 893.00 |
| CAPITAL PRJT | | | |
| 5900-00 CAPITAL PRJT | 14,811.00 | 11,500.00 | 0.00 |
| GENERATOR | | | |
| 5958-00 GENERATOR | 600.00 | 740.00 | 740.00 |
| OPERATIONS | 359,468.00 | 412,931.00 | 399,762.00 |
| COMM CENTER | | | |
| Dept/Div: 125-02 COMM CENTER / CONTRACTED | | | |
| NY/C PML | | | |
| 5800-00 NY/C PML | 214,905.00 | 213,076.00 | 213,076.00 |
| NY/C REC | | | |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 125-02 COMM CENTER / CONTRACTED CONT'D | | | |
| 5810-00 NY/C REC | 30,945.00 | 0.00 | 0.00 |
| CONTRACTED | 245,850.00 | 213,076.00 | 213,076.00 |
| COMM CENTER | 605,318.00 | 626,007.00 | 612,838.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 128-03 COMMITTEES / PARKS | | | |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 1,000.00 | 1,000.00 | 1,000.00 |
| PARK MAINT | | | |
| 5635-00 PARK MAINT | 0.00 | 20,000.00 | 0.00 |
| PARKS COMMIT | | | |
| 5640-00 PARKS COMMIT | 100.00 | 1,200.00 | 1,200.00 |
| PARKS COMMITTEES | 1,100.00 | 22,200.00 | 2,200.00 |
| Dept/Div: 128-06 COMMITTEES / HISTORICAL | | | |
| GENL EXP | | | |
| 5625-00 GENL EXP | 0.00 | 39,000.00 | 0.00 |
| HISTORICAL COMMITTEES | 0.00 | 39,000.00 | 0.00 |
| Dept/Div: 128-07 COMMITTEES / LIVING WELL | | | |
| GENL EXP | | | |
| 5625-00 GENL EXP | 1,200.00 | 0.00 | 0.00 |
| LIVING WELL COMMITTEES | 1,200.00 | 0.00 | 0.00 |
| Dept/Div: 128-08 COMMITTEES / WASTE REDUCT | | | |
| GENL EXP | | | |
| 5625-00 GENL EXP | 1,100.00 | 1,200.00 | 1,200.00 |
| WASTE REDUCT COMMITTEES | 1,100.00 | 1,200.00 | 1,200.00 |
| Dept/Div: 128-09 COMMITTEES / WALNUT HILL | | | |
| GENL EXP | | | |
| 5625-00 GENL EXP | 0.00 | 1,200.00 | 1,200.00 |
| WALNUT HILL COMMITTEES | 0.00 | 1,200.00 | 1,200.00 |
| | 3,400.00 | 63,600.00 | 4,600.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 111,120.00 | 210,100.00 | 147,701.00 |
| OTHER WAGES | | | |
| 5110-00 OTHER WAGES | 166,640.00 | 201,520.00 | 201,520.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 3,011.00 | 10,000.00 | 10,000.00 |
| ALLOWANCES | | | |
| 5130-00 ALLOWANCES | 4,415.00 | 4,895.00 | 4,895.00 |
| TRAINING | | | |
| 5140-00 TRAINING | 11,775.00 | 13,775.00 | 13,775.00 |
| PHYCLS/HEP B | | | |
| 5145-00 PHYCLS/HEP B | 7,140.00 | 7,140.00 | 7,140.00 |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 3,545.00 | 3,545.00 | 3,545.00 |
| CELL PHONES | | | |
| 5211-00 CELL PHONES | 1,980.00 | 1,980.00 | 1,980.00 |
| ADVERTISING | | | |
| 5214-00 ADVERTISING | 0.00 | 200.00 | 200.00 |
| SOFTWARE | | | |
| 5216-00 SOFTWARE | 10,995.00 | 13,095.00 | 13,095.00 |
| SPCL EVENTS | | | |
| 5222-00 SPCL EVENTS | 1,250.00 | 1,500.00 | 1,500.00 |
| OFFICE SUPPL | | | |
| 5224-00 OFFICE SUPPL | 1,300.00 | 1,300.00 | 1,300.00 |
| OFFICE EQUIP | | | |
| 5226-00 OFFICE EQUIP | 5,870.00 | 500.00 | 500.00 |
| CONTRACT SVC | | | |
| 5240-00 CONTRACT SVC | 8,162.00 | 5,000.00 | 5,000.00 |
| INTERNET CAB | | | |
| 5412-00 INTERNET CAB | 1,440.00 | 1,440.00 | 1,440.00 |
| ELECTRICITY | | | |
| 5414-00 ELECTRICITY | 3,780.00 | 3,780.00 | 3,780.00 |
| PROPANE | | | |
| 5418-00 PROPANE | 1,200.00 | 1,200.00 | 1,200.00 |
| WATER | | | |
| 5420-00 WATER | 560.00 | 602.00 | 602.00 |
| ALARMS | | | |
| 5510-00 ALARMS | 800.00 | 800.00 | 800.00 |
| PEST CONTROL | | | |
| 5512-00 PEST CONTROL | 200.00 | 600.00 | 600.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | |
| FLOOR MATS | | | |
| 5514-00 FLOOR MATS | 900.00 | 1,080.00 | 1,080.00 |
| CUST SUPPLY | | | |
| 5516-00 CUST SUPPLY | 2,100.00 | 2,100.00 | 2,100.00 |
| BUILDING REP | | | |
| 5517-00 BUILDING REP | 4,120.00 | 8,805.00 | 8,805.00 |
| EQPT MAINT | | | |
| 5522-00 EQPT MAINT | 32,126.00 | 32,726.00 | 32,726.00 |
| VEHICLE MAIN | | | |
| 5524-00 VEHICLE MAIN | 36,900.00 | 36,900.00 | 36,900.00 |
| GAS/DIESEL | | | |
| 5526-00 GAS/DIESEL | 13,000.00 | 13,000.00 | 13,000.00 |
| HEATING | | | |
| 5527-00 HEATING | 4,900.00 | 6,900.00 | 6,900.00 |
| PARAMEDIC | | | |
| 5530-00 PARAMEDIC | 15,900.00 | 15,900.00 | 15,900.00 |
| RESCOLLSVC | | | |
| 5531-00 RESCOLLSVC | 5,000.00 | 8,000.00 | 8,000.00 |
| MED SUPPLIES | | | |
| 5532-00 MED SUPPLIES | 15,000.00 | 16,000.00 | 16,000.00 |
| PPE | | | |
| 5534-00 PPE | 23,025.00 | 23,025.00 | 23,025.00 |
| EMRGNCY MANA | | | |
| 5535-00 EMRGNCY MANA | 1,000.00 | 1,000.00 | 1,000.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 36,800.00 | 77,003.00 | 50,756.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 2,134.00 | 4,281.00 | 2,854.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 14,863.00 | 28,173.00 | 20,185.00 |
| FICA | | | |
| 5740-00 FICA | 21,632.00 | 32,270.00 | 27,495.00 |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 1,054.00 | 898.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 28,344.00 | 42,186.00 | 36,679.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 9,724.00 | 8,492.00 | 8,258.00 |
| FIRE SUP INS | | | |
| 5780-00 FIRE SUP INS | 1,678.00 | 1,678.00 | 1,678.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 130-01 PUBL SAFETY / FIRE RESCUE | | | |
| CAPITAL PRJT | | | |
| 5900-00 CAPITAL PRJT | 160,600.00 | 78,000.00 | 59,280.00 |
| GENERATOR | | | |
| 5958-00 GENERATOR | 800.00 | 800.00 | 800.00 |
| FIRE RESCUE | 775,729.00 | 922,345.00 | 794,892.00 |
| PUBL SAFETY | | | |
| Dept/Div: 130-02 PUBL SAFETY / CONTR/PROF | | | |
| DISPATCH | | | |
| 5324-00 DISPATCH | 33,676.00 | 34,700.00 | 34,700.00 |
| ACO | | | |
| 5326-00 ACO | 25,000.00 | 26,000.00 | 26,000.00 |
| ANIMAL SHELTER | | | |
| 5327-00 ANIMAL SHELTER | 4,276.00 | 4,500.00 | 4,500.00 |
| HYDRANTS | | | |
| 5330-00 HYDRANTS | 65,000.00 | 69,875.00 | 69,875.00 |
| STREETLIGHTS | | | |
| 5332-00 STREETLIGHTS | 4,000.00 | 4,300.00 | 4,300.00 |
| SPEED PATROL | | | |
| 5334-00 SPEED PATROL | 1,694.00 | 2,000.00 | 2,000.00 |
| CONTR/PROF | 133,646.00 | 141,375.00 | 141,375.00 |
| PUBL SAFETY | 909,375.00 | 1,063,720.00 | 936,267.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 134,994.00 | 164,951.00 | 164,951.00 |
| OTHER WAGES | | | |
| 5110-00 OTHER WAGES | 12,720.00 | 6,621.00 | 6,621.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 5,000.00 | 5,000.00 | 5,000.00 |
| ALLOWANCES | | | |
| 5130-00 ALLOWANCES | 6,675.00 | 9,000.00 | 9,000.00 |
| TRAINING | | | |
| 5140-00 TRAINING | 1,000.00 | 1,500.00 | 1,500.00 |
| PHYCLS/HEP B | | | |
| 5145-00 PHYCLS/HEP B | 500.00 | 500.00 | 500.00 |
| DUES/MEMBER | | | |
| 5150-00 DUES/MEMBER | 300.00 | 300.00 | 300.00 |
| DRUG TESTING | | | |
| 5160-00 DRUG TESTING | 775.00 | 1,500.00 | 1,500.00 |
| SOFTWARE | | | |
| 5216-00 SOFTWARE | 12,600.00 | 12,000.00 | 12,000.00 |
| OFFICE SUPPL | | | |
| 5224-00 OFFICE SUPPL | 1,000.00 | 1,000.00 | 1,000.00 |
| PROFESSIONAL | | | |
| 5241-00 PROFESSIONAL | 5,000.00 | 5,000.00 | 5,000.00 |
| LICENSES | | | |
| 5317-00 LICENSES | 400.00 | 400.00 | 400.00 |
| INTERNET CAB | | | |
| 5412-00 INTERNET CAB | 1,200.00 | 1,200.00 | 1,200.00 |
| ELECTRICITY | | | |
| 5414-00 ELECTRICITY | 4,975.00 | 6,475.00 | 6,475.00 |
| HEAT | | | |
| 5416-00 HEAT | 1,000.00 | 1,000.00 | 1,000.00 |
| PROPANE | | | |
| 5418-00 PROPANE | 350.00 | 350.00 | 350.00 |
| WATER | | | |
| 5420-00 WATER | 600.00 | 645.00 | 645.00 |
| ALARMS | | | |
| 5510-00 ALARMS | 600.00 | 600.00 | 600.00 |
| PEST CONTROL | | | |
| 5512-00 PEST CONTROL | 600.00 | 600.00 | 600.00 |
| FLOOR MATS | | | |
| 5514-00 FLOOR MATS | 1,300.00 | 1,600.00 | 1,600.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | |
| CUST SUPPLY | | | |
| 5516-00 CUST SUPPLY | 1,050.00 | 1,050.00 | 1,050.00 |
| BUILDING REP | | | |
| 5517-00 BUILDING REP | 3,600.00 | 10,100.00 | 10,100.00 |
| LAND FILL | | | |
| 5518-00 LAND FILL | 375.00 | 375.00 | 375.00 |
| EQPT MAINT | | | |
| 5522-00 EQPT MAINT | 3,000.00 | 4,000.00 | 4,000.00 |
| VEHICLE MAIN | | | |
| 5524-00 VEHICLE MAIN | 18,000.00 | 22,000.00 | 22,000.00 |
| GAS/DIESEL | | | |
| 5526-00 GAS/DIESEL | 8,600.00 | 10,000.00 | 10,000.00 |
| PPE | | | |
| 5534-00 PPE | 3,000.00 | 5,000.00 | 5,000.00 |
| RADIO REPAIR | | | |
| 5540-00 RADIO REPAIR | 2,500.00 | 2,500.00 | 2,500.00 |
| EQPT RENTAL | | | |
| 5542-00 EQPT RENTAL | 2,200.00 | 2,200.00 | 2,200.00 |
| EQUIPMENT | | | |
| 5543-00 EQUIPMENT | 5,500.00 | 3,200.00 | 3,200.00 |
| SUPPLIES | | | |
| 5544-00 SUPPLIES | 4,000.00 | 6,000.00 | 6,000.00 |
| LUBRICANTS | | | |
| 5548-00 LUBRICANTS | 4,420.00 | 4,420.00 | 4,420.00 |
| TIRES | | | |
| 5550-00 TIRES | 13,500.00 | 13,500.00 | 13,500.00 |
| WOOD WASTE | | | |
| 5551-00 WOOD WASTE | 0.00 | 500.00 | 500.00 |
| SIGNS | | | |
| 5552-00 SIGNS | 10,000.00 | 10,000.00 | 10,000.00 |
| CULVERTS | | | |
| 5554-00 CULVERTS | 7,500.00 | 4,000.00 | 4,000.00 |
| CRACK SEALIN | | | |
| 5558-00 CRACK SEALIN | 7,200.00 | 7,200.00 | 7,200.00 |
| STRIPING | | | |
| 5560-00 STRIPING | 15,645.00 | 22,000.00 | 22,000.00 |
| SWEEPING | | | |
| 5562-00 SWEEPING | 2,158.00 | 2,200.00 | 2,200.00 |
| SIDEWALK MAI | | | |
| 5563-00 SIDEWALK MAI | 0.00 | 3,500.00 | 3,500.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | |
| TREE CUTTING | | | |
| 5564-00 TREE CUTTING | 6,000.00 | 6,000.00 | 6,000.00 |
| EROSION CONT | | | |
| 5566-00 EROSION CONT | 5,197.00 | 5,200.00 | 5,200.00 |
| GRVL PIT OPS | | | |
| 5568-00 GRVL PIT OPS | 21,000.00 | 21,000.00 | 21,000.00 |
| CUTTING EDGE | | | |
| 5570-00 CUTTING EDGE | 3,750.00 | 3,750.00 | 3,750.00 |
| SAFETY INSPE | | | |
| 5578-00 SAFETY INSPE | 2,025.00 | 2,025.00 | 2,025.00 |
| PAVING | | | |
| 5580-00 PAVING | 126,073.00 | 296,060.00 | 244,360.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 30,163.00 | 51,285.00 | 50,774.00 |
| HEALTH PAYOUT | | | |
| 5715-00 HEALTH PAYOUT | 708.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 1,451.00 | 2,752.00 | 2,752.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 13,060.00 | 15,545.00 | 15,545.00 |
| FICA | | | |
| 5740-00 FICA | 12,152.00 | 14,410.00 | 14,410.00 |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 471.00 | 471.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 10,064.00 | 9,178.00 | 9,178.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 1,050.00 | 1,116.00 | 1,116.00 |
| CAPITAL PRJT | | | |
| 5900-00 CAPITAL PRJT | 23,000.00 | 443,572.00 | 60,000.00 |
| GENERATOR | | | |
| 5958-00 GENERATOR | 700.00 | 700.00 | 700.00 |
| OPERATIONS | 560,230.00 | 1,227,051.00 | 791,268.00 |
| PUBLIC WORKS | | | |
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA | | | |
| FT WAGES | | | |
| 5100-00 FT WAGES | 134,995.00 | 164,951.00 | 164,951.00 |
| OT WAGES | | | |
| 5120-00 OT WAGES | 30,000.00 | 35,000.00 | 35,000.00 |
| EQPT MAINT | | | |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERA CONT'D | | | |
| 5522-00 EQPT MAINT | 3,000.00 | 4,000.00 | 4,000.00 |
| VEHICLE MAIN | | | |
| 5524-00 VEHICLE MAIN | 18,000.00 | 22,000.00 | 22,000.00 |
| GAS/DIESEL | | | |
| 5526-00 GAS/DIESEL | 17,200.00 | 20,000.00 | 20,000.00 |
| EQUIPMENT | | | |
| 5543-00 EQUIPMENT | 6,500.00 | 3,400.00 | 3,400.00 |
| SUPPLIES | | | |
| 5544-00 SUPPLIES | 9,500.00 | 10,000.00 | 10,000.00 |
| COLD PATCH | | | |
| 5556-00 COLD PATCH | 2,200.00 | 2,200.00 | 2,200.00 |
| CUTTING EDGE | | | |
| 5570-00 CUTTING EDGE | 10,700.00 | 14,000.00 | 14,000.00 |
| SALT | | | |
| 5572-00 SALT | 68,386.00 | 71,500.00 | 71,500.00 |
| LQD CALCIUM | | | |
| 5574-00 LQD CALCIUM | 8,900.00 | 10,000.00 | 10,000.00 |
| HEALTH INSUR | | | |
| 5710-00 HEALTH INSUR | 30,162.00 | 51,286.00 | 50,775.00 |
| HEALTH PAYOUT | | | |
| 5715-00 HEALTH PAYOUT | 708.00 | 0.00 | 0.00 |
| DENTAL INSUR | | | |
| 5720-00 DENTAL INSUR | 1,452.00 | 2,751.00 | 2,751.00 |
| MEPERS | | | |
| 5735-00 MEPERS | 13,060.00 | 15,545.00 | 15,545.00 |
| FICA | | | |
| 5740-00 FICA | 12,153.00 | 14,410.00 | 14,410.00 |
| PAID FMLA | | | |
| 5745-00 PAID FMLA | 0.00 | 471.00 | 471.00 |
| WORKERS COMP | | | |
| 5750-00 WORKERS COMP | 6,993.00 | 9,179.00 | 9,179.00 |
| UNEMPLOYMENT | | | |
| 5760-00 UNEMPLOYMENT | 1,053.00 | 1,116.00 | 1,116.00 |
| WINTER OPERA PUBLIC WORKS | 374,962.00 | 451,809.00 | 451,298.00 |
| Dept/Div: 140-03 PUBLIC WORKS / PARKS | | | |
| WATER | | | |
| 5420-00 WATER | 220.00 | 236.00 | 236.00 |
| PARK MAINT | | | |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---|----------------|-----------------|-----------------|
| Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D | | | |
| 5635-00 PARK MAINT | 4,000.00 | 4,000.00 | 4,000.00 |
| PARKS | 4,220.00 | 4,236.00 | 4,236.00 |
| PUBLIC WORKS | | | |
| Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES | | | |
| WATER | | | |
| 5420-00 WATER | 220.00 | 236.00 | 236.00 |
| MAINT SUPPLY | | | |
| 5525-00 MAINT SUPPLY | 2,000.00 | 2,000.00 | 2,000.00 |
| CAPITAL PRJT | | | |
| 5900-00 CAPITAL PRJT | 9,000.00 | 0.00 | 0.00 |
| CEMETERIES | 11,220.00 | 2,236.00 | 2,236.00 |
| PUBLIC WORKS | 950,632.00 | 1,685,332.00 | 1,249,038.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|----------------|-----------------|-----------------|
| Dept/Div: 150-01 SW/RECYCLING / SOLID WASTE | | | |
| MSW DISPOSAL | | | |
| 5655-00 MSW DISPOSAL | 113,250.00 | 124,714.00 | 128,864.00 |
| RECYCLABLES | | | |
| 5660-00 RECYCLABLES | 113,250.00 | 123,629.00 | 127,779.00 |
| MSW COLLECT | | | |
| 5665-00 MSW COLLECT | 0.00 | 0.00 | 0.00 |
| ECO TONNAGE | | | |
| 5670-00 ECO TONNAGE | 87,500.00 | 104,000.00 | 104,000.00 |
| CLEANUP DAY | | | |
| 5685-00 CLEANUP DAY | 15,000.00 | 15,000.00 | 15,000.00 |
| GARB2GARDEN | | | |
| 5688-00 GARB2GARDEN | 4,780.00 | 4,780.00 | 4,780.00 |
| TOTE PURCHAS | | | |
| 5690-00 TOTE PURCHAS | 195,000.00 | 10,000.00 | 10,000.00 |
| SOLID WASTE | 528,780.00 | 382,123.00 | 390,423.00 |
| SW/RECYCLING | 528,780.00 | 382,123.00 | 390,423.00 |

Manager Request Worksheet
Expense

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--|---------------------|---------------------|---------------------|
| Dept/Div: 170-01 RESERVE APP. / BUDGETED APP | | | |
| FUTURE LAND | | | |
| 5890-00 FUTURE LAND | 0.00 | 0.00 | 0.00 |
| MUN FACILITY | | | |
| 5891-00 MUN FACILITY | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | | | |
| 5892-00 CONTINGENCY | 0.00 | 0.00 | 0.00 |
| ROADWAY RES | | | |
| 5893-00 ROADWAY RES | 0.00 | 0.00 | 0.00 |
| RECORD PRES | | | |
| 5894-00 RECORD PRES | 0.00 | 0.00 | 0.00 |
| EQUIPMENT | | | |
| 5895-00 EQUIPMENT | 150,000.00 | 330,000.00 | 0.00 |
| TECHNOLOGY | | | |
| 5896-00 TECHNOLOGY | 0.00 | 0.00 | 0.00 |
| PARKS & RECR | | | |
| 5897-00 PARKS & RECR | 0.00 | 5,000.00 | 5,000.00 |
| BUDGETED APP | 150,000.00 | 335,000.00 | 5,000.00 |
| RESERVE APP. | 150,000.00 | 335,000.00 | 5,000.00 |
| Expense Totals: | 5,080,983.00 | 6,531,104.00 | 5,453,803.00 |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 375,430.00 | 72,039.86 | 391,956.00 | 16,526.00 | 4.40% |
| SELECT BOARD STIPEND | | | | | |
| 5112-00 SELECT BOARD STIPEND | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | .00% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 5,000.00 | 3,190.12 | 3,500.00 | -1,500.00 | -30.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 3,980.00 | 1,947.44 | 4,280.00 | 300.00 | 7.54% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 2,000.00 | 1,290.00 | 2,000.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 7,863.00 | 318.61 | 8,360.00 | 497.00 | 6.32% |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 4,900.00 | 1,338.54 | 6,713.00 | 1,813.00 | 37.00% |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 3,500.00 | 2,894.70 | 3,500.00 | 0.00 | .00% |
| PRINTING | | | | | |
| 5218-00 PRINTING | 10,855.00 | 7,146.72 | 14,650.00 | 3,795.00 | 34.96% |
| BANK FEES | | | | | |
| 5220-00 BANK FEES | 0.00 | -34.20 | 0.00 | 0.00 | .00% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 1,750.00 | 853.08 | 2,750.00 | 1,000.00 | 57.14% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 8,000.00 | 3,115.31 | 8,000.00 | 0.00 | .00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 10,190.00 | 111.87 | 3,640.00 | -6,550.00 | -64.28% |
| ELECTIONS/REGISTRAR OF VOTERS | | | | | |
| 5228-00 ELECTIONS/REGISTRAR OF VOTERS | 12,605.00 | 9,123.02 | 12,605.00 | 0.00 | .00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 78,647.00 | 12,231.25 | 114,838.00 | 36,191.00 | 46.02% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 2,834.00 | 1,471.89 | 0.00 | -2,834.00 | -100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 4,871.00 | 658.19 | 6,132.00 | 1,261.00 | 25.89% |
| ICMA RETIREMENT | | | | | |
| 5730-00 ICMA RETIREMENT | 0.00 | -11,258.21 | 11,561.00 | 11,561.00 | 100.00% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 38,804.00 | 21,953.21 | 26,818.00 | -11,986.00 | -30.89% |
| FICA | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-01 MUNICIPAL ADMINISTRATION / MUNICIPAL ADMIN OPERATIONS CONT'D | | | | | |
| 5740-00 FICA | 29,601.00 | 5,465.89 | 30,804.00 | 1,203.00 | 4.06% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 1,005.00 | 1,005.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 1,395.00 | 0.00 | 1,461.00 | 66.00 | 4.73% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 1,577.00 | 429.38 | 1,350.00 | -227.00 | -14.39% |
| MUNICIPAL ADMIN OPERATIONS | 610,302.00 | 140,786.67 | 662,423.00 | 52,121.00 | 8.54% |
| Dept/Div: 110-02 MUNICIPAL ADMINISTRATION / CONTRACTS/PROFESSIONAL SERVICE | | | | | |
| STATISTICAL REVALUATION | | | | | |
| AUDITOR | | | | | |
| 5310-00 AUDITOR | 18,000.00 | -800.00 | 17,450.00 | -550.00 | -3.06% |
| LEGAL | | | | | |
| 5316-00 LEGAL | 50,000.00 | 17,597.09 | 50,000.00 | 0.00 | .00% |
| WEBSITE | | | | | |
| 5318-00 WEBSITE | 2,170.00 | -591.31 | 7,688.00 | 5,518.00 | 254.29% |
| TECHNOLOGY | | | | | |
| 5322-00 TECHNOLOGY | 42,440.00 | 10,527.01 | 45,638.00 | 3,198.00 | 7.54% |
| CONTRACTS/PROFESSIONAL SERVICE | 112,610.00 | 26,732.79 | 120,776.00 | 8,166.00 | 7.25% |
| Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE | | | | | |
| PHONE | | | | | |
| 5410-00 PHONE | 7,000.00 | 2,111.34 | 7,200.00 | 200.00 | 2.86% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 2,295.00 | 509.42 | 2,330.00 | 35.00 | 1.53% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 7,000.00 | 1,925.16 | 8,000.00 | 1,000.00 | 14.29% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 300.00 | 300.00 | 350.00 | 50.00 | 16.67% |
| WATER | | | | | |
| 5420-00 WATER | 238.00 | 0.56 | 256.00 | 18.00 | 7.56% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 1,000.00 | 37.27 | 1,500.00 | 500.00 | 50.00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 4,525.00 | 4,075.00 | 700.00 | -3,825.00 | -84.53% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 816.00 | 184.59 | 1,010.00 | 194.00 | 23.77% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-03 MUNICIPAL ADMINISTRATION / TOWN OFFICE CONT'D | | | | | |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 1,415.00 | 535.23 | 1,500.00 | 85.00 | 6.01% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 2,625.00 | -10,789.66 | 10,000.00 | 7,375.00 | 280.95% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 55,400.00 | 111.18 | 181,000.00 | 125,600.00 | 226.71% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 400.00 | 400.00 | 400.00 | 0.00 | .00% |
| TOWN OFFICE | 83,014.00 | -599.91 | 214,246.00 | 131,232.00 | 158.08% |
| Dept/Div: 110-04 MUNICIPAL ADMINISTRATION / MUNICIPAL INSURANCE | | | | | |
| PROPERTY/CASUALTY/VOLUNTEER | | | | | |
| 5790-00 PROPERTY/CASUALTY/VOLUNTEER | 46,516.00 | -1,818.00 | 50,500.00 | 3,984.00 | 8.56% |
| MUNICIPAL INSURANCE | 46,516.00 | -1,818.00 | 50,500.00 | 3,984.00 | 8.56% |
| Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 130,687.00 | 25,151.82 | 58,469.00 | -72,218.00 | -55.26% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 3,000.00 | 1,672.15 | 2,000.00 | -1,000.00 | -33.33% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 2,100.00 | -204.41 | 5,000.00 | 2,900.00 | 138.10% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 2,000.00 | 1,715.00 | 3,500.00 | 1,500.00 | 75.00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 800.00 | 23.75 | 800.00 | 0.00 | .00% |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 1,000.00 | 1,000.00 | 400.00 | -600.00 | -60.00% |
| REGISTRY OF DEEDS | | | | | |
| 5212-00 REGISTRY OF DEEDS | 300.00 | 300.00 | 0.00 | -300.00 | -100.00% |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 1,000.00 | 788.00 | 375.00 | -625.00 | -62.50% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 5,250.00 | 0.00 | 12,000.00 | 6,750.00 | 128.57% |
| MAPPING EXPENSE | | | | | |
| 5217-00 MAPPING EXPENSE | 10,500.00 | 1,387.50 | 5,500.00 | -5,000.00 | -47.62% |
| PRINTING | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-05 MUNICIPAL ADMINISTRATION / ASSESSING,CEO & PLANNING CONT'D | | | | | |
| 5218-00 PRINTING | 250.00 | 250.00 | 400.00 | 150.00 | 60.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 500.00 | 98.22 | 500.00 | 0.00 | .00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 500.00 | 273.00 | 500.00 | 0.00 | .00% |
| PROFESSIONAL SERVICES | | | | | |
| 5241-00 PROFESSIONAL SERVICES | 2,900.00 | 0.00 | 3,000.00 | 100.00 | 3.45% |
| ASSESSOR | | | | | |
| 5312-00 ASSESSOR | 56,890.00 | 9,985.57 | 59,166.00 | 2,276.00 | 4.00% |
| PLANNER CONTRACT | | | | | |
| 5313-00 PLANNER CONTRACT | 20,000.00 | 11,133.50 | 22,000.00 | 2,000.00 | 10.00% |
| TOWN OF GRAY CEO SERVICES | | | | | |
| 5315-00 TOWN OF GRAY CEO SERVICES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00% |
| ENGINEERING & PEER REVIEW | | | | | |
| 5600-00 ENGINEERING & PEER REVIEW | 2,500.00 | 2,500.00 | 5,000.00 | 2,500.00 | 100.00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 50,000.00 | 11,377.98 | 25,379.00 | -24,621.00 | -49.24% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 1,510.00 | 360.88 | 748.00 | -762.00 | -50.46% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 13,636.00 | 3,789.25 | 5,987.00 | -7,649.00 | -56.09% |
| FICA | | | | | |
| 5740-00 FICA | 10,227.00 | 2,197.54 | 4,627.00 | -5,600.00 | -54.76% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 151.00 | 151.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 2,274.00 | 0.00 | 217.00 | -2,057.00 | -90.46% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 526.00 | 85.89 | 224.00 | -302.00 | -57.41% |
| ASSESSING,CEO & PLANNING | 318,350.00 | 73,885.64 | 255,943.00 | -62,407.00 | -19.60% |
| Dept/Div: 110-06 MUNICIPAL ADMINISTRATION / TECHNOLOGY | | | | | |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 28,947.00 | 2,446.49 | 32,109.00 | 3,162.00 | 10.92% |
| TECHNOLOGY | | | | | |
| 5322-00 TECHNOLOGY | 10,000.00 | 0.00 | 13,000.00 | 3,000.00 | 30.00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 5,500.00 | 4,534.64 | 4,000.00 | -1,500.00 | -27.27% |
| TECHNOLOGY | 44,447.00 | 6,981.13 | 49,109.00 | 4,662.00 | 10.49% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 110-08 MUNICIPAL ADMINISTRATION / DEBT SERVICE | | | | | |
| WH&NYCC DEBT | | | | | |
| 5700-00 WH&NYCC DEBT | 264,900.00 | 0.00 | 259,650.00 | -5,250.00 | -1.98% |
| FIRE TRUCK BOND | | | | | |
| 5701-00 FIRE TRUCK BOND | 0.00 | 0.00 | 133,895.00 | 133,895.00 | 100.00% |
| DEBT SERVICE | 264,900.00 | 0.00 | 393,545.00 | 128,645.00 | 48.56% |
| Dept/Div: 110-11 MUNICIPAL ADMINISTRATION / MISCELLANEOUS GEN GOVERNMENT | | | | | |
| EDUCATION MSAD #51 | | | | | |
| 5830-00 EDUCATION MSAD #51 | 0.00 | -7,620,441.97 | 0.00 | 0.00 | .00% |
| COUNTY TAXES | | | | | |
| 5840-00 COUNTY TAXES | 436,571.00 | -318.39 | 490,577.00 | 54,006.00 | 12.37% |
| OVERLAY | | | | | |
| 5850-00 OVERLAY | 0.00 | -23,166.64 | 0.00 | 0.00 | .00% |
| TIF VILLAGE CENTER | | | | | |
| 5852-00 TIF VILLAGE CENTER | 0.00 | -269,011.00 | 0.00 | 0.00 | .00% |
| MISCELLANEOUS GEN GOVERNMENT | 436,571.00 | -7,912,938.00 | 490,577.00 | 54,006.00 | 12.37% |
| MUNICIPAL ADMINISTRATION | 1,916,710.00 | -7,666,969.68 | 2,237,119.00 | 320,409.00 | 16.72% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 120-04 COMMUNITY SERVICES / GENERAL ASSISTANCE | | | | | |
| OUT SOURCE SERVICES FOR GA | | | | | |
| 5645-00 OUT SOURCE SERVICES FOR GA | 3,300.00 | 483.33 | 3,800.00 | 500.00 | 15.15% |
| GA INTERPRETERS SERVICE | | | | | |
| 5647-00 GA INTERPRETERS SERVICE | 600.00 | 100.00 | 600.00 | 0.00 | .00% |
| GENERAL ASSISTANCE | | | | | |
| 5650-00 GENERAL ASSISTANCE | 3,000.00 | 1,870.30 | 3,500.00 | 500.00 | 16.67% |
| GENERAL ASSISTANCE | 6,900.00 | 2,453.63 | 7,900.00 | 1,000.00 | 14.49% |
| Dept/Div: 120-05 COMMUNITY SERVICES / SOCIAL SERVICES | | | | | |
| REGIONAL TRANSPORTATION | | | | | |
| 5601-00 REGIONAL TRANSPORTATION | 500.00 | 0.00 | 500.00 | 0.00 | .00% |
| NORTHERN LIGHT HEALTH | | | | | |
| 5603-00 NORTHERN LIGHT HEALTH | 500.00 | 0.00 | 750.00 | 250.00 | 50.00% |
| MAINE HEALTH HOME CARE | | | | | |
| 5604-00 MAINE HEALTH HOME CARE | 500.00 | 0.00 | 1,000.00 | 500.00 | 100.00% |
| LIFEFLIGHT | | | | | |
| 5605-00 LIFEFLIGHT | 1,018.00 | 0.00 | 1,018.00 | 0.00 | .00% |
| SO. MAINE AGENCY OF AGING | | | | | |
| 5606-00 SO. MAINE AGENCY OF AGING | 1,250.00 | 0.00 | 1,250.00 | 0.00 | .00% |
| MAINE PUBLIC RADIO | | | | | |
| 5607-00 MAINE PUBLIC RADIO | 100.00 | 0.00 | 100.00 | 0.00 | .00% |
| OPPORTUNITY ALLIANCE | | | | | |
| 5609-00 OPPORTUNITY ALLIANCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | .00% |
| THROUGH THESE DOORS | | | | | |
| 5611-00 THROUGH THESE DOORS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | .00% |
| SOCIAL SERVICES | 9,868.00 | 0.00 | 10,618.00 | 750.00 | 7.60% |
| COMMUNITY SERVICES | 16,768.00 | 2,453.63 | 18,518.00 | 1,750.00 | 10.44% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 155,584.00 | 30,699.45 | 161,811.00 | 6,227.00 | 4.00% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 19,240.00 | 19,240.00 | 21,050.00 | 1,810.00 | 9.41% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 1,000.00 | -1,355.83 | 4,000.00 | 3,000.00 | 300.00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 1,000.00 | -238.02 | 1,800.00 | 800.00 | 80.00% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 250.00 | 250.00 | 250.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 60.00 | 60.00 | 0.00 | -60.00 | -100.00% |
| POSTAGE | | | | | |
| 5210-00 POSTAGE | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 500.00 | 619.99 | 500.00 | 0.00 | .00% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 10,000.00 | 9,334.19 | 12,000.00 | 2,000.00 | 20.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 5,000.00 | 4,589.45 | 1,500.00 | -3,500.00 | -70.00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 3,461.00 | 674.32 | 2,500.00 | -961.00 | -27.77% |
| CONTRACT SERVICES | | | | | |
| 5240-00 CONTRACT SERVICES | 6,710.00 | 1,711.00 | 24,000.00 | 17,290.00 | 257.68% |
| MARKETING/PRINTING/ADVERTISING | | | | | |
| 5242-00 MARKETING/PRINTING/ADVERTISING | 1,000.00 | 792.00 | 500.00 | -500.00 | -50.00% |
| PROGRAM SUPPLIES | | | | | |
| 5244-00 PROGRAM SUPPLIES | 3,325.00 | 2,712.91 | 3,250.00 | -75.00 | -2.26% |
| LICENSES | | | | | |
| 5317-00 LICENSES | 1,020.00 | -600.59 | 1,700.00 | 680.00 | 66.67% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 1,500.00 | -292.58 | 2,736.00 | 1,236.00 | 82.40% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 22,700.00 | 6,638.14 | 22,700.00 | 0.00 | .00% |
| SOLAR PANEL LEASE | | | | | |
| 5415-00 SOLAR PANEL LEASE | 13,590.00 | 8,061.13 | 13,590.00 | 0.00 | .00% |
| WATER | | | | | |
| 5420-00 WATER | 3,602.00 | 0.40 | 3,798.00 | 196.00 | 5.44% |
| ALARMS | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 125-01 COMMUNITY CENTER / OPERATIONS CONT'D | | | | | |
| 5510-00 ALARMS | 1,050.00 | 825.00 | 1,425.00 | 375.00 | 35.71% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 660.00 | 165.00 | 800.00 | 140.00 | 21.21% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 800.00 | -990.11 | 2,461.00 | 1,661.00 | 207.63% |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 3,329.00 | 367.96 | 7,000.00 | 3,671.00 | 110.27% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 11,734.00 | 10,273.22 | 26,200.00 | 14,466.00 | 123.28% |
| EQUIPMENT MAINTENANCE & REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE & REPAIRS | 1,449.00 | -4,840.38 | 5,000.00 | 3,551.00 | 245.07% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 1,060.00 | -235.58 | 1,060.00 | 0.00 | .00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 36,754.00 | 6,803.52 | 37,947.00 | 1,193.00 | 3.25% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 2,834.00 | 2,834.00 | 2,925.00 | 91.00 | 3.21% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 1,878.00 | 373.40 | 1,860.00 | -18.00 | -.96% |
| ICMA RETIREMENT | | | | | |
| 5730-00 ICMA RETIREMENT | 0.00 | -6,373.88 | 9,327.00 | 9,327.00 | 100.00% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 15,972.00 | 11,048.88 | 6,693.00 | -9,279.00 | -58.10% |
| FICA | | | | | |
| 5740-00 FICA | 13,451.00 | 3,799.41 | 14,311.00 | 860.00 | 6.39% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 467.00 | 467.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 2,492.00 | 0.00 | 2,218.00 | -274.00 | -11.00% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 1,052.00 | 476.86 | 893.00 | -159.00 | -15.11% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 14,811.00 | 0.00 | 0.00 | -14,811.00 | -100.00% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 600.00 | -140.00 | 740.00 | 140.00 | 23.33% |
| OPERATIONS | 359,468.00 | 107,283.26 | 399,762.00 | 40,294.00 | 11.21% |
| Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS | | | | | |
| PRINCE MEMORIAL LIBRARY | | | | | |
| 5800-00 PRINCE MEMORIAL LIBRARY | 214,905.00 | 214,905.00 | 213,076.00 | -1,829.00 | -.85% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 125-02 COMMUNITY CENTER / CONTRACTED SVS CONT'D | | | | | |
| RECREATION | | | | | |
| 5810-00 RECREATION | 30,945.00 | 30,945.00 | 0.00 | -30,945.00 | -100.00% |
| CONTRACTED SVS | 245,850.00 | 245,850.00 | 213,076.00 | -32,774.00 | -13.33% |
| COMMUNITY CENTER | 605,318.00 | 353,133.26 | 612,838.00 | 7,520.00 | 1.24% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 128-03 COMMITTEES / PARKS COMMITTEE | | | | | |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| PARK MAINTENANCE | | | | | |
| PARKS COMMITTEE | | | | | |
| 5640-00 PARKS COMMITTEE | 100.00 | 100.00 | 1,200.00 | 1,100.00 | 1100.00% |
| PARKS COMMITTEE | 1,100.00 | 100.00 | 2,200.00 | 1,100.00 | 100.00% |
| Dept/Div: 128-06 COMMITTEES / HISTORICAL SOCIETY | | | | | |
| GENERAL EXPENSE | | | | | |
| HISTORICAL SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| Dept/Div: 128-07 COMMITTEES / LIVING WELL | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 1,200.00 | 935.45 | 0.00 | -1,200.00 | -100.00% |
| LIVING WELL | 1,200.00 | 935.45 | 0.00 | -1,200.00 | -100.00% |
| Dept/Div: 128-08 COMMITTEES / WASTE REDUCTION | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 1,100.00 | 726.50 | 1,200.00 | 100.00 | 9.09% |
| WASTE REDUCTION | 1,100.00 | 726.50 | 1,200.00 | 100.00 | 9.09% |
| Dept/Div: 128-09 COMMITTEES / WALNUT HILL PARKWAY | | | | | |
| GENERAL EXPENSE | | | | | |
| 5625-00 GENERAL EXPENSE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| WALNUT HILL PARKWAY | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00% |
| COMMITTEES | 3,400.00 | 1,761.95 | 4,600.00 | 1,200.00 | 35.29% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 111,120.00 | 26,687.20 | 147,701.00 | 36,581.00 | 32.92% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 166,640.00 | 74,239.16 | 201,520.00 | 34,880.00 | 20.93% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 3,011.00 | 1,730.00 | 10,000.00 | 6,989.00 | 232.12% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 4,415.00 | 979.62 | 4,895.00 | 480.00 | 10.87% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 11,775.00 | 980.26 | 13,775.00 | 2,000.00 | 16.99% |
| PHYSICALS & HEP B SHOTS | | | | | |
| 5145-00 PHYSICALS & HEP B SHOTS | 7,140.00 | 3,571.00 | 7,140.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 3,545.00 | -604.25 | 3,545.00 | 0.00 | .00% |
| CELL PHONE REIMBURSEMENT | | | | | |
| 5211-00 CELL PHONE REIMBURSEMENT | 1,980.00 | 575.47 | 1,980.00 | 0.00 | .00% |
| ADVERTISING | | | | | |
| 5214-00 ADVERTISING | 0.00 | -92.00 | 200.00 | 200.00 | 100.00% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 10,995.00 | 2,780.29 | 13,095.00 | 2,100.00 | 19.10% |
| SPECIAL EVENTS | | | | | |
| 5222-00 SPECIAL EVENTS | 1,250.00 | 141.91 | 1,500.00 | 250.00 | 20.00% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 1,300.00 | 836.27 | 1,300.00 | 0.00 | .00% |
| OFFICE EQUIPMENT | | | | | |
| 5226-00 OFFICE EQUIPMENT | 5,870.00 | 563.65 | 500.00 | -5,370.00 | -91.48% |
| CONTRACT SERVICES | | | | | |
| 5240-00 CONTRACT SERVICES | 8,162.00 | 1,829.20 | 5,000.00 | -3,162.00 | -38.74% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 1,440.00 | -59.88 | 1,440.00 | 0.00 | .00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 3,780.00 | 755.42 | 3,780.00 | 0.00 | .00% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 1,200.00 | -449.51 | 1,200.00 | 0.00 | .00% |
| WATER | | | | | |
| 5420-00 WATER | 560.00 | 228.70 | 602.00 | 42.00 | 7.50% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 800.00 | 37.40 | 800.00 | 0.00 | .00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 200.00 | -205.00 | 600.00 | 400.00 | 200.00% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D | | | | | |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 900.00 | 31.84 | 1,080.00 | 180.00 | 20.00% |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 2,100.00 | 1,006.31 | 2,100.00 | 0.00 | .00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 4,120.00 | 789.78 | 8,805.00 | 4,685.00 | 113.71% |
| EQUIPMENT MAINTENANCE & REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE & REPAIRS | 32,126.00 | 153.79 | 32,726.00 | 600.00 | 1.87% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 36,900.00 | 5,686.99 | 36,900.00 | 0.00 | .00% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 13,000.00 | 4,343.31 | 13,000.00 | 0.00 | .00% |
| HEATING EXPENSE | | | | | |
| 5527-00 HEATING EXPENSE | 4,900.00 | -944.95 | 6,900.00 | 2,000.00 | 40.82% |
| PARAMEDIC SERVICE | | | | | |
| 5530-00 PARAMEDIC SERVICE | 15,900.00 | 8,700.00 | 15,900.00 | 0.00 | .00% |
| RESCUE FEE COLLECTION SERVICE | | | | | |
| 5531-00 RESCUE FEE COLLECTION SERVICE | 5,000.00 | -1,726.26 | 8,000.00 | 3,000.00 | 60.00% |
| MEDICAL SUPPLIES | | | | | |
| 5532-00 MEDICAL SUPPLIES | 15,000.00 | 2,147.07 | 16,000.00 | 1,000.00 | 6.67% |
| PERSONAL PROTECTIVE EQUIPMENT | | | | | |
| 5534-00 PERSONAL PROTECTIVE EQUIPMENT | 23,025.00 | 1,180.18 | 23,025.00 | 0.00 | .00% |
| EMERGENCY MANAGEMENT / WARMING | | | | | |
| 5535-00 EMERGENCY MANAGEMENT / WARMING | 1,000.00 | -0.81 | 1,000.00 | 0.00 | .00% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 36,800.00 | 10,610.01 | 50,756.00 | 13,956.00 | 37.92% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 2,134.00 | 633.41 | 2,854.00 | 720.00 | 33.74% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 14,863.00 | 4,666.75 | 20,185.00 | 5,322.00 | 35.81% |
| FICA | | | | | |
| 5740-00 FICA | 21,632.00 | 7,854.85 | 27,495.00 | 5,863.00 | 27.10% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 898.00 | 898.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 28,344.00 | 7,782.80 | 36,679.00 | 8,335.00 | 29.41% |
| UNEMPLOYMENT | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 130-01 PUBLIC SAFETY / FIRE RESCUE DEPARTMENT CONT'D | | | | | |
| 5760-00 UNEMPLOYMENT | 9,724.00 | 8,462.09 | 8,258.00 | -1,466.00 | -15.08% |
| FIREFIGHTER'S SUPPLEMENTAL INS | | | | | |
| 5780-00 FIREFIGHTER'S SUPPLEMENTAL INS | 1,678.00 | 386.00 | 1,678.00 | 0.00 | .00% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 160,600.00 | 45,970.38 | 59,280.00 | -101,320.00 | -63.09% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 800.00 | 405.00 | 800.00 | 0.00 | .00% |
| FIRE RESCUE DEPARTMENT | 775,729.00 | 222,663.45 | 794,892.00 | 19,163.00 | 2.47% |
| Dept/Div: 130-02 PUBLIC SAFETY / CONTRACTS / PROFESSIONAL SVCS | | | | | |
| DISPATCH SERVICES | | | | | |
| 5324-00 DISPATCH SERVICES | 33,676.00 | 16,838.28 | 34,700.00 | 1,024.00 | 3.04% |
| ANIMAL CONTROL SERVICES | | | | | |
| 5326-00 ANIMAL CONTROL SERVICES | 25,000.00 | 20,536.32 | 26,000.00 | 1,000.00 | 4.00% |
| ANIMAL SHELTER | | | | | |
| 5327-00 ANIMAL SHELTER | 4,276.00 | 0.40 | 4,500.00 | 224.00 | 5.24% |
| HYDRANTS | | | | | |
| 5330-00 HYDRANTS | 65,000.00 | 16,536.53 | 69,875.00 | 4,875.00 | 7.50% |
| STREET LIGHTS | | | | | |
| 5332-00 STREET LIGHTS | 4,000.00 | 2,015.65 | 4,300.00 | 300.00 | 7.50% |
| CCSD SPEED PATROLS | | | | | |
| 5334-00 CCSD SPEED PATROLS | 1,694.00 | 1,194.00 | 2,000.00 | 306.00 | 18.06% |
| CONTRACTS / PROFESSIONAL SVCS | 133,646.00 | 57,121.18 | 141,375.00 | 7,729.00 | 5.78% |
| PUBLIC SAFETY | 909,375.00 | 279,784.63 | 936,267.00 | 26,892.00 | 2.96% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 134,994.00 | 41,514.31 | 164,951.00 | 29,957.00 | 22.19% |
| OTHER WAGES | | | | | |
| 5110-00 OTHER WAGES | 12,720.00 | 6,518.43 | 6,621.00 | -6,099.00 | -47.95% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 5,000.00 | 2,099.53 | 5,000.00 | 0.00 | .00% |
| ALLOWANCES | | | | | |
| 5130-00 ALLOWANCES | 6,675.00 | 2,098.61 | 9,000.00 | 2,325.00 | 34.83% |
| TRAINING | | | | | |
| 5140-00 TRAINING | 1,000.00 | 115.00 | 1,500.00 | 500.00 | 50.00% |
| PHYSICALS & HEP B SHOTS | | | | | |
| 5145-00 PHYSICALS & HEP B SHOTS | 500.00 | 500.00 | 500.00 | 0.00 | .00% |
| DUES/MEMBERSHIPS/LICENSES/SUBS | | | | | |
| 5150-00 DUES/MEMBERSHIPS/LICENSES/SUBS | 300.00 | 200.00 | 300.00 | 0.00 | .00% |
| DRUG TESTING | | | | | |
| 5160-00 DRUG TESTING | 775.00 | -212.00 | 1,500.00 | 725.00 | 93.55% |
| SOFTWARE | | | | | |
| 5216-00 SOFTWARE | 12,600.00 | 6,047.50 | 12,000.00 | -600.00 | -4.76% |
| OFFICE SUPPLIES | | | | | |
| 5224-00 OFFICE SUPPLIES | 1,000.00 | 875.91 | 1,000.00 | 0.00 | .00% |
| PROFESSIONAL SERVICES | | | | | |
| 5241-00 PROFESSIONAL SERVICES | 5,000.00 | -335.38 | 5,000.00 | 0.00 | .00% |
| LICENSES | | | | | |
| 5317-00 LICENSES | 400.00 | -7.00 | 400.00 | 0.00 | .00% |
| INTERNET CABLE | | | | | |
| 5412-00 INTERNET CABLE | 1,200.00 | 420.08 | 1,200.00 | 0.00 | .00% |
| ELECTRICITY | | | | | |
| 5414-00 ELECTRICITY | 4,975.00 | 25.85 | 6,475.00 | 1,500.00 | 30.15% |
| HEAT | | | | | |
| 5416-00 HEAT | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | .00% |
| PROPANE | | | | | |
| 5418-00 PROPANE | 350.00 | 278.00 | 350.00 | 0.00 | .00% |
| WATER | | | | | |
| 5420-00 WATER | 600.00 | 360.71 | 645.00 | 45.00 | 7.50% |
| ALARMS | | | | | |
| 5510-00 ALARMS | 600.00 | 0.00 | 600.00 | 0.00 | .00% |
| PEST CONTROL | | | | | |
| 5512-00 PEST CONTROL | 600.00 | 600.00 | 600.00 | 0.00 | .00% |
| FLOOR MATS | | | | | |
| 5514-00 FLOOR MATS | 1,300.00 | -298.81 | 1,600.00 | 300.00 | 23.08% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D | | | | | |
| CUSTODIAL MAINTENANCE SUPPLIES | | | | | |
| 5516-00 CUSTODIAL MAINTENANCE SUPPLIES | 1,050.00 | 261.94 | 1,050.00 | 0.00 | .00% |
| BUILDING REPAIRS | | | | | |
| 5517-00 BUILDING REPAIRS | 3,600.00 | 2,605.45 | 10,100.00 | 6,500.00 | 180.56% |
| LAND FILL COVER (MOWING) | | | | | |
| 5518-00 LAND FILL COVER (MOWING) | 375.00 | 25.00 | 375.00 | 0.00 | .00% |
| EQUIPMENT MAINTENANCE &REPAIRS | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 3,000.00 | 109.46 | 4,000.00 | 1,000.00 | 33.33% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 18,000.00 | 3,176.77 | 22,000.00 | 4,000.00 | 22.22% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 8,600.00 | -240.77 | 10,000.00 | 1,400.00 | 16.28% |
| PERSONAL PROTECTIVE EQUIPMENT | | | | | |
| 5534-00 PERSONAL PROTECTIVE EQUIPMENT | 3,000.00 | 1,039.95 | 5,000.00 | 2,000.00 | 66.67% |
| RADIO REPAIRS | | | | | |
| 5540-00 RADIO REPAIRS | 2,500.00 | 2,135.57 | 2,500.00 | 0.00 | .00% |
| EQUIPMENT RENTALS | | | | | |
| 5542-00 EQUIPMENT RENTALS | 2,200.00 | 1,628.50 | 2,200.00 | 0.00 | .00% |
| EQUIPMENT PURCHASES | | | | | |
| 5543-00 EQUIPMENT PURCHASES | 5,500.00 | 50.01 | 3,200.00 | -2,300.00 | -41.82% |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 4,000.00 | -1,952.64 | 6,000.00 | 2,000.00 | 50.00% |
| LUBRICANTS | | | | | |
| 5548-00 LUBRICANTS | 4,420.00 | 2,240.36 | 4,420.00 | 0.00 | .00% |
| TIRES | | | | | |
| 5550-00 TIRES | 13,500.00 | 9,689.35 | 13,500.00 | 0.00 | .00% |
| WOOD WASTE | | | | | |
| 5551-00 WOOD WASTE | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| SIGNS | | | | | |
| 5552-00 SIGNS | 10,000.00 | 4,740.75 | 10,000.00 | 0.00 | .00% |
| CULVERTS | | | | | |
| 5554-00 CULVERTS | 7,500.00 | 7,431.59 | 4,000.00 | -3,500.00 | -46.67% |
| CRACK SEALING | | | | | |
| 5558-00 CRACK SEALING | 7,200.00 | 3,392.70 | 7,200.00 | 0.00 | .00% |
| STRIPING | | | | | |
| 5560-00 STRIPING | 15,645.00 | 3,331.69 | 22,000.00 | 6,355.00 | 40.62% |
| SWEEPING/CATCH BASINS | | | | | |
| 5562-00 SWEEPING/CATCH BASINS | 2,158.00 | 2,158.00 | 2,200.00 | 42.00 | 1.95% |
| SIDEWALK MAINTENANCE | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-01 PUBLIC WORKS / OPERATIONS CONT'D | | | | | |
| 5563-00 SIDEWALK MAINTENANCE | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00% |
| TREE CUTTING | | | | | |
| 5564-00 TREE CUTTING | 6,000.00 | 200.00 | 6,000.00 | 0.00 | .00% |
| EROSION CONTROL | | | | | |
| 5566-00 EROSION CONTROL | 5,197.00 | 2,317.80 | 5,200.00 | 3.00 | .06% |
| GRAVEL PIT OPERATIONS | | | | | |
| 5568-00 GRAVEL PIT OPERATIONS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | .00% |
| CUTTING EDGES | | | | | |
| 5570-00 CUTTING EDGES | 3,750.00 | 3,725.47 | 3,750.00 | 0.00 | .00% |
| SAFETY INSPECTIONS | | | | | |
| 5578-00 SAFETY INSPECTIONS | 2,025.00 | 1,300.00 | 2,025.00 | 0.00 | .00% |
| PAVING | | | | | |
| 5580-00 PAVING | 126,073.00 | 0.00 | 244,360.00 | 118,287.00 | 93.82% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 30,163.00 | 8,351.65 | 50,774.00 | 20,611.00 | 68.33% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 708.00 | 708.00 | 0.00 | -708.00 | -100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 1,451.00 | 379.25 | 2,752.00 | 1,301.00 | 89.66% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 13,060.00 | -6,454.15 | 15,545.00 | 2,485.00 | 19.03% |
| FICA | | | | | |
| 5740-00 FICA | 12,152.00 | 2,121.03 | 14,410.00 | 2,258.00 | 18.58% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 471.00 | 471.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 10,064.00 | 0.00 | 9,178.00 | -886.00 | -8.80% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 1,050.00 | 958.92 | 1,116.00 | 66.00 | 6.29% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 23,000.00 | 2,239.30 | 60,000.00 | 37,000.00 | 160.87% |
| GENERATOR EXPENSE | | | | | |
| 5958-00 GENERATOR EXPENSE | 700.00 | 700.00 | 700.00 | 0.00 | .00% |
| OPERATIONS | 560,230.00 | 120,171.69 | 791,268.00 | 231,038.00 | 41.24% |
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS | | | | | |
| FULL TIME WAGES | | | | | |
| 5100-00 FULL TIME WAGES | 134,995.00 | 3,297.26 | 164,951.00 | 29,956.00 | 22.19% |
| OVER TIME WAGES | | | | | |
| 5120-00 OVER TIME WAGES | 30,000.00 | -2,666.68 | 35,000.00 | 5,000.00 | 16.67% |
| EQUIPMENT MAINTENANCE & REPAIRS | | | | | |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-02 PUBLIC WORKS / WINTER OPERATIONS CONT'D | | | | | |
| 5522-00 EQUIPMENT MAINTENANCE &REPAIRS | 3,000.00 | 804.31 | 4,000.00 | 1,000.00 | 33.33% |
| VEHICLE MAINTENANCE | | | | | |
| 5524-00 VEHICLE MAINTENANCE | 18,000.00 | 4,328.53 | 22,000.00 | 4,000.00 | 22.22% |
| GAS/DIESEL | | | | | |
| 5526-00 GAS/DIESEL | 17,200.00 | 4,178.55 | 20,000.00 | 2,800.00 | 16.28% |
| EQUIPMENT PURCHASES | | | | | |
| 5543-00 EQUIPMENT PURCHASES | 6,500.00 | 776.17 | 3,400.00 | -3,100.00 | -47.69% |
| SUPPLIES | | | | | |
| 5544-00 SUPPLIES | 9,500.00 | 5,902.09 | 10,000.00 | 500.00 | 5.26% |
| COLD PATCH | | | | | |
| 5556-00 COLD PATCH | 2,200.00 | 700.00 | 2,200.00 | 0.00 | .00% |
| CUTTING EDGES | | | | | |
| 5570-00 CUTTING EDGES | 10,700.00 | 865.01 | 14,000.00 | 3,300.00 | 30.84% |
| SALT | | | | | |
| 5572-00 SALT | 68,386.00 | 15,279.50 | 71,500.00 | 3,114.00 | 4.55% |
| LIQUID CALCIUM CHLORIDE | | | | | |
| 5574-00 LIQUID CALCIUM CHLORIDE | 8,900.00 | 843.21 | 10,000.00 | 1,100.00 | 12.36% |
| HEALTH & LIFE INSURANCE | | | | | |
| 5710-00 HEALTH & LIFE INSURANCE | 30,162.00 | 1,430.41 | 50,775.00 | 20,613.00 | 68.34% |
| HEALTH PAYOUT | | | | | |
| 5715-00 HEALTH PAYOUT | 708.00 | 708.00 | 0.00 | -708.00 | -100.00% |
| DENTAL INSURANCE | | | | | |
| 5720-00 DENTAL INSURANCE | 1,452.00 | -81.47 | 2,751.00 | 1,299.00 | 89.46% |
| MEPERS RETIREMENT | | | | | |
| 5735-00 MEPERS RETIREMENT | 13,060.00 | 13,060.00 | 15,545.00 | 2,485.00 | 19.03% |
| FICA | | | | | |
| 5740-00 FICA | 12,153.00 | 876.81 | 14,410.00 | 2,257.00 | 18.57% |
| PAID FAMILY MEDICAL LEAVE | | | | | |
| 5745-00 PAID FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 471.00 | 471.00 | 100.00% |
| WORKERS COMPENSATION | | | | | |
| 5750-00 WORKERS COMPENSATION | 6,993.00 | 0.00 | 9,179.00 | 2,186.00 | 31.26% |
| UNEMPLOYMENT | | | | | |
| 5760-00 UNEMPLOYMENT | 1,053.00 | -221.40 | 1,116.00 | 63.00 | 5.98% |
| WINTER OPERATIONS | 374,962.00 | 50,080.30 | 451,298.00 | 76,336.00 | 20.36% |
| Dept/Div: 140-03 PUBLIC WORKS / PARKS | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 220.00 | 160.64 | 236.00 | 16.00 | 7.27% |
| PARK MAINTENANCE | | | | | |
| 5635-00 PARK MAINTENANCE | 4,000.00 | 1,569.20 | 4,000.00 | 0.00 | .00% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 140-03 PUBLIC WORKS / PARKS CONT'D | | | | | |
| PARKS | 4,220.00 | 1,729.84 | 4,236.00 | 16.00 | .38% |
| Dept/Div: 140-06 PUBLIC WORKS / CEMETERIES | | | | | |
| WATER | | | | | |
| 5420-00 WATER | 220.00 | 220.00 | 236.00 | 16.00 | 7.27% |
| MAINTENANCE/SUPPLIES | | | | | |
| 5525-00 MAINTENANCE/SUPPLIES | 2,000.00 | 1,909.41 | 2,000.00 | 0.00 | .00% |
| CAPITAL PROJECTS | | | | | |
| 5900-00 CAPITAL PROJECTS | 9,000.00 | 9,000.00 | 0.00 | -9,000.00 | -100.00% |
| CEMETERIES | 11,220.00 | 11,129.41 | 2,236.00 | -8,984.00 | -80.07% |
| PUBLIC WORKS | 950,632.00 | 183,111.24 | 1,249,038.00 | 298,406.00 | 31.39% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|--|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| Dept/Div: 150-01 SOLID WASTE & RECYCLING / SOLID WASTE | | | | | |
| MSW DISPOSAL | | | | | |
| 5655-00 MSW DISPOSAL | 113,250.00 | 28,037.51 | 128,864.00 | 15,614.00 | 13.79% |
| RECYCLABLES COLLECTION | | | | | |
| 5660-00 RECYCLABLES COLLECTION | 113,250.00 | 28,998.08 | 127,779.00 | 14,529.00 | 12.83% |
| MSW COLLECTION SURCHARGE | | | | | |
| ECOMAINE TONAGE | | | | | |
| 5670-00 ECOMAINE TONAGE | 87,500.00 | 21,656.81 | 104,000.00 | 16,500.00 | 18.86% |
| CLEANUP DAY | | | | | |
| 5685-00 CLEANUP DAY | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | .00% |
| GARBAGE TO GARDEN | | | | | |
| 5688-00 GARBAGE TO GARDEN | 4,780.00 | 1,782.32 | 4,780.00 | 0.00 | .00% |
| TOTE PURCHASES | | | | | |
| 5690-00 TOTE PURCHASES | 195,000.00 | 10,969.90 | 10,000.00 | -185,000.00 | -94.87% |
| SOLID WASTE | 528,780.00 | 106,444.62 | 390,423.00 | -138,357.00 | -26.17% |
| SOLID WASTE & RECYCLING | 528,780.00 | 106,444.62 | 390,423.00 | -138,357.00 | -26.17% |

Custom Budget Report

Expense

| | 2024 Budget | 2024 Balance | 2025 Manager | Man Req vs" Curr Bud Change \$ | Man Req vs Curr Bud Change % |
|---|---------------------|----------------------|---------------------|--------------------------------------|------------------------------------|
| Dept/Div: 170-01 CAPITAL RES. APPROPRIATIONS / BUDGETED APPROPRIATION | | | | | |
| FUTURE LAND RESERVE | | | | | |
| MUNICIPAL FACILITES RESERVE | | | | | |
| CONTINGENCY RESERVE | | | | | |
| ROADWAY RESERVE | | | | | |
| RECORDS PRESERVATION RESERVE | | | | | |
| EQUIPMENT RESERVE | | | | | |
| 5895-00 EQUIPMENT RESERVE | 150,000.00 | 0.00 | 0.00 | -150,000.00 | -100.00% |
| TECHNOLOGY RESERVE | | | | | |
| PARKS & RECREATION RESERVE | | | | | |
| 5897-00 PARKS & RECREATION RESERVE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| BUDGETED APPROPRIATION | 150,000.00 | 0.00 | 5,000.00 | -145,000.00 | -96.67% |
| CAPITAL RES. APPROPRIATIONS | 150,000.00 | 0.00 | 5,000.00 | -145,000.00 | -96.67% |
| Expense Totals: | 5,080,983.00 | -6,740,280.35 | 5,453,803.00 | 372,820.00 | 7.34% |

**Reserve Expense-Budgeted Expenses
Dept. 200**

Requested Funding: \$142,000

Charges:

Future Land Reserve

This reserve account's primary purpose is to provide a funding mechanism for conserving land for its natural and recreational value. Funds are budgeted and deposited into the account for purchases to occur at a future date.

Municipal Facilities Reserve

This reserve account's primary purpose is to provide a funding mechanism for future repairs and renovations of the Town's buildings and outdoor facilities.

Contingency Reserve

This reserve account's primary purpose is to provide a funding mechanism for future unexpected costs that are not accounted for in any fiscal year budget.

Roadway Reserve

This reserve account's primary purpose is to provide a funding mechanism for long-term maintenance and repairs of North Yarmouth's Road infrastructure.

Records Preservation Reserve

This reserve account's primary purpose is to provide funding for the preservation of the Town's historical records to prevent damage and to minimize and slow the deterioration of the records to ensure they are protected for the use of present future generations.

Equipment Reserve

This reserve account's primary purpose is to provide funding for the cost of repairs or replacement of depreciable assets within the Fire and Public Works departments.

Technology Reserve

This reserve account's primary purpose is to provide funding for the cost of repairs or replacement of software and hardware technology within all Town departments.

Parks & Recreation Reserve

This reserve account's primary purpose is to provide funding to preserve the Town's Parks and outdoor Recreation areas.

What the budget purchases:

The following is a detailed description of each account and the costs attributed to that account:

200– RESERVE EXPENSE BUDGETED EXPENSES \$142,000

ACCOUNT #E-220-33-5990-01 – PUBLIC SAFETY/PUBLIC WORKS EQUIPMENT
\$122,000

This budget request is to fund the following:

\$100,000 for 1 ton truck, plow and sander.

\$ 22,000 for 60” z turn mower.

ACCOUNT #E-220-33-5990-04 – PARKS & RECREATION \$20,000

This budget request is to fund the following:

\$20,000 for regular and ongoing maintenance in North Yarmouth’s parks. This does not include expenses included in the Public Works budget to fund for general maintenance, porta-potties, and dog waste bags etc.

**TIF Expenses-Budgeted Expenses
Dept. 400-30**

Requested Funding: \$267,452

Charges:

Capital Expenditures Related to Public Safety and Fire Protection

This program statement allows for the cost of a new fire truck or other public safety/fire equipment and other capital costs relating to public safety and fire protection attributable to commercial/industrial development within the District.

Recreational Trails

This program statement allows for costs to include the construction and maintenance of recreational trails and amenities thereon, including but not limited to improving access to parking areas for trails, parking area improvement for trails and benches for trails, in any Town location so long as such trails have the effect of either attracting tourists to the Town and/or facilitating transportation to the Town's village businesses. This project could potentially include property acquisition costs or real property assembly costs.

Street-related Public Safety Measures and Village Area Amenities

This program statement allows for the costs to address potential safety issues resulting from village area development to and to improve the village area environment, street calming measures, improvements to sidewalks and curbing, street and walkway lighting, roadway improvements including but not limited to any potential drainage and stormwater improvements and lots, feasibility studies to test safety improvements and equipment to serve the District such as a sidewalk plow or capital expenditures related to such equipment. These projects must either be located in the District or must be directly related to or made necessary by the district development.

Sidewalks and Streetscape Projects

This program statement allows for the costs of construction or reconstruction of sidewalks within the District and/or leading to the businesses in the District from residential and commercial areas immediately adjacent to the District, including any and all other streetscape amenities. These costs may include, but is not limited to, seating, street trees and other amenities to create a village atmosphere.

Welcome Center

This program statement allows for Capital and programmatic costs associated with a welcome center for tourists and patrons of local businesses, to be located in the District. This project would be prorated to relate to the welcome center portion of such a facility if it also serves other functions.

Wireless Service/Broadband/3-Phase Power

This program statement allows for Capital costs to install wireless service in the village area, to be used as a marketing tool and to support businesses. Capital costs of Broadband and 3-Phase Power improvements could also be paid for with TIF revenues to the extent such improvements serve the Town's businesses.

Water Infrastructure

This program statement allows for the costs to construct a water services expansion project for commercial/business users including all costs related thereto. This project would have to be located within the District or be directly related to or made necessary by District development.

Relocation of Utilities

This program statement allows for costs associated with the relocation of utilities for projects located within the District to address safety and aesthetic issues for District purposes.

Environmental Improvement Projects

This program statement allows for costs to include improvements relating to clean-up efforts of pollution and other impairment of any commercial District areas that may be found. environmental improvement projects would need to relate to District improvement and commercial impacts.

Grants and Revolving Loan Fund

This program statement would allow the Town to establish permanent economic development revolving loan funds, investments funds, and grants for economic development. The project would also allow for TIF revenue to serve as the local match for grant programs to fund otherwise approved project costs herein.

Professional Service Costs

This program statement allows for costs such as licensing, architectural, planning, engineering, and legal expenses associated with the District.

Administrative Costs

This program statement allows for costs that would include, but would not be limited to, reasonable charges for time spent by municipal employees in connection with the implementation of the development program.

Economic Development Programs and Other Costs

This program statement would fund municipal economic development budget items (including, but not limited to, appropriate prorated staff salaries, economic development planning efforts and the development of economic development planning documents), economic development programs and events, marketing of the municipality as a business location, signage, and support of economic development efforts through enhancement technology systems such as updating and improving the Town's geographic information system ("GIS") software and upgrading computers and assessing software. Any costs of the software/computers that relate to economic development generally in the Town are intended to be paid for with TIF revenue. There will be a proration applied to the total cost of software/computers for the proportional amount to be utilized by the TIF district and business-related areas of the municipality. This project does not need to be related only to the District.

Land Assembly for Redevelopment

This program statement allows for costs related to preparing/acquiring land for redevelopment to be sold and redeveloped/used by a business entity.

Affordable Housing & Municipal Facilities

This program statement allows for costs associated with the development and operation of affordable housing within the District or outside of the District to the extent directly related to or made necessary by the establishment or operation of the District, to serve ongoing economic development efforts of the Town, including, but not limited to, the acquisition of land or construction of public infrastructure improvements, demolition, alteration, remodeling, repair or reconstruction of existing buildings, structures and fixtures, site preparation, finish work, professional service costs, real property assembly costs, operating costs such as property management and administration, utilities, maintenance, and insurance, and facilities used for recreational purposes such as recreation centers, athletic fields, swimming pools and ice skating rinks within the District.

Village Center TIF District Revenues & Designated Expenses

Revenues:

| | |
|---------------------------------|-------------------|
| FY 20 TIF Financing Plan Amount | \$ 40,644 |
| FY 21 TIF Financing Plan Amount | \$ 230,454 |
| FY 22 TIF Financing Plan Amount | \$ 368,552 |
| FY 23 TIF Financing Plan Amount | \$ 560,953 |
| FY 24 TIF Financing Plan Amount | <u>\$ 269,011</u> |
| Total | \$1,469,614 |

Designated Expenses:

| | |
|---------------------------------------|------------------|
| Street Related Public Safety Measures | \$ 136,500 |
| Professional Services | \$ 264,299 |
| Administrative | \$ 322,634 |
| Public Safety | \$ 200,000 |
| Sidewalks & Street Scape Projects | \$ 300,000 |
| Recreational Trails | \$ 23,315 |
| Economic Development | <u>\$ 39,250</u> |
| Total | \$1,285,998 |

Undesignated \$ 183,616

What the budget purchases:

The following is a detailed description of each account and the costs attributed to that account:

400-30– RESERVE EXPENSE BUDGETED EXPENSES \$267,452

ACCOUNT #6101 – TIF ADMINISTRATION \$53,932

This covers TIF related administrative costs \$49,432 for the following employees: (Town Manager, CEO, Assessor, Public Works Director). This also funds \$4,500 of the GIS Mapping project.

ACCOUNT #6103 – RECREATIONAL TRAILS \$25,000

This covers the purchase of approximately 5.92 acres of land that abuts Knight’s Pond Preserve located on Tax Map 7, Lot 34-016. This also covers the construction of a boardwalk and bridge over the “Grover Wetland Project”.

ACCOUNT #6104 – TIF PROFESSIONAL SERVICES \$46,500

This covers TIF related expenses for professional services listed below:
Planner- \$15,000, GPCOG & PACTS- \$11,500, Legal & Engineering- \$20,000.

ACCOUNT #6106 – TIF SIDEWALK \$123,300

This covers TIF related expenses for the construction of sidewalks within the TIF District and/or leading to the businesses in the District to be set aside for future use -\$100,000. We will plan to construct sidewalks in phases as outlined in the Sidewalk plan. This covers paving the Historical Society parking lot (5520sf)-\$22,500. The proposed expansion (3012sf) \$16,500 is not included in the manager’s budget request and \$800 or striping the parking lot.

ACCOUNT #6107 – TIF PUBLIC SAFETY \$18,720

This covers a prorated share TIF related expenses for the following:

- Replacement Airbags - \$1,920
- Radios and Mobile Units - \$16,800

The remaining balance of \$59,280 will be funded through the general fund budget.

Manager Request Worksheet
Revenue

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|--------------------|----------------|-----------------|-----------------|
| Dept: 100 REVENUES | | | |
| 4010 AGENT FEES | 15,000.00 | 18,000.00 | 18,000.00 |
| 4020 RESCUE | 70,000.00 | 100,000.00 | 100,000.00 |
| 4021 INT. INCOME | 70,000.00 | 120,000.00 | 120,000.00 |
| 4030 APPEALS | 50.00 | 50.00 | 50.00 |
| 4040 BETE REIMBUR | 0.00 | 0.00 | 0.00 |
| 4050 BOAT EXCISE | 4,200.00 | 10,000.00 | 10,000.00 |
| 4060 BLDG PERMITS | 65,000.00 | 40,000.00 | 40,000.00 |
| 4080 CATV FRANFEE | 30,000.00 | 28,000.00 | 28,000.00 |
| 4090 CELL TOWER | 45,000.00 | 50,000.00 | 50,000.00 |
| 4100 CEO FINES | 100.00 | 100.00 | 100.00 |
| 4110 CEO MISC PER | 800.00 | 800.00 | 800.00 |
| 4115 CEO ADMN FEE | 8,000.00 | 8,000.00 | 8,000.00 |
| 4130 CLERK FEES | 600.00 | 800.00 | 800.00 |
| 4140 CSTMR SRVFEE | 500.00 | 500.00 | 500.00 |
| 4156 GRANTS | 15,000.00 | 5,000.00 | 8,000.00 |
| 4157 PARK USE PER | 500.00 | 500.00 | 500.00 |
| 4160 ELECTRIC PER | 11,000.00 | 18,000.00 | 18,000.00 |
| 4210 GEN'L ASST | 2,100.00 | 2,450.00 | 2,450.00 |
| 4220 HMSTD EXMP | 0.00 | 0.00 | 0.00 |
| 4260 LRAP | 27,000.00 | 32,000.00 | 32,000.00 |
| 4265 P/C POOL | 2,500.00 | 0.00 | 0.00 |
| 4270 MSAD ELECTIO | 1,700.00 | 1,700.00 | 1,700.00 |
| 4280 MISC REVENUE | 200.00 | 3,000.00 | 3,000.00 |
| 4290 BMV EXCISE | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 |
| 4320 PLNING BOARD | 3,000.00 | 1,500.00 | 1,500.00 |
| 4330 PLMBING PERM | 10,000.00 | 9,000.00 | 9,000.00 |
| 4335 PRIV RD SIGN | 800.00 | 800.00 | 800.00 |
| 4340 RENTAL FEES | 10,200.00 | 11,050.00 | 11,050.00 |
| 4342 RD ORDINANCE | 100.00 | 100.00 | 100.00 |
| 4345 WH&CC FEES | 25,000.00 | 20,000.00 | 20,000.00 |
| 4350 REV SHARING | 748,498.00 | 700,000.00 | 670,000.00 |
| 4370 SITE PLN REV | 1,500.00 | 0.00 | 0.00 |
| 4390 SW/RECYCLING | 100,000.00 | 150,000.00 | 150,000.00 |
| 4400 SW HAULER | 75.00 | 75.00 | 75.00 |
| 4420 TAX INTEREST | 15,000.00 | 15,000.00 | 15,000.00 |
| 4480 TREE GWTH EX | 4,300.00 | 4,300.00 | 4,300.00 |
| 4485 LAND LEASE | 6,000.00 | 6,000.00 | 6,000.00 |
| 4500 VET EXEMPT | 2,200.00 | 2,200.00 | 2,200.00 |

Manager Request Worksheet Revenue

| Account | 2024 Budget | 2025 Initial | 2025 Manager |
|---------------------------|---------------------|---------------------|---------------------|
| <hr/> | | | |
| Dept: 100 REVENUES CONT'D | | | |
| 4510 VITAL RECORD | 3,000.00 | 2,500.00 | 2,500.00 |
| 4991 WH DONATION | 15,000.00 | 0.00 | 0.00 |
| 4993 TIF TRANSFER | 77,900.00 | 49,432.00 | 49,432.00 |
| | 2,391,823.00 | 2,610,857.00 | 2,583,857.00 |
| <hr/> | | | |
| Revenue Totals: | 2,391,823.00 | 2,610,857.00 | 2,583,857.00 |

REVENUE SUMMARY REPORT

DEPARTMENT(S): 100
JULY TO APRIL

| ACCOUNT | BUDGET NET | YTD NET | UNCOLL BALANCE | PCT COLL |
|--------------------------------------|----------------------|----------------------|-------------------|--------------|
| 100 - REVENUES | 14,638,706.81 | 14,470,038.04 | 168,668.77 | 98.85 |
| 4010 - AGENT FEES | 15,000.00 | 14,929.00 | 71.00 | 99.53 |
| 4020 - RESCUE FEES | 70,000.00 | 109,200.28 | -39,200.28 | 156.00 |
| 4021 - INTEREST INCOME | 70,000.00 | 140,811.92 | -70,811.92 | 201.16 |
| 4030 - APPEALS | 50.00 | 0.00 | 50.00 | 0.00 |
| 4035 - BAD CHECK FEES | 0.00 | 80.00 | -80.00 | ---- |
| 4040 - BETE REIMBURSEMENT | 70,047.28 | 70,047.00 | 0.28 | 100.00 |
| 4050 - BOAT EXCISE | 4,200.00 | 3,820.80 | 379.20 | 90.97 |
| 4060 - BUILDING PERMITS | 65,000.00 | 35,654.37 | 29,345.63 | 54.85 |
| 4070 - CASH SHORT/OVER | 0.00 | -8.33 | 8.33 | ---- |
| 4080 - CATV FRANCHISE FEES | 30,000.00 | 13,989.29 | 16,010.71 | 46.63 |
| 4090 - CELL TOWER RENTAL | 45,000.00 | 43,146.11 | 1,853.89 | 95.88 |
| 4100 - CEO FINES | 100.00 | 0.00 | 100.00 | 0.00 |
| 4110 - CEO MISC. PERMITS | 800.00 | 750.00 | 50.00 | 93.75 |
| 4115 - CEO ADMINISTRATION FEES | 8,000.00 | 5,950.00 | 2,050.00 | 74.38 |
| 4130 - CLERK FEES | 600.00 | 778.00 | -178.00 | 129.67 |
| 4140 - CUSTOMER SERVICES FEES | 500.00 | 428.04 | 71.96 | 85.61 |
| 4156 - GRANTS RECIVABLE - FUND 10 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 4157 - PARK USE PERMIT DOGS | 500.00 | 0.00 | 500.00 | 0.00 |
| 4160 - ELECTRICAL PERMITS | 11,000.00 | 13,666.19 | -2,666.19 | 124.24 |
| 4190 - FOAA FEES | 0.00 | 186.25 | -186.25 | ---- |
| 4200 - GENEALOGY SEARCH | 0.00 | 15.00 | -15.00 | ---- |
| 4210 - GENERAL ASSISTANCE | 2,100.00 | 517.86 | 1,582.14 | 24.66 |
| 4220 - HOMESTEAD EXEMPTION | 391,551.07 | 275,237.00 | 116,314.07 | 70.29 |
| 4230 - RENEWABLE ENERGY EXEMPTION | 0.00 | 345.00 | -345.00 | ---- |
| 4255 - EMA REIMBURSEMENTS | 0.00 | 10,716.51 | -10,716.51 | ---- |
| 4260 - LOCAL ROAD ASSISTANCE PROGRAM | 27,000.00 | 32,012.00 | -5,012.00 | 118.56 |
| 4265 - PROPERTY & CASUALTY POOL | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 4270 - MSAD ELECTIONS | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| 4280 - MISC REVENUES | 200.00 | 15,003.90 | -14,803.90 | 999.99 |
| 4290 - BMV EXCISE | 1,000,000.00 | 972,403.42 | 27,596.58 | 97.24 |
| 4320 - PLANNING BOARD | 3,000.00 | 500.00 | 2,500.00 | 16.67 |
| 4330 - PLUMBING PERMITS | 10,000.00 | 7,253.75 | 2,746.25 | 72.54 |
| 4335 - PRIVATE ROAD SIGNS | 800.00 | 295.26 | 504.74 | 36.91 |
| 4340 - SHARP HOUSE RENTAL FEES | 10,200.00 | 9,350.00 | 850.00 | 91.67 |
| 4342 - ROAD ORDINANCE PERMITS | 100.00 | 550.00 | -450.00 | 550.00 |
| 4343 - SOLAR TAX REIMBURSEMENT | 0.00 | 7,266.00 | -7,266.00 | ---- |
| 4345 - WH&CC FEES | 25,000.00 | 19,692.75 | 5,307.25 | 78.77 |
| 4350 - REVENUE SHARING | 748,498.00 | 614,492.46 | 134,005.54 | 82.10 |
| 4370 - SITE PLAN REVIEW | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 4390 - SOLID WASTE/RECYCLING | 100,000.00 | 140,613.20 | -40,613.20 | 140.61 |
| 4400 - SW HAULER PERMIT | 75.00 | 0.00 | 75.00 | 0.00 |
| 4410 - TAX COMMITMENT | 11,785,285.46 | 11,785,285.98 | -0.52 | 100.00 |
| 4415 - TAX SUPPLEMENTAL | 0.00 | 18,368.68 | -18,368.68 | ---- |
| 4420 - TAX INTEREST | 15,000.00 | 6,316.87 | 8,683.13 | 42.11 |
| 4480 - TREE GROWTH EXEMPTION | 4,300.00 | 4,551.68 | -251.68 | 105.85 |
| 4485 - CONSOLIDATED COMM. LEASE | 6,000.00 | 5,500.00 | 500.00 | 91.67 |
| 4500 - VETERAN'S EXEMPTION | 2,200.00 | 0.00 | 2,200.00 | 0.00 |
| 4510 - VITAL RECORDS | 3,000.00 | 2,421.80 | 578.20 | 80.73 |
| 4991 - WH DONATIONS | 15,000.00 | 10,000.00 | 5,000.00 | 66.67 |
| 4993 - TRANSFER IN TIF | 77,900.00 | 77,900.00 | 0.00 | 100.00 |
| Final Totals | 14,638,706.81 | 14,470,038.04 | 168,668.77 | 98.85 |