

# FY24 BUDGET

FY21 BUDGET	FY22 BUDGET	FY23 BUDGET	FY24 REQUEST			
\$ 665,290.00	\$ 672,116.28	\$ 740,415.00	\$ 682,029.96	41	General Govt.	
\$ 200,944.00	\$ 156,503.89	\$ 196,051.00	\$ 206,309.00	43	Public Safety	
\$ 765,206.00	\$ 832,413.07	\$ 890,127.00	\$ 918,924.00	44	Health	
\$ 638,300.00	\$ 711,850.00	\$ 690,460.00	\$ 679,048.00	45	Public Works	
\$ 210,490.00	\$ 200,712.81	\$ 227,614.00	\$ 246,955.00	46	Waste	
\$ 178,685.00	\$ 202,215.70	\$ 212,685.00	\$ 219,073.00	47	Recreation	
\$ 13,530.00	\$ 14,640.26	\$ 15,443.00	\$ 19,808.00	48	Providers	
\$ 370,922.00	\$ 361,438.61	\$ 359,762.00	\$ 383,450.00	49	Unclassified	
\$ 590,000.00	\$ 401,000.00	\$ 285,000.00	\$ 156,000.00	50	Capital Reserves	
\$ 387,751.50	\$ 268,301.50	\$ 297,037.00	\$ 340,537.50	51	Debt/Contingency	
<b>\$ 4,021,118.50</b>	<b>\$ 3,821,192.12</b>	<b>\$ 3,914,594.00</b>	<b>\$ 3,852,134.46</b>			
<b>FY21 REVENUE</b>	<b>FY22 Y-T-D- REV</b>					
<b>GEN GOV'T REV</b>	<b>GEN GOV'T</b>					
<b>\$545,000 FUND BAL</b>	<b>\$235,000 FUND BAL</b>					
<b>PUBLIC WORKS</b>	<b>PUBLIC WORKS</b>					
<b>AUTO EXCISE</b>	<b>AUTO EXCISE</b>					
<b>\$ 206,285.00</b>	<b>\$ 114,204.00</b>					<b>DRAFT #1 WITH 3/8 CHANGES</b>

## FY24 BUDGET - 41 - GEN GOV

	A	B	L	M	O	P	Q
1			FY21	FY22	FY23	FY23	FY24
2			ACTUAL	ACTUAL	BUDGET	YTD	REQUEST
3	<b>41-1 GENERAL GOV'T / SELECT BOARD</b>						
4	10-10	ELECTED SALARIES/\$2500/\$2000	\$ 3,200.00	\$ 2,600.00	\$ 10,500.00	\$ 4,250.00	\$ 11,025.00
5	10-22	SECRETARY	\$ 3,851.78	\$ 3,719.45	\$ 5,000.00	\$ 1,712.00	\$ 5,000.00
6	25-10	SUPPLIES	\$ 184.72	\$ 195.83	\$ 100.00	\$ -	\$ 100.00
7	30-10	TRAVEL	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
8	30-12	FERRY FARES / Quicksilver	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
9	40-10	DUES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
10		<b>TOTAL</b>	\$ 7,236.50	\$ 6,515.28	\$ 16,100.00	\$ 5,962.00	\$ 16,625.00
11							
12	<b>41-2 GENERAL GOVERNMENT / MUNICIPAL BUILDING</b>						
13	10-15	LABORER (custodian)	\$ 9,398.84	\$ 10,000.00	\$ 10,000.00	\$ 6,124.40	\$ 10,000.00
14	20-10	CMP-POWER	\$ 6,316.66	\$ 6,000.00	\$ 6,000.00	\$ 2,099.69	\$ 6,000.00
15	20-11	TELEPHONE	\$ 4,430.29	\$ 3,400.00	\$ 2,000.00	\$ 599.04	\$ 1,500.00
16	20-15	FUEL OIL	\$ 3,550.49	\$ 3,000.00	\$ 3,000.00	\$ 1,232.89	\$ 3,000.00
17	25-08	TECHNOLOGY/PAGE + \$5K FOR FUTURE EMAIL SITE	\$ 10,993.01	\$ 10,000.00	\$ 10,000.00	\$ 2,815.55	\$ 15,000.00
18	25-10	SUPPLIES	\$ 413.89	\$ 2,000.00	\$ 2,000.00	\$ 169.40	\$ 1,000.00
19	25-11	EQUIPMENT REPAIRS	\$ -	\$ 400.00	\$ 400.00	\$ 109.02	\$ 400.00
20	25-14	SERVICE CONTRACTS/email	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
21	37-13	STRIPING Parking Lot	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
22	76-14	IMB SUBSIDY	\$ 171,602.62	\$ 164,701.00	\$ 138,750.00	\$ 69,375.00	\$ 128,910.00
23		<b>TOTAL</b>	\$ 206,705.80	\$ 203,001.00	\$ 175,650.00	\$ 82,524.99	\$ 169,310.00
24	<b>41-3 GENERAL GOV'T GROUNDWATER</b>						
25	35-19	OPERATIONS - 3/8/23 BUDGET MOVE \$11K TO CAP RES	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
26			\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
27	<b>41-4 GENERAL GOVERNMENT / CEO/PI/PLAN/ASSESSORS</b>						
28	10-12	GENERAL CODE - Annual ord. codific.	\$ 1,990.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
29	10-14	CODES ENFORCEMENT OFFICER (15°/wk=780 yr)	\$ 20,350.24	\$ 13,260.00	\$ 16,500.00	\$ 4,590.20	\$ 17,325.00
30	10-15	PLANNING BOARD/\$700/\$500	\$ 3,450.00	\$ 3,700.00	\$ 3,700.00	\$ 1,600.00	\$ 3,885.00
31	10-16	SECRETARY	\$ 4,835.68	\$ 5,000.00	\$ 6,000.00	\$ 2,776.00	\$ 10,000.00
32	10-23	LPI - Dave Dyer		\$ 7,480.00	\$ 7,000.00	\$ -	\$ 1,000.00
33		Subtotal	\$ 30,625.92	\$ 31,440.00	\$ 35,200.00	\$ 8,966.20	\$ 34,210.00

## FY24 BUDGET - 41 - GEN GOV

	A	B	L	M	O	P	Q
34	25-10	<b>SUPPLIES - 3/8 REDUCED FROM \$7,000</b>	\$ 489.63	\$ 550.00	\$ 700.00	\$ 278.31	<b>\$ 700.00</b>
35	25-18	MAPPING	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 325.00	<b>\$ 2,500.00</b>
36	30-10	TRAVEL	\$ -	\$ 500.00	\$ 500.00	\$ 2,689.66	<b>\$ 600.00</b>
37	30-12	FERRY FARES /CEO & Assessing (30)	\$ 1,403.00	\$ 1,200.00	\$ 1,500.00	\$ 1,460.50	<b>\$ 1,300.00</b>
38	40-10	DUES	\$ 400.00	\$ 500.00	\$ 500.00	\$ -	<b>\$ -</b>
39	40-11	CONSULTANTS / RJD REVAL	\$ 627.50	\$ 500.00	\$ 600.00	\$ 26,857.44	<b>\$ 40,000.00</b>
40	40-62	ASSESSING - 96 days	\$ 55,596.00	\$ 55,600.00	\$ 55,600.00	\$ 28,248.00	<b>\$ 55,600.00</b>
41	45-12	LEGAL NOTICE	\$ -	\$ 100.00	\$ 100.00	\$ -	<b>\$ 100.00</b>
42		Subtotal	\$ 60,516.13	\$ 61,450.00	\$ 62,000.00	\$ 59,858.91	<b>\$ 100,800.00</b>
43							
44		<b>TOTAL</b>	<b>\$ 91,142.05</b>	<b>\$ 92,890.00</b>	<b>\$ 97,200.00</b>	<b>\$ 68,825.11</b>	<b>\$ 135,010.00</b>
45							
46	<b>41-5 GENERAL GOVERNMENT / ADMINISTRATION</b>						
47	10-11	TOWN MANAGER / Contract	\$ 82,377.99	\$ 82,378.00	\$ 85,676.00	\$ 46,006.41	<b>\$ 85,676.00</b>
48	10-12	ADMINISTRATIVE ASSISTANT/Dave	\$ 33,305.98	\$ 30,560.00	\$ 31,793.00	\$ 14,059.00	<b>\$ 27,300.00</b>
49	10-13	BOOKKEEPER/Kathy	\$ 52,793.61	\$ 52,874.00	\$ 54,996.00	\$ 29,531.20	<b>\$ 57,744.96</b>
50	10-15	ADMINISTRATIVE ASSISTANT/Tina	\$ 41,847.56	\$ 41,850.00	\$ 43,700.00	\$ 23,449.60	<b>\$ 45,864.00</b>
51	10-19	SUBSTITUTE COVERAGE	\$ 14,064.00	\$ 15,000.00	\$ 15,000.00	\$ 2,829.15	<b>\$ 5,000.00</b>
52		Subtotal	\$ 224,389.14	\$ 222,662.00	\$ 231,165.00	\$ 115,875.36	<b>\$ 221,584.96</b>
53	<b>10-37</b>	<b>NEW-FY23 GRANT WRITER - 3/8 PUT \$50K IN CAP RES</b>			<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
54	20-13	POSTAGE	\$ 5,678.82	\$ 6,500.00	\$ 6,500.00	\$ 1,398.97	<b>\$ 6,500.00</b>
55	25-09	COMP CONSULT/ COPY OVRAGE	\$ 2,116.96	\$ 1,700.00	\$ 1,700.00	\$ 706.40	<b>\$ 4,000.00</b>
56	25-10	SUPPLIES	\$ 7,604.95	\$ 6,000.00	\$ 6,500.00	\$ 4,237.12	<b>\$ 6,000.00</b>
57	25-13	EQUIPMENT PURCHASES	\$ 360.91	\$ 500.00	\$ 500.00	\$ -	<b>\$ 500.00</b>
58	25-14	SERVICE CONTRACTS (TRIO/IKON/P.B./TRIO-Web	\$ 18,987.85	\$ 24,200.00	\$ 24,000.00	\$ 18,304.71	<b>\$ 25,000.00</b>
59	30-10	TRAVEL	\$ 177.00	\$ 500.00	\$ 500.00	\$ 782.66	<b>\$ 600.00</b>
60	30-12	FERRY FARES	\$ 132.50	\$ 300.00	\$ 300.00	\$ 81.00	<b>\$ 300.00</b>
61	40-10	DUES - MMA/\$3,064.	\$ 3,488.87	\$ 3,048.00	\$ 4,000.00	\$ 329.00	<b>\$ 4,000.00</b>
62	40-11	CONSULTANTS - Sally Daggett (Rate increase Jan 23)	\$ 8,600.21	\$ 10,000.00	\$ 12,000.00	\$ 1,092.50	<b>\$ 10,000.00</b>
63	40-12	BANK FEES & CONSULTANTS	\$ 1,116.12	\$ 1,200.00	\$ 1,200.00	\$ 419.11	<b>\$ 1,000.00</b>
64	40-13	ELECTION CLERKS/Ballots/Tabulator annual lease	\$ 6,445.80	\$ 3,000.00	\$ 3,000.00	\$ 1,083.72	<b>\$ 2,500.00</b>
65	45-10	TOWN REPORT	\$ 5,386.92	\$ 3,000.00	\$ 3,000.00	\$ -	<b>\$ 3,000.00</b>
66	45-11	LIEN EXPENSE (charges reimbursed)	\$ 2,506.60	\$ 100.00	\$ 100.00	\$ (326.97)	<b>\$ 100.00</b>
67	45-12	LEGAL NOTICE	\$ 142.20	\$ 150.00	\$ 150.00	\$ -	<b>\$ 150.00</b>

## FY24 BUDGET - 41 - GEN GOV

	A	B	L	M	O	P	Q
68	45-13	ADVERTISING (yearbook)	\$ 243.58	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
69		Subtotal	\$ 62,989.29	\$ 60,248.00	\$ 113,500.00	\$ 28,108.22	\$ 63,700.00
70							
71		<b>TOTAL</b>	\$ 287,378.43	\$ 282,910.00	\$ 344,665.00	\$ 143,983.58	\$ 285,284.96
72							
73	<b>41-6 EARLY EDUCATION</b>						
74	40-16	PRESCHOOL SUBSIDY	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 63,988.26	\$ 75,000.00
75		<b>TOTAL</b>	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 63,988.26	\$ 75,000.00
76							
77	<b>41-7 GENERAL GOVERNMENT / MAJOR SUBDIVISION</b>						
78	40-11	CONSULTANTS / Road Committee	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
79	40-17	CONSULTANT/ENGINEERING - <i>3/8 REMOVED \$10K</i>	\$ 1,999.00	\$ 10,000.00	\$ 20,000.00	\$ 13,209.06	\$ -
80		<b>TOTAL</b>	\$ 1,999.00	\$ 10,500.00	\$ 20,500.00	\$ 13,209.06	\$ 500.00
81							
82	<b>41-8 GENERAL GOVERNMENT / COMPREHENSIVE PLANNING</b>						
83	10-15	LABORER/PATROL/RE/PI	\$ -	\$ -			
84	10-16	SECRETARY	\$ -	\$ -			
85	25-10	SUPPLIES	\$ -	\$ -			
86	25-18	MAPPING	\$ -	\$ -			
87	30-12	FERRY FARES	\$ -	\$ -			
88	40-11	CONSULTANTS	\$ -	\$ -			
89	40-15	OUT OF CONTRACT	\$ -	\$ -			
90	45-12	LEGAL NOTICE	\$ -	\$ -			
91		<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
92							
93	<b>41-9 GENERAL GOVERNMENT / BOARD OF APPEALS</b>						
94	10-15	SECRETARY	\$ 42.96	\$ -	\$ -	\$ -	\$ -
95	30-10	TRAVEL	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
96	40-11	CONSULTANTS	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
97		<b>TOTAL</b>	\$ 42.96	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
98							
99	<b>41</b>	<b>GENERAL GOVERNMENT TOTAL</b>	\$ 669,504.74	\$ 672,116.28	\$ 740,415.00	\$ 378,493.00	\$ 682,029.96

**FY24 BUDGET - 43 - PUB SAFE**

		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>43-1 PUBLIC SAFETY SERVICES / FIRE PROTECTION SERVICES</b>							
10-14	CHIEF MURTON DURKEE	\$ 11,268.58	\$ 13,453.60	\$ 13,420.00	\$ 7,429.24	\$ 17,221.00	COL
10-24	FIRE - ON CALL PAY (started FY19)	\$ 4,308.00	\$ 3,726.25	\$ 6,000.00	\$ 4,014.00	\$ 6,000.00	
10-28	FIRE - RUN PAY	\$ 4,836.00	\$ 6,504.60	\$ 10,000.00	\$ 5,145.00	\$ 10,000.00	
10-29	FIRE-TRAINING PAY	\$ 6,305.19	\$ 9,209.14	\$ 10,000.00	\$ 4,582.49	\$ 10,000.00	
	Subtotal	\$ 26,717.77	\$ 32,893.59	\$ 39,420.00	\$ 21,170.73	\$ 43,221.00	
20-11	TELEPHONE (FIRE truck cell phone)	\$ 454.25	\$ 398.22	\$ 500.00	\$ 187.37	\$ 500.00	
25-10	SUPPLIES	\$ 1,133.05	\$ 1,532.14	\$ 750.00	\$ 274.74	\$ 750.00	
25-11	EQUIPMENT REPAIRS	\$ 4,007.17	\$ 315.24	\$ 2,000.00	\$ -	\$ 2,000.00	
25-13	EQUIPMENT PURCHASES + New truck supplies	\$ 3,440.13	\$ 6,101.05	\$ 7,000.00	\$ 3,738.55	\$ 7,000.00	
25-17	OPERATIONAL SUPPLIES	\$ 726.93	\$ 3,447.32	\$ 1,000.00	\$ -	\$ 1,000.00	
25-23	HOSE TESTING (In FY21 - next time 2025)	\$ 7,395.00	\$ -	\$ -	\$ -	\$ -	
25-74	PHYSICALS/IMMUNIZATIONS/OTHER	\$ 90.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
30-10	TRAVEL / .655 per mile	\$ -	\$ 4,040.65	\$ 1,000.00	\$ -	\$ 1,000.00	
30-12	FERRY FARES / TRAINING	\$ 385.50	\$ 1,150.16	\$ 750.00	\$ 147.50	\$ 750.00	
30-13	VEHICLE OPERATION (PUMP/SCBA TEST)	\$ 453.97	\$ 6,043.09	\$ 7,500.00	\$ 5,345.08	\$ 7,500.00	
35-10	WATER SOURCES (DRY HYDRANT)THIS WILL BE REIMB.	\$ -	\$ -	\$ 1,000.00	\$ 2,817.32	\$ 1,000.00	
35-11	ACRE ISLAND /Maint on equip/Gas	\$ 4,682.74	\$ 2,571.48	\$ 4,000.00	\$ 2,069.08	\$ 3,000.00	
40-10	DUES (Knox/NFPA/MeFireChief/NFP)	\$ 520.00	\$ 470.00	\$ 650.00	\$ 275.00	\$ 550.00	
	Subtotal	\$ 23,288.74	\$ 26,069.35	\$ 27,150.00	\$ 14,854.64	\$ 26,050.00	
	<b>TOTAL</b>	\$ 50,006.51	\$ 58,962.94	\$ 66,570.00	\$ 36,025.37	\$ 69,271.00	
<b>43-2 PUBLIC SAFETY SERVICES / PUBLIC SAFETY OFFICE</b>							
10-12	ADMINIST. ASSISTANT (20 hours/week)	\$ 8,507.04	\$ 13,579.50	\$ 18,000.00	\$ 12,509.20	\$ 22,715.00	COL
10-14	CHIEF/FRED PORTER	\$ 66,077.44	\$ 68,387.03	\$ 68,640.00	\$ 39,356.12	\$ 72,072.00	COL
10-15	PATROL - RESERVE OFFICER	\$ 5,010.20	\$ 446.72	\$ 14,000.00	\$ -	\$ 14,000.00	
	Subtotal	\$ 79,594.68	\$ 82,413.25	\$ 100,640.00	\$ 51,865.32	\$ 108,787.00	
20-11	TELEPHONE	\$ 1,451.08	\$ 1,416.45	\$ 1,245.00	\$ 742.69	\$ 1,245.00	
20-13	POSTAGE	\$ 150.00	\$ -	\$ 150.00	\$ 160.00	\$ 160.00	
25-10	SUPPLIES	\$ 984.58	\$ 2,956.35	\$ 3,000.00	\$ 642.86	\$ 3,000.00	

**FY24 BUDGET - 43 - PUB SAFE**

25-11	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 166.00	\$ -	\$ 166.00
30-10	TRAVEL/TRAINING	\$ -	\$ (185.00)	\$ 500.00	\$ 824.06	\$ 500.00
30-12	FERRY FARES	\$ 895.50	\$ 288.00	\$ 1,500.00	\$ 116.00	\$ 1,500.00
30-13	VEHICLE OPERATION/-NEW CRUISER-THIS WILL BE REIMB.	\$ 4,292.95	\$ 1,801.43	\$ 6,000.00	\$ 44,714.60	\$ 6,000.00
35-13	DOG SHELTER FEES-SEXTON ANIMAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
40-10	DUES	\$ 258.96	\$ 385.00	\$ 400.00	\$ 285.00	\$ 400.00
40-11	CONSULTANTS	\$ 502.46	\$ 295.00	\$ 500.00	\$ 875.99	\$ 900.00
	Subtotal	\$ 9,035.53	\$ 7,457.23	\$ 13,961.00	\$ 48,861.20	\$ 14,371.00
	<b>TOTAL</b>	\$ 88,630.21	\$ 89,870.48	\$ 114,601.00	\$ 100,726.52	\$ 123,158.00
<b>43-4 PUBLIC SAFETY SERVICES / EMA MANDATED TRAINING</b>						
10-16	ALS/PARAMEDIC	\$ -	\$ -	\$ -	\$ -	\$ -
25-10	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
30-10	TRAVEL/TRAINING	\$ 1,084.37	\$ 214.83	\$ 880.00	\$ -	\$ 880.00
30-12	FERRY FARES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 1,084.37	\$ 214.83	\$ 880.00	\$ -	\$ 880.00
<b>43-5 PUBLIC SAFETY SERVICES / COMMUNICATION</b>						
25-10	SUPPLIES	\$ 115.00	\$ 57.50	\$ -	\$ -	\$ -
25-11	EQUIPMENT REPAIRS	\$ 342.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
25-13	EQUIPMENT PURCHASES	\$ 3,160.80	\$ (98.94)	\$ 4,000.00	\$ -	\$ 4,000.00
37-12	COASTAL PAGING/QUICKSILVER PAGER	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 3,617.80	\$ (41.44)	\$ 5,000.00	\$ -	\$ 5,000.00
<b>43-6 PUBLIC SAFETY SERVICES / STREETLIGHTS</b>						
20-10	CMP-POWER (LEDs late 2019)	\$ 7,133.29	\$ 6,082.08	\$ 8,000.00	\$ 3,404.47	\$ 7,000.00
	<b>TOTAL</b>	\$ 7,133.29	\$ 6,082.08	\$ 8,000.00	\$ 3,404.47	\$ 7,000.00
<b>43-7 PUBLIC SAFETY SERVICES / MARITIME EMERGENCY</b>						
10-15	LABORER/TRAINING	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
25-10	SUPPLIES (Sold boat 6/2021)	\$ -	\$ -	\$ -	\$ -	\$ -
25-11	EQUIPMENT REPAIRS	\$ -	\$ 1,415.00	\$ -	\$ -	\$ -
25-13	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
30-10	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -

## FY24 BUDGET - 43 - PUB SAFE

3/22/2023  
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30-13	VEHICLE OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -	
40-11	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	\$ -	\$ 1,415.00	\$ 1,000.00	\$ -	\$ 1,000.00	
<b>43</b>	<b>PUBLIC SAFETY TOTAL</b>	\$ 150,472.18	\$ 156,503.89	\$ 196,051.00	\$ 140,156.36	\$ 206,309.00	

FY24 BUDGET - 44 - HEALTH

		FY21	FY22	FY23	FY23	FY24		
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST		
<b>44-1 HEALTH &amp; WELFARE / AMBULANCE</b>								
10-16 ALS/PER DIEM		\$ 11,833.36	\$ 4,849.99	\$ 9,792.00	\$ 3,000.00	\$ 9,792.00		
10-25 EMS-ON CALL PAY		\$ 21,813.85	\$ 23,856.34	\$ 43,800.00	\$ 25,728.68	\$ 43,800.00		
10-26 EMS RUN PAY		\$ 13,248.97	\$ 6,197.93	\$ 12,400.00	\$ 7,508.37	\$ 12,400.00		
10-27 EMS-TRAINING		\$ 5,921.47	\$ 3,862.00	\$ 7,920.00	\$ 4,489.49	\$ 7,920.00		
	<b>Subtotal</b>	\$ 52,817.65	\$ 38,766.26	\$ 73,912.00	\$ 40,726.54	\$ 73,912.00		
20-11 TELEPHONE		\$ 1,472.57	\$ 1,483.98	\$ 1,500.00	\$ 775.14	\$ 1,500.00		
20-13 POSTAGE		\$ -	\$ -	\$ 83.00	\$ -	\$ 83.00		
25-10 SUPPLIES		\$ 59.34	\$ 233.53	\$ 850.00	\$ -	\$ 850.00		
25-11 EQUIPMENT REPAIRS		\$ 118.16	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
25-13 EQUIPMENT PURCHASES		\$ 5,872.82	\$ 86.72	\$ 1,000.00	\$ -	\$ 1,000.00		
25-70 MEDICAL SUPPLIES		\$ 1,890.63	\$ 1,193.11	\$ 2,000.00	\$ 1,445.59	\$ 2,500.00		
25-74 PHY/IMMUNIZATIONS/OTHER		\$ 120.00	\$ 1,978.43	\$ 1,000.00	\$ 465.81	\$ 1,000.00		
30-10 TRAVEL/TRAINING		\$ 35.00	\$ 1,350.00	\$ 830.00	\$ -	\$ 830.00		
30-12 FERRY FARES		\$ 3,387.50	\$ 1,909.00	\$ 2,500.00	\$ 978.00	\$ 2,500.00		
30-13 VEHICLE OPERATION		\$ 549.09	\$ 82.28	\$ 2,656.00	\$ 437.04	\$ 2,656.00		
30-15 WATER TAXI (EMERGENCY)		\$ 1,280.00	\$ 1,913.00	\$ 2,000.00	\$ 2,882.00	\$ 3,000.00		
40-10 DUES - ATLANTIC PARTNERS		\$ 1,245.00	\$ 780.00	\$ 900.00	\$ 820.00	\$ 1,000.00		
40-11 CONSULTANTS / Medical Reimbursement Services		\$ 1,829.00	\$ 2,161.82	\$ 3,500.00	\$ 997.68	\$ 3,500.00		
	<b>(ambulance billing company) Subtotal</b>	\$ 17,859.11	\$ 13,171.87	\$ 19,819.00	\$ 8,801.26	\$ 21,419.00		
	<b>TOTAL</b>	\$ 70,676.76	\$ 51,938.13	\$ 93,731.00	\$ 49,527.80	\$ 95,331.00		
<b>44-2 HEALTH &amp; WELFARE / GENERAL ASSISTANCE</b>								
35-16 FERRY RUNS [\$1,000/EmergTrip]*Also in CAP RES E-RUNS	Not all after hours/2020-14 trips/2021-19 trips/2022-6	\$ 22,000.00	\$ 12,500.00	\$ 22,000.00	\$ 11,720.00	\$ 20,000.00		IN CAP RES: \$35K
35-18 GENERAL ASSISTANCE		\$ 300.27	\$ 5,888.01	\$ 5,000.00	\$ 2,391.45	\$ 6,000.00		
35-93 MUTUAL AID/N.E. AMBULANCE \$500/PICKUP					\$ 8,500.00	\$ 10,000.00		NEW
	They bill every 6 months							
	<b>TOTAL</b>	\$ 22,300.27	\$ 18,388.01	\$ 27,000.00	\$ 22,611.45	\$ 36,000.00		
<b>44-3 HEALTH &amp; WELFARE/HEALTH CENTER</b>								
35-15 HEALTH CENTER SUBSIDY		\$ 652,254.96	\$ 760,285.02	\$ 769,396.00	\$ 384,696.00	\$ 787,593.00		\$18K
	<b>TOTAL</b>	\$ 652,254.96	\$ 760,285.02	\$ 769,396.00	\$ 384,696.00	\$ 787,593.00		
<b>44-4 HEALTH &amp; WELFARE / LYME STUDIES</b>								
99-01 PUBLIC HEALTH (formerly DRC - 2016 inactive)		\$ 6,901.59	\$ 1,801.91	\$ -	\$ 425.37	\$ -		
	PSI NEW in 2019 In CAP RES: \$8137 Public Health							
44-5 SEA LEVEL RISE		\$ -	\$ -	\$ -				SHEY
	<b>TOTAL</b>	\$ 6,901.59	\$ 1,801.91	\$ -	\$ 425.37	\$ -		
<b>44</b>	<b>HEALTH &amp; WELFARE TOTAL</b>	\$ 745,231.99	\$ 832,413.07	\$ 890,127.00	\$ 457,260.62	\$ 918,924.00		



**FY24 BUDGET - 45 - PUB WORKS**

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>45-1 PUBLIC WORKS / ROAD MAINTENANCE</b>							
25-10	SUPPLIES	\$ 685.55	\$ 1,244.10	\$ 500.00	\$ 175.10	\$ 1,000.00	
25-30	CULVERTS (ORDERED CULVERTS 3/3 \$585 - EACH)	\$ 1,393.14	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
25-31	ROAD SIGNS	\$ 728.92	\$ 1,003.21	\$ 1,000.00	\$ 647.75	\$ 1,000.00	
25-35	ACRE ISLAND (FY22 chipper paid for in FY23)	\$ 15,129.42	\$ (2,012.12)	\$ 10,000.00	\$ -	\$ 5,000.00	
35-20	MAINTENANCE/Ferry charges \$3500	\$ 49,284.09	\$ 31,320.50	\$ 35,000.00	\$ 8,921.00	\$ 35,000.00	
35-21	SHOULDER WORK/DITCHING	\$ 23,350.50	\$ 17,139.30	\$ 30,000.00	\$ 9,845.75	\$ 30,000.00	
35-22	<b>SPECIFIC ROAD /ADD DIRT ROADS 3/17</b>	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
35-23	STORM DAMAGE	\$ 6,295.00	\$ 5,016.12	\$ 10,000.00	\$ -	\$ 10,000.00	
35-24	SUMMER GRAVEL	\$ 37,980.00	\$ 39,952.50	\$ 45,000.00	\$ -	\$ 45,000.00	
35-25	SAFE ROADS (new FY22)		\$ 187.47	\$ 1,500.00	\$ -	\$ 1,500.00	
37-11	ROADSIDE MOWING /Rivera 3/31 bid	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
37-13	STRIPING ROADS/signs/speed limits/etc.	\$ 13,519.99	\$ 9,374.48	\$ 14,000.00	\$ 11,425.83	\$ 14,000.00	
37-14	<b>PAVING (3/2/23 \$476k in Cap Reserve)</b>	\$ 392,567.09	\$ 100,000.00	\$ -	\$ -		<b>AT THE END</b>
	<b>TOTAL</b>	\$ 545,933.70	\$ 213,225.56	\$ 161,500.00	\$ 35,515.43	\$ 157,000.00	
<b>45-2 PUBLIC WORKS / PERSONNEL &amp; SUPPLIES</b>							
10-14	FOREMAN/ Jordy Watson	\$ 49,173.88	\$ 39,815.80	\$ 52,000.00	\$ 27,840.00	\$ 54,600.00	<b>COL</b>
10-15	LABORER/ Don Johnson	\$ 40,041.60	\$ 41,918.61	\$ 45,760.00	\$ 24,640.00	\$ 48,048.00	<b>COL</b>
10-36	SEASONAL LABORER	\$ 5,402.50	\$ 520.00	\$ 5,000.00	\$ 4,980.00	\$ 8,000.00	<b>COL</b>
	Subtotal	\$ 94,617.98	\$ 82,254.41	\$ 102,760.00	\$ 57,460.00	\$ 110,648.00	
25-10	SUPPLIES	\$ 3,162.69	\$ 2,809.94	\$ 3,000.00	\$ 666.67	\$ 3,000.00	
25-11	EQUIPMENT REPAIRS	\$ 4,903.79	\$ 500.85	\$ 500.00	\$ 368.20	\$ 500.00	
25-13	EQUIPMENT PURCHASES	\$ 23,356.55	\$ -	\$ 1,000.00	\$ 71.73	\$ 1,000.00	
30-10	TRAVEL	\$ -	\$ 25.00	\$ -	\$ -	\$ 100.00	
30-12	FERRY FARES	\$ 470.50	\$ 339.00	\$ 500.00	\$ 117.00	\$ 500.00	
30-13	VEHICLE OPERATION	\$ 14,303.74	\$ 11,184.42	\$ 12,000.00	\$ 9,848.79	\$ 12,000.00	
	Subtotal	\$ 46,197.27	\$ 14,859.21	\$ 17,000.00	\$ 11,072.39	\$ 17,100.00	
	<b>TOTAL</b>	\$ 140,815.25	\$ 97,113.62	\$ 119,760.00	\$ 68,532.39	\$ 127,748.00	

**FY24 BUDGET - 45 - PUB WORKS**

3/22/2023

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<b>45-3 PUBLIC WORKS / SNOW REMOVAL</b>								
20-10	CMP-POWER	\$ 204.27	\$ 201.41	\$ 250.00	\$ 118.86	\$ 250.00		
25-10	SUPPLIES	\$ 16.31	\$ -	\$ 250.00	\$ 195.80	\$ 1,000.00		
25-20	SALT	\$ 6,926.49	\$ 3,623.91	\$ 10,000.00	\$ 6,504.90	\$ 8,000.00		
25-21	CUTTING EDGES	\$ 663.96	\$ 3,012.98	\$ 3,000.00	\$ -	\$ 3,000.00		
25-22	SAND - WINTER	\$ 68,997.50	\$ 43,463.50	\$ 60,000.00	\$ 33,322.50	\$ 60,000.00		
37-10	SNOW REMOVAL (exp. 8/31/26 - \$180k)	\$ 170,000.00	\$ 174,100.00	\$ 185,000.00	\$ 67,500.00	\$ 185,000.00		
37-35	700 ACRE ISLAND	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 3,000.00		
	<b>TOTAL</b>	\$ 246,808.53	\$ 224,401.80	\$ 261,000.00	\$ 107,642.06	\$ 260,250.00		
<b>45-4 PUBLIC WORKS / BUILDING REPAIR &amp; MAINTENANCE</b>								
55-10	KINNICUTT CTR GENERATOR-Annual Maintenance	\$ 17,400.04	\$ 3,421.23	\$ 3,000.00	\$ -	\$ 3,500.00		
55-11	LIBRARY	\$ 4,944.44	\$ 2,117.38	\$ 5,000.00	\$ 1,931.00	\$ 5,000.00		
55-12	MUSEUM Maint. <b>SEACOAST \$7,065</b>	\$ 1,628.72	\$ 1,078.01	\$ 55,000.00	\$ 56,126.59	\$ 28,100.00	<b>HOLD</b>	
55-14	TOWN OFFICE	\$ 31,843.04	\$ 28,573.74	\$ 15,000.00	\$ 1,440.26	\$ 20,000.00		
55-15	AIRPORT	\$ 732.94	\$ 784.94	\$ 2,000.00	\$ 1,725.00	\$ 2,000.00		
55-16	TOWN BEACH	\$ 1,125.00	\$ 3,674.86	\$ 2,000.00	\$ 1,110.00	\$ 2,000.00		
55-17	BALLFIELD/TENNIS + \$5K/NEW PLAYGROUND EQUIP	\$ 1,275.00	\$ 1,040.01	\$ 2,500.00	\$ 1,016.11	\$ 7,000.00		
55-18	RECYCLING /Town Garage	\$ 972.95	\$ 388.32	\$ 5,000.00	\$ 873.92	\$ 5,000.00		
55-20	MEADOW POND PARK /MOWING	\$ 520.00	\$ 390.00	\$ 500.00	\$ 420.00	\$ 500.00		
55-22	FERRY LOT	\$ 1,557.09	\$ 90.00	\$ 200.00	\$ -	\$ 200.00		
55-27	MOSELEY DOCK / PORTA POTTY - <b>ONE TOILET</b>	\$ 927.00	\$ 885.00	\$ 1,000.00	\$ 600.00	\$ 750.00		
55-32	<b>BIG TREE BEACH - ONE TOILET + LANDSCAP</b>					\$ 1,500.00	<b>NEW</b>	
55-33	<b>SALT SHED BUILDING - BLDG MAINTENANCE</b>					\$ 1,500.00	<b>NEW</b>	
	<b>TOTAL</b>	\$ 62,926.22	\$ 42,443.49	\$ 91,200.00	\$ 65,242.88	\$ 77,050.00		
<b>45-7 PUBLIC WORKS / INFRASTRUCTURE RESILIENCY (FY21 NEW)</b>								
35-55	Grindle Point and/or the Narrows	\$ 25,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	<b>SHEY</b>	
	\$7,000 Island Fellow LIV L. <b>TOTAL</b>	\$ 25,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	<b>OTHER?</b>	
<b>45-8 PUBLIC WORKS/ENERGY COMMITTEE (FY20 NEW)</b>								
35-38	SUPPLIES / Comm travel to meetings	\$ 15.24	\$ 255.00	\$ 1,000.00	\$ 2,021.33	\$ 1,000.00		
35-51	TOWN OFFICE / Continue weatherization	\$ 16,507.00	\$ 10,000.00	\$ 49,000.00	\$ 10,886.01	\$ 49,000.00		
35-52	<del>LIBRARY</del> T.O. project:insulation/	\$ 37,280.00	\$ -	\$ -	\$ -	\$ -		
35-53	<del>TRANSFER STATION</del> heat pumps/LED bulbs	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL</b>	\$ 53,802.24	\$ 10,255.00	\$ 50,000.00	\$ 12,907.34	\$ 50,000.00		
<b>45</b>	<b>PUBLIC WORKS TOTAL</b>	\$ 317,875.48	\$ 711,850.00	\$ 690,460.00	\$ 296,840.10	\$ 679,048.00		

# FY24 BUDGET - 46 - WASTE

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>46-1 WASTE REMOVAL / SEPTAGE FIELD</b>							
25-13	EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
35-50	SEPTAGE PUMPING	\$ 525.00	\$ 550.00	\$ 750.00	\$ 300.00	\$ 600.00	
40-10	DUES	\$ 792.00	\$ 968.00	\$ 500.00	\$ -	\$ 500.00	
40-11	CONSULTANTS / MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 1,317.00</b>	<b>\$ 1,518.00</b>	<b>\$ 1,250.00</b>	<b>\$ 300.00</b>	<b>\$ 1,100.00</b>	
<b>46-3 WASTE REMOVAL / TRANSFER STATION OPERATION</b>							
10-15	LABORER (Jeff Boley)	\$ 37,037.00	\$ 14,305.60	\$ 38,564.00	\$ 21,992.80	\$ 43,680.00	COL
10-16	SEASONAL HELPER	\$ 6,758.72	\$ 25,923.10	\$ 5,000.00	\$ 570.00	\$ 5,000.00	
Subtotal		\$ 43,795.72	\$ 40,228.70	\$ 43,564.00	\$ 22,562.80	\$ 48,680.00	
20-10	CMP-POWER	\$ 4,476.11	\$ 1,361.64	\$ 1,500.00	\$ 2,489.25	\$ 3,000.00	↑ \$1500
20-11	TELEPHONE	\$ 352.06	\$ 559.15	\$ 600.00	\$ 305.95	\$ 625.00	
20-15	FUEL OIL	\$ 447.71	\$ 1,183.64	\$ 600.00	\$ -	\$ 1,200.00	↑ \$600
25-10	SUPPLIES	\$ 923.60	\$ 610.97	\$ 1,000.00	\$ -	\$ 750.00	
25-13	EQUIPMENT PURCHASES	\$ -	\$ 599.42	\$ 1,000.00	\$ 50.64	\$ 500.00	
30-12	FERRY FARES	\$ 2,062.50	\$ 1,785.75	\$ 2,500.00	\$ 1,774.50	\$ 2,500.00	
35-11	ACRE ISLAND	\$ 7,672.14	\$ 7,160.70	\$ 10,000.00	\$ 4,727.21	\$ 10,000.00	
35-40	HHW COLLECTION/H.Waste	\$ 658.00	\$ 564.00	\$ 2,000.00	\$ 5,766.00	\$ 5,000.00	↑ \$3000
35-41	RECYCLING EXPENSES (Bags)	\$ 11,508.61	\$ 10,985.71	\$ 10,000.00	\$ 15,411.09	\$ 20,000.00	↑ \$10K
37-11	MOWING /Achorn 3/31 bid	\$ 2,800.00	\$ 2,800.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
37-20	CASELLA	\$ 169,485.70	\$ 131,255.13	\$ 150,000.00	\$ 83,816.53	\$ 150,000.00	
40-10	DUES/ANNUAL REPORT	\$ 285.78	\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00	
Subtotal		\$ 200,672.21	\$ 158,966.11	\$ 182,800.00	\$ 117,541.17	\$ 197,175.00	
<b>TOTAL</b>		<b>\$ 244,467.93</b>	<b>\$ 199,194.81</b>	<b>\$ 226,364.00</b>	<b>\$ 140,103.97</b>	<b>\$ 245,855.00</b>	
<b>46</b>	<b>Waste Removal Totals</b>	<b>\$ 245,784.93</b>	<b>\$ 200,712.81</b>	<b>\$ 227,614.00</b>	<b>\$ 140,403.97</b>	<b>\$ 246,955.00</b>	

## FY24 BUDGET - 47 - REC

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>47-1 RECREATION / LIBRARY</b>							
10-14	LIBRARY DIRECTOR/MELISSA OLSON	\$ 41,731.20	\$ 41,828.80	\$ 43,515.00	\$ 23,365.60	\$ 45,689.00	COL
10-16	CLEANING / C DELANEY	\$ 2,699.21	\$ 3,440.96	\$ 3,500.00	\$ 1,816.00	\$ 3,500.00	COL
10-21	LIBRARY AIDE / 25HR/WK	\$ 22,032.00	\$ 22,100.00	\$ 23,000.00	\$ 12,430.40	\$ 24,133.00	COL
	Subtotal	\$ 66,462.41	\$ 67,369.76	\$ 70,015.00	\$ 37,612.00	\$ 73,322.00	
20-10	CMP-POWER	\$ 1,526.94	\$ 969.21	\$ 2,000.00	\$ 118.86	\$ 1,000.00	
20-11	TELEPHONE	\$ 557.50	\$ 632.91	\$ 600.00	\$ 313.74	\$ 700.00	
20-13	POSTAGE (includes POB 77 rent/\$150)	\$ 345.20	\$ 200.00	\$ 300.00	\$ 200.00	\$ 500.00	
20-15	FUEL OIL	\$ 2,345.83	\$ 4,212.91	\$ 2,500.00	\$ 1,609.79	\$ 2,500.00	
	Subtotal	\$ 4,775.47	\$ 6,015.03	\$ 5,400.00	\$ 2,242.39	\$ 4,700.00	
25-09	COMP CONSULT/ COPY OVRAGE	\$ 1,443.16	\$ 34.31	\$ 1,000.00	\$ -	\$ 200.00	
25-10	SUPPLIES	\$ 1,459.77	\$ 1,216.00	\$ 600.00	\$ 385.96	\$ 1,000.00	↑ \$400
25-11	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 600.00	\$ -	\$ 500.00	
25-13	EQUIPMENT PURCHASES	\$ 1,403.49	\$ 189.95	\$ -	\$ -	\$ -	
25-14	SERVICE CONTRACTS/Follet/Elevator	\$ 2,354.72	\$ 1,103.58	\$ 2,000.00	\$ 967.69	\$ 2,500.00	↑ \$500
25-51	MATERIALS REPAIRS/book repairs	\$ 238.99	\$ 208.00	\$ 500.00	\$ 197.14	\$ 500.00	
25-61	TAX-CIRC MAT-BOOKS& OTHER	\$ 3,709.19	\$ 8,043.92	\$ 1,300.00	\$ 3,297.02	\$ 1,400.00	↑
25-62	TAX-CIRC MAT-MAGAZINES	\$ 1,136.13	\$ 753.82	\$ 1,300.00	\$ 377.23	\$ 1,400.00	↑
25-63	DONATION-CIRC MAT-BOOKS&	\$ 2,658.73	\$ -	\$ 1,300.00	\$ -	\$ 1,400.00	↑
25-64	DONATION-CIRC	\$ 1,461.02	\$ (75.53)	\$ 1,300.00	\$ -	\$ 1,400.00	↑
30-10	TRAVEL	\$ 126.00	\$ 1,272.51	\$ 900.00	\$ 118.00	\$ 900.00	
35-60	LIBRARY PROGRAM	\$ 342.68	\$ 824.71	\$ 1,000.00	\$ 708.01	\$ 1,000.00	
40-10	DUES/Maine Lib Assoc & Amer. Lib. Assoc.	\$ 200.00	\$ 533.49	\$ 400.00	\$ -	\$ 400.00	
	Subtotal	\$ 16,533.88	\$ 14,104.76	\$ 12,200.00	\$ 6,051.05	\$ 12,600.00	
	<b>TOTAL</b>	<b>\$ 87,771.76</b>	<b>\$ 87,489.55</b>	<b>\$ 87,615.00</b>	<b>\$ 45,905.44</b>	<b>\$ 90,622.00</b>	

## FY24 BUDGET - 47 - REC

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>47-2 RECREATION / MUSEUM</b>							
10-15	HOSTESS - FRI/SAT/SUN 18 HR/WK	\$ -	\$ 2,529.18	\$ 3,000.00	\$ 2,752.99	\$ 4,000.00	
20-10	CMP-POWER	\$ 227.28	\$ 297.97	\$ 400.00	\$ 118.86	\$ 300.00	
20-11	TELEPHONE + <b>\$600 Seacoast Security monitoring</b>	\$ 144.98	\$ 213.14	\$ 200.00	\$ 108.83	\$ 800.00	↑ \$600
25-10	SUPPLIES / EQUIPMENT / WEBSITE	\$ 239.71	\$ 982.01	\$ 1,000.00	\$ -	\$ 2,115.00	↑ \$1115
25-11	EQUIPMENT REPAIRS - interior maintenance	\$ -	\$ (1,296.18)	\$ 5,000.00	\$ 1,706.25	\$ 10,000.00	↑ \$5000
<b>10-42</b>	<b>ISLAND FELLOW - NEW IN FY23</b>		\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	↑ \$7000
	<b>TOTAL</b>	<b>\$ 611.97</b>	<b>\$ 2,726.12</b>	<b>\$ 9,600.00</b>	<b>\$ 11,686.93</b>	<b>\$ 24,215.00</b>	
<b>47-3 RECREATION / HARBOR FACILITIES</b>							
10-14	HARBOR MASTER/MAKARA SINCE 2018	\$ 6,000.00	\$ 6,000.00	\$ 6,240.00	\$ 3,000.00	\$ 6,000.00	
10-15	PARKING ENFORCEMENT OFFICER	\$ 555.54	\$ 195.00	\$ 1,000.00	\$ 717.60	\$ 1,000.00	
10-16	HB MST./DEPUTY - EARL MACKENZIE 2019	\$ 5,000.00	\$ 5,000.00	\$ 5,200.00	\$ 2,500.00	\$ 5,000.00	
	Subtotal	<b>\$ 11,555.54</b>	<b>\$ 11,195.00</b>	<b>\$ 12,440.00</b>	<b>\$ 6,217.60</b>	<b>\$ 12,000.00</b>	
20-10	CMP-POWER	\$ 910.64	\$ 1,044.47	\$ 1,200.00	\$ 237.72	\$ 1,200.00	
25-10	SUPPLIES	\$ 169.38	\$ -	\$ 1,500.00	\$ 327.40	\$ 3,000.00	↑ \$1500
30-10	TRAVEL	\$ 135.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
35-22	HARBOR WORK/ENGINEERING	\$ 12,712.82	\$ 63,431.18	\$ 10,000.00	\$ 6,338.09	\$ -	
35-26	MAINTENANCE	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 18,500.00	
40-10	DUES: LINCOLNVILLE SUPPORT	\$ 15,000.00	\$ 15,180.00	\$ 15,200.00	\$ -	\$ 15,200.00	
78-11	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	<b>\$ 28,927.84</b>	<b>\$ 79,655.65</b>	<b>\$ 58,000.00</b>	<b>\$ 6,903.21</b>	<b>\$ 38,000.00</b>	
	<b>TOTAL</b>	<b>\$ 40,483.38</b>	<b>\$ 90,850.65</b>	<b>\$ 70,440.00</b>	<b>\$ 13,120.81</b>	<b>\$ 50,000.00</b>	
<b>47-4 RECREATION / SHELLFISH CONSERVATION</b>							
25-10	SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 916.34	\$ 1,000.00	
35-25	OPERATIONS		\$ -				
	TOTAL	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 916.34</b>	<b>\$ 1,000.00</b>	

## FY24 BUDGET - 47 - REC

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>47-5 RECREATION / RECREATION</b>							
10-11	SALARY	\$ 7,000.00	\$ 22,200.78	\$ 8,700.00	\$ 6,355.00	\$ 9,700.00	<b>COL</b>
10-15	SUMMER REC DIRECTOR & ASSISTANTS	\$ 18,476.73	\$ 8,700.00	\$ -	\$ -	\$ -	
20-10	CMP-POWER	\$ 196.53	\$ 205.67	\$ 150.00	\$ 118.86	\$ 250.00	
25-10	SUPPLIES/SNACKS/SPACE RENTAL	\$ 4,700.84	\$ 1,005.74	\$ 2,680.00	\$ 1,927.73	\$ 2,787.00	
30-10	TRAVEL/BUS ON- ISLAND & OFF/QS	\$ 789.84	\$ 293.46	\$ 4,960.00	\$ -	\$ 5,158.00	
30-12	FERRY FARES (included above)	\$ 520.00	\$ 817.00	\$ -	\$ -	\$ 1,000.00	
40-11	CONSULTANTS - Summer Adv. Camp	\$ 2,171.96	\$ 10,127.51	\$ 24,340.00	\$ 8,001.14	\$ 25,313.00	
<b>40-</b>	<b>CONSULTANTS - Lifeguard at BTB Dock</b>			<b>\$ 3,200.00</b>	\$ -	<b>\$ 3,328.00</b>	
40-18	REC PROGRAMMING	\$ -	\$ -		\$ -	\$ 5,700.00	
	<b>TOTAL</b>	<b>\$ 33,855.90</b>	<b>\$ 21,149.38</b>	<b>\$ 44,030.00</b>	<b>\$ 16,402.73</b>	<b>\$ 53,236.00</b>	
	<b>RECREATION FY23 ANTICIPATED REVENUES: \$15,000</b>						
<b>47-6 RECREATION / FIREWORKS</b>							
99-01	GENERAL/Porta-Potty @ Grindle Point	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>47</b>	<b>RECREATION TOTAL</b>	<b>\$ 162,723.01</b>	<b>\$ 202,215.70</b>	<b>\$ 212,685.00</b>	<b>\$ 88,032.25</b>	<b>\$ 219,073.00</b>	

## FY24 BUDGET - 48 - AGENCY

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>48-1 PROVIDER AGENCIES</b>							
50-12	WALDO COMMUNITY ACTION PARTNER	\$ 259.00	\$ 259.00	\$ 72.00	\$ 72.00	\$ 690.00	↑ \$618
50-13	HOSPICE OF WALDO COUNTY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
50-14	NEW HOPE FOR WOMEN	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,985.00	↑ \$330
50-17	AMERICAN RED CROSS	\$ 500.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
50-23	SPECTRUM GENERATIONS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
50-25	THE LIFEFLIGHT FOUNDATION	\$ 566.00	\$ 566.00	\$ 566.00	\$ 566.00	\$ 583.00	
50-27	WALDO YMCA	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
<b>New 50-</b>	<b>WALDO PET FOOD PANTRY</b>	\$ -	\$ -	\$ -	\$ -	\$ 250.00	<b>NEW</b>
<b>New 50-</b>	<b>WALDO COUNTY BOUNTY</b>	\$ -	\$ -	\$ -	\$ -	\$ 200.00	<b>NEW</b>
<b>TOTAL</b>		\$ 3,530.00	\$ 3,030.00	\$ 3,443.00	\$ 3,443.00	\$ 4,808.00	
<b>48-9 OUTREACH WORKER (NEW IN FY19)</b>							
50-28	OUTREACH WORKER	\$ 38.80	\$ 11,610.26	\$ 12,000.00	\$ 6,814.58	\$ 15,000.00	
	15 HR/WEEK = 780 @ \$21						
<b>TOTAL</b>		\$ 38.80	\$ 11,610.26	\$ 12,000.00	\$ 6,814.58	\$ 15,000.00	
<b>48</b>	<b>AGENCY TOTAL</b>	\$ 3,568.80	\$ 14,640.26	\$ 15,443.00	\$ 10,257.58	\$ 19,808.00	
<b>OUTREACH WORKER JEN MCFARLAND</b>							

## FY24 BUDGET - 49 - UNCLASS

3/22/2023

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		FY21	FY22	FY23	FY23	FY24	
		ACTUAL	ACTUAL	BUDGET	YTD	REQUEST	
<b>49-1 UNCLASSIFIED / MEMORIAL DAY</b>							
25-10	SUPPLIES (WREATHS/FLAGS)	\$ 348.00	\$ 943.93	\$ 600.00	\$ -	\$ 600.00	
	<b>TOTAL</b>	\$ 348.00	\$ 943.93	\$ 600.00	\$ -	\$ 600.00	
<b>49-2 UNCLASSIFIED / CEMETERIES</b>							
25-10	SUPPLIES	\$ 90.14	\$ -	\$ -	\$ 76.80	\$ -	
35-79	YARD MAINTENANCE	\$ -	\$ 3,443.50	\$ 8,000.00	\$ 3,053.49	\$ 8,000.00	
	<b>TOTAL</b>	\$ 90.14	\$ 3,443.50	\$ 8,000.00	\$ 3,130.29	\$ 8,000.00	
<b>49-3 UNCLASSIFIED / INSURANCES</b>							
12-10	FICA (7.65%)	\$ 52,834.02	\$ 53,854.11	\$ 50,000.00	\$ 33,044.75	\$ 50,000.00	
12-11	HEALTH INSURANCE	\$ 186,884.38	\$ 207,477.81	\$ 201,812.00	\$ 104,197.33	\$ 220,000.00	↑ \$18k
12-12	WORKERS' COMPENSATION	\$ 16,230.80	\$ 14,519.50	\$ 10,000.00	\$ 10,041.40	\$ 15,000.00	↑ \$5k
12-13	RETIREMENT	\$ 29,409.00	\$ 19,934.37	\$ 22,000.00	\$ 9,465.36	\$ 21,000.00	
12-17	WELLNESS PROGRAM/ICC (half IHC)	\$ -	\$ 230.00	\$ 350.00	\$ 70.00	\$ 350.00	
40-42	UNEMPLOYMENT	\$ 398.88	\$ 414.39	\$ 2,000.00	\$ -	\$ 1,000.00	
40-43	MMA RISK POOL	\$ 29,838.00	\$ 31,246.00	\$ 30,500.00	\$ 31,946.00	\$ 33,000.00	↑ \$2500
40-44	AIRPORT	\$ 2,837.00	\$ -	\$ 2,500.00	\$ 1,719.00	\$ 2,500.00	
	<b>TOTAL</b>	\$ 318,432.08	\$ 327,676.18	\$ 319,162.00	\$ 190,483.84	\$ 342,850.00	
<b>49-4 UNCLASSIFIED / AUDIT</b>							
40-50	AUDITORS	\$ 28,000.00	\$ 29,375.00	\$ 32,000.00	\$ -	\$ 32,000.00	
	<b>TOTAL</b>	\$ 28,000.00	\$ 29,375.00	\$ 32,000.00	\$ -	\$ 32,000.00	
<b>Per Title 30-A, Part 2, Subpart 9, Chapter 223, Subchapter 8 §5823 - Annual postaudit - REQUIRED</b>							
<b>49</b>	<b>UNCLASSIFIED TOTAL</b>	\$ 346,870.22	\$ 361,438.61	\$ 359,762.00	\$ 193,614.13	\$ 383,450.00	



FY24 BUDGET - 50 - CAP RES

		FY21	FY22	FY23	2/28/2023	FY24	NOTES
		ACTUAL	ACTUAL	ACTUAL	Cap Reserve Bal.	BUDGET REQ	
<b>50 CAPITAL RESERVE ACCOUNTS / MUN.</b>							
1-70-10	DHWWTF Reserve	\$ 20,000.00	\$ 20,000.00		\$ 12,772.82	\$ 20,000.00	REPLENISH
3-70-13	FLOAT & INCLINES	\$ 10,000.00	\$ -		\$ 28,939.54		
1-70-16	MUNICIPAL BUILDINGS	\$ -	\$ -		\$ 19,705.55	\$ 10,000.00	REPLENISH
1-70-28	MUNICIPAL BUILDING EXPANSION		\$ 25,000.00		\$ (1,021.89)		
1-70-31	SOCCER FIELD IMPROVEMENT	\$ -	\$ -	\$ 50,000.00	\$ 88,817.05		
1-70-44	TENNIS COURTS	\$ -	\$ -		\$ 301.33		
1-70-46	TRANSFER STATION	\$ 5,000.00	\$ -		\$ 9,615.54		
1-70-51	SOLAR - SALT BUILD 12/20 (New in FY22/\$62,646.)		\$ 20,000.00	\$ 10,000.00	\$ 28,987.53	\$ 34,000.00	BUY OUT !!
1-70-52	SOLAR - TOWN OFFICE 4/18 (New in FY22/\$62,582.)		\$ 20,000.00	\$ 10,000.00	\$ 28,987.53	\$ 34,000.00	BUY OUT !!
2-70-11	FIRE ENGINE (Purchased 2/2022)	\$ 20,000.00	\$ 10,000.00		\$ 6,454.97		
2-70-12	AMBULANCE (Purchased in 2017 - 28,000 miles)	\$ 5,000.00	\$ 10,000.00		\$ 25,236.86		
2-70-34	FIRE EQUIPMENT RESERVE	\$ -	\$ -		\$ 5,527.44		
2-70-36	EMERGENCY FERRY TRIPS	\$ 20,000.00	\$ -		\$ 35,079.06		
2-70-45	UP ISLAND FIRE SUBSTATION	\$ -	\$ -		\$ 16,454.50		
2-70-47	ACRE ISLAND PUBLIC SAFETY (New FY18)	\$ -	\$ -		\$ 5,073.85		
4-70-17	MUNICIPAL VEHICLES/Town truck (Purchased in 2015)	\$ -	\$ 10,000.00		\$ 14,393.02		
4-70-26	POLICE CRUISER - currently 2013 (Purchase in FY22 hyb	\$ 20,000.00	\$ 20,000.00		\$ 61,510.63	\$ 13,000.00	DASH CAMERA/NEW CRUISER
5-70-15	ROAD RECONSTRUCTION/PAVING	\$ 400,000.00	\$ 200,000.00	\$ 175,000.00	\$ 476,112.77		
5-70-20	PUBLIC WORKS EQUIPMENT/REPAIRS		\$ 6,000.00		\$ 3,678.98	\$ 5,000.00	REPLENISH
6-70-23	TECHNOLOGY (Computers, etc.)	\$ -	\$ -		\$ 21,611.46		
6-70-49	IMB REPLACEMENT-Contingency				\$ 74,631.09		
7-70-48	PUBLIC HEALTH/DRC SURPLUS WENT HERE	\$ -	\$ -		\$ 8,137.25		
7-70-25	HEALTH CENTER EQUIPMENT	\$ 15,000.00	\$ -		\$ 15,526.38		
7-70-41	HEALTH RECORDS ELECTRONIC	\$ -	\$ -		\$ 16,060.49	\$ 40,000.00	FOR AZALEA
8-70-21	BUILDING/SYSTEM AGING	\$ -	\$ -		\$ 47,110.27		
8-70-53	REVALUATION 4-1-2024 (last reval in 2005)		\$ 60,000.00	\$ 40,000.00	\$ 96,962.58		USE JUNE 30 2023
9-70-24	FUTURE PROJECT -	\$ -	\$ -		\$ 1,628.70		
9-70-35	LIBRARY EQUIPMENT & REPAIRS/Elevator	\$ -	\$ -		\$ 16,454.50		
50-6-70-50	SEA LEVEL RISE/ENG. @ THE NARROWS & G. POINT	\$ 75,000.00	\$ -		\$ 121,759.91		
<b>50</b>	<b>CAPITAL RESERVE TOTAL</b>	<b>\$ 590,000.00</b>	<b>\$ 401,000.00</b>	<b>\$ 285,000.00</b>	<b>\$ 1,286,509.71</b>	<b>\$ 156,000.00</b>	

# FY24 BUDGET

3/22/2023

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		FY21 ACTUAL	FY22 ACTUAL	FY23 BUDGET	FY23 YTD	FY24 REQUEST	
<b>51-2 DEBT SERVICE/ DHWWTF-OUTFALL PIPE REPLAC.</b>							
80-10	DEBT SERVICE-PRINCIPAL	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
80-11	D.S INTEREST	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 93,575.00	\$ -	\$ -	\$ -	\$ -	
<b>51-4 DEBT SERVICE/BOND/BROADBAND YEAR 6</b>							
80-10	DEBT SERVICE - PRINCIPAL (20 yr term - 2037)	\$ 145,000.00	\$ 150,000.00	\$ 160,000.00	\$ 160,000.00	\$ 216,918.75	
80-11	DEBT - INTEREST	\$ 119,137.50	\$ 113,237.50	\$ 107,037.00	\$ 55,118.75	\$ 48,618.75	
	Subtotal	\$ 264,137.50	\$ 263,237.50	\$ 267,037.00	\$ 215,118.75	\$ 265,537.50	
	<b>TOTAL</b>	\$ 357,712.50	\$ 263,237.50	\$ 267,037.00	\$ 215,118.75	\$ 265,537.50	
<b>If we go with MMBB fall issue / \$1.75mil</b>							
<b>51-5 DEBT SERVICE/MMBB/MUN. BLDG. PROJECT</b>							
80-10	DEBT SERVICE - PRINCIPAL - 11/24 FY25	\$ -	\$ -	\$ -	\$ -	\$ -	NEW
80-11	DEBT - INTEREST - WOULD BE 5/24 FY24	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	Here? or in CAP RESERVE
						\$ -	
<b>52-1 CONTINGENT / CONTINGENT</b>							
93-10	CONTINGENCY	\$ 19,505.21	\$ 5,064.00	\$ 30,000.00	\$ 1,101.82	\$ 30,000.00	
	TOTAL	\$ 19,505.21	\$ 5,064.00	\$ 30,000.00	\$ 1,101.82	\$ 30,000.00	
€							
<b>51-59 DEBT/CONTINGENCY TOTAL</b>		\$ 377,217.71	\$ 268,301.50	\$ 297,037.00	\$ 216,220.57	\$ 340,537.50	