

FY24 BUDGET - 41 - GEN GOV

3/6/2024

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	A	B	M	O	P	Q	R	S
			FY22	FY23	FY24	FY24	FY25	
			ACTUAL	ACTUAL	BUDGET	BALANCE	REQUEST	
3	41-1 GENERAL GOV'T / SELECT BOARD							
4	10-10	ELECTED SALARIES/\$2500/\$2000	\$ 2,600.00	\$ 10,500.00	\$ 11,025.00	\$ 7,775.00	\$ 11,025.00	
5	10-22	SECRETARY	\$ 3,719.45	\$ 5,000.00	\$ 5,000.00	\$ 3,110.84	\$ 5,000.00	
6	25-10	SUPPLIES	\$ 195.83	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
7	30-10	TRAVEL	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
8	30-12	FERRY FARES / Quicksilver	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
9	40-10	DUES	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
10		TOTAL	\$ 6,515.28	\$ 16,100.00	\$ 16,625.00	\$ 10,885.84	\$ 16,625.00	
11								
12	41-2 GENERAL GOVERNMENT / MUNICIPAL BUILDING							
13	10-15	LABORER (custodian)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,452.64	\$ 10,000.00	
14	20-10	CMP-POWER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,115.60	\$ 5,000.00	
15	20-11	TELEPHONE	\$ 3,400.00	\$ 2,000.00	\$ 1,500.00	\$ 601.96	\$ 1,500.00	
16	20-15	FUEL OIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,495.87	\$ 3,000.00	
17	25-08	TECHNOLOGY/PAGE	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,037.02	\$ 20,000.00	
18	25-10	SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
19	25-11	EQUIPMENT REPAIRS	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	
20	25-14	SERVICE CONTRACTS/email	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
21	37-13	STRIPING Parking Lot	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
22	76-14	IMB SUBSIDY	\$ 164,701.00	\$ 138,750.00	\$ 123,910.00	\$ 92,932.51	\$ 122,378.00	
23		TOTAL	\$ 203,001.00	\$ 175,650.00	\$ 164,310.00	\$ 111,635.60	\$ 166,778.00	
24	41-3 GENERAL GOV'T GROUNDWATER							
25	35-19	OPERATIONS [Cap reserves: \$11,435]	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	
26		TOTAL	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	
27								
28	41-4 GENERAL GOVERNMENT / CEO/PI/PLAN/ASSESSORS							
29	10-12	GENERAL CODE - Annual ord. codific.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
30	10-14	CODES ENFORCEMENT OFFICER (15°/wk=780 yr)	\$ 13,260.00	\$ 16,500.00	\$ 17,325.00	\$ 12,912.90	\$ 18,720.00	3.25%
31	10-15	PLANNING BOARD/\$700/\$500	\$ 3,700.00	\$ 3,700.00	\$ 3,885.00	\$ 2,035.00	\$ 3,885.00	
32	10-16	SECRETARY	\$ 5,000.00	\$ 6,000.00	\$ 10,000.00	\$ 2,079.84	\$ 6,000.00	
33	10-23	LPI - Dave Dyer	\$ 7,480.00	\$ 7,000.00	\$ 1,000.00	\$ (617.00)	\$ 5,000.00	3.25%
34		Subtotal	\$ 31,440.00	\$ 35,200.00	\$ 34,210.00	\$ 16,410.74	\$ 35,605.00	
35								

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	A	B	M	O	P	Q	R	S
36	25-10	SUPPLIES	\$ 550.00	\$ 700.00	\$ 700.00	\$ -	\$ 500.00	
37	25-18	MAPPING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	
38	30-10	TRAVEL	\$ 500.00	\$ 500.00	\$ 600.00	\$ -	\$ 600.00	
39	30-12	FERRY FARES /CEO & Assessing (30)	\$ 1,200.00	\$ 1,500.00	\$ 1,300.00	\$ 601.00	\$ 1,300.00	
40	40-10	DUES	\$ 500.00	\$ 500.00	\$ -			
41	40-11	CONSULTANTS / RJD REVAL — finished in 2023	\$ 500.00	\$ 600.00	\$ 40,000.00	\$ 752.64	\$ -	
42	40-62	ASSESSING - 96 days	\$ 55,600.00	\$ 55,600.00	\$ 55,600.00	\$ 27,670.02	\$ 57,500.00	
43	45-12	LEGAL NOTICE	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
44		Subtotal	\$ 61,450.00	\$ 62,000.00	\$ 100,800.00	\$ 29,023.66	\$ 62,500.00	
45								
46		TOTAL	\$ 92,890.00	\$ 97,200.00	\$ 135,010.00	\$ 45,434.40	\$ 98,105.00	
47								
48	41-5 GENERAL GOVERNMENT / ADMINISTRATION							
49	10-11	TOWN MANAGER / Contract	\$ 82,378.00	\$ 85,676.00	\$ 85,676.00	\$ 42,838.39	\$ 88,461.00	3.25%
50	10-12	ADMINISTRATIVE ASSISTANT/Dave	\$ 30,560.00	\$ 31,793.00	\$ 27,300.00	\$ 10,615.50	\$ 28,600.00	3.25%
51	10-13	BOOKKEEPER/Brian Bohanon	\$ 52,874.00	\$ 54,996.00	\$ 57,744.96	\$ 28,874.60	\$ 70,000.00	3.25%
52	10-15	ADMINISTRATIVE ASSISTANT/Tina	\$ 41,850.00	\$ 43,700.00	\$ 45,864.00	\$ 22,683.93	\$ 50,004.00	3.25%
53	10-19	SUBSTITUTE COVERAGE	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 4,721.54	\$ 5,000.00	
54		Subtotal	\$ 222,662.00	\$ 231,165.00	\$ 221,584.96	\$ 109,733.96	\$ 242,065.00	
55								
56	10-37	NEW-FY23 GRANT WRITER - [CAP RES \$50,937]		\$ 50,000.00	\$ -	\$ -	\$ -	
57	20-13	POSTAGE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,340.48	\$ 6,500.00	
58	25-09	COMP CONSULT/ COPY OVRAGE	\$ 1,700.00	\$ 1,700.00	\$ 4,000.00	\$ 3,862.62	\$ 4,000.00	
59	25-10	SUPPLIES	\$ 6,000.00	\$ 6,500.00	\$ 6,000.00	\$ 1,231.95	\$ 6,000.00	
60	25-13	EQUIPMENT PURCHASES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 215.16	\$ 500.00	
61	25-14	SERVICE CONTRACTS (TRIO/IKON/P.B./TRIO-Web)	\$ 24,200.00	\$ 24,000.00	\$ 25,000.00	\$ 5,103.48	\$ 35,000.00	
62	30-10	TRAVEL	\$ 500.00	\$ 500.00	\$ 600.00	\$ 371.91	\$ 600.00	
63	30-12	FERRY FARES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 186.50	\$ 300.00	
64	40-10	DUES - MMA/\$3,440./MCOG \$750	\$ 3,048.00	\$ 4,000.00	\$ 4,000.00	\$ 2,903.75	\$ 4,300.00	
65	40-11	CONSULTANTS - FY25 new counsel	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 7,042.00	\$ 12,000.00	
66	40-12	BANK FEES & CONSULTANTS	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ (467.40)	\$ 2,000.00	
67	40-13	ELECTION CLERKS/Ballots/Tabulator annual lease	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 1,711.30	\$ 2,500.00	
68	45-10	TOWN REPORT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	
69	45-11	LIEN EXPENSE (charges reimbursed)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 225.14	\$ 100.00	
70	45-12	LEGAL NOTICE	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	

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	A	B	M	O	P	Q	R	S
71	45-13	ADVERTISING (yearbook)	\$ 50.00	\$ 50.00	\$ 50.00	\$ (44.00)	\$ 100.00	
72		Subtotal	\$ 60,248.00	\$ 113,500.00	\$ 63,700.00	\$ 27,682.89	\$ 77,050.00	
73								
74		TOTAL	\$ 282,910.00	\$ 344,665.00	\$ 285,284.96	\$ 137,416.85	\$ 319,115.00	
75								
76	41-6 EARLY EDUCATION							
77	40-16	PRESCHOOL SUBSIDY	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 10,905.25	\$ 92,000.00	
78	40-	PRESCHOOL Insurance [increased by \$23k 2/22]			\$ 18,000.00	\$ 9,000.00	\$ 24,000.00	↑
79		TOTAL	\$ 75,000.00	\$ 75,000.00	\$ 93,000.00	\$ 19,905.25	\$ 116,000.00	
80								
81	41-7 GENERAL GOVERNMENT / MAJOR SUBDIVISION							
82	40-11	CONSULTANTS / Road Committee	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
83	40-17	CONSULTANT/ENGINEERING	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	
84		TOTAL	\$ 10,500.00	\$ 20,500.00	\$ 500.00	\$ 500.00	\$ 500.00	
85								
86	41-8 GENERAL GOVERNMENT / COMPREHENSIVE PLANNING							
87	10-15	LABORER/PATROL/RE/PI	\$ -				\$ -	
88	10-16	SECRETARY	\$ -				\$ -	
89	25-10	SUPPLIES	\$ -				\$ -	
90	25-18	MAPPING	\$ -				\$ -	
91	30-12	FERRY FARES	\$ -				\$ -	
92	40-11	CONSULTANTS	\$ -				\$ -	
93	40-15	OUT OF CONTRACT	\$ -				\$ -	
94	45-12	LEGAL NOTICE	\$ -				\$ -	
95		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
96								
97	41-9 GENERAL GOVERNMENT / BOARD OF APPEALS							
98	10-15	SECRETARY	\$ -	\$ -	\$ -	\$ -	\$ -	
99	30-10	TRAVEL	\$ 100.00	\$ 100.00	\$ 100.00	\$ (82.33)	\$ 200.00	
100	40-11	CONSULTANTS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
101		TOTAL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 117.67	\$ 400.00	
102								
103	41	GENERAL GOVERNMENT TOTAL	\$ 672,116.28	\$ 740,415.00	\$ 695,029.96	\$ 325,895.61	\$ 717,523.00	

FY24 BUDGET - 43 - PUB SAFE

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		FY22	FY23	FY24	FY24	FY25	
		ACTUAL	ACTUAL	BUDGET	BALANCE	REQUEST	
43-1 PUBLIC SAFETY SERVICES / FIRE PROTECTION SERVICES							
10-14	CHIEF MURTON DURKEE	\$ 13,453.60	\$ 7,429.24	\$ 17,221.00	\$ 12,393.89	\$ 17,772.00	3.25%
10-24	FIRE - ON CALL PAY (NEW FY19)	\$ 3,726.25	\$ 4,014.00	\$ 6,000.00	\$ (270.12)	\$ 7,000.00	
10-28	FIRE - RUN PAY	\$ 6,504.60	\$ 5,145.00	\$ 10,000.00	\$ 4,512.80	\$ 10,000.00	
10-29	FIRE-TRAINING PAY	\$ 9,209.14	\$ 4,582.49	\$ 10,000.00	\$ 5,228.07	\$ 10,000.00	
	Subtotal	\$ 32,893.59	\$ 21,170.73	\$ 43,221.00	\$ 21,864.64	\$ 44,772.00	
20-11	TELEPHONE (FIRE truck cell phones)	\$ 398.22	\$ 187.37	\$ 500.00	\$ 277.34	\$ 500.00	
25-10	SUPPLIES	\$ 1,532.14	\$ 274.74	\$ 750.00	\$ (156.47)	\$ 1,000.00	
25-11	EQUIPMENT REPAIRS	\$ 315.24	\$ -	\$ 2,000.00	\$ 1,377.00	\$ 2,000.00	
25-13	EQUIPMENT PURCHASES + New truck supplies	\$ 6,101.05	\$ 3,738.55	\$ 7,000.00	\$ 6,787.08	\$ 7,000.00	
25-17	OPERATIONAL SUPPLIES	\$ 3,447.32	\$ -	\$ 1,000.00	\$ 1,351.32	\$ 1,200.00	
25-23	HOSE TESTING (In FY21 - next time FY26)	\$ -	\$ -	\$ -	\$ -	\$ -	
25-74	PHYSICALS/IMMUNIZATIONS/OTHER	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-10	TRAVEL / .655 per mile	\$ 4,040.65	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-12	FERRY FARES / TRAINING	\$ 1,150.16	\$ 147.50	\$ 750.00	\$ 500.00	\$ 750.00	
30-13	VEHICLE OPERATION (PUMP \$7K/SCBA TEST)	\$ 6,043.09	\$ 5,345.08	\$ 7,500.00	\$ 1,784.04	\$ 8,500.00	
35-10	WATER SOURCES (DRY HYDRANT)	\$ -	\$ 2,817.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
35-11	ACRE ISLAND /Maint on equip/Gas	\$ 2,571.48	\$ 2,069.08	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
40-10	DUES (Knox/NFPA/MeFireChief/NFP)	\$ 470.00	\$ 275.00	\$ 550.00	\$ (1,075.00)	\$ 600.00	
	Subtotal	\$ 26,069.35	\$ 14,854.64	\$ 26,050.00	\$ 16,845.31	\$ 27,550.00	
	TOTAL	\$ 58,962.94	\$ 36,025.37	\$ 69,271.00	\$ 38,709.95	\$ 72,322.00	
43-2 PUBLIC SAFETY SERVICES / PUBLIC SAFETY OFFICE							
10-12	ADMINIST. ASSISTANT (20 hours/week)	\$ 13,579.50	\$ 12,509.20	\$ 22,715.00	\$ 10,801.28	\$ 23,452.00	3.25%
10-14	CHIEF/FRED PORTER	\$ 68,387.03	\$ 39,356.12	\$ 72,072.00	\$ 35,516.24	\$ 74,423.00	3.25%
10-15	PATROL - RESERVE OFFICER	\$ 446.72	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
	Subtotal	\$ 82,413.25	\$ 51,865.32	\$ 108,787.00	\$ 60,317.52	\$ 111,875.00	
20-11	TELEPHONE	\$ 1,416.45	\$ 742.69	\$ 1,245.00	\$ 519.92	\$ 1,245.00	
20-13	POSTAGE	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
25-10	SUPPLIES	\$ 2,956.35	\$ 642.86	\$ 3,000.00	\$ 2,120.39	\$ 3,000.00	
25-11	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 166.00	\$ 166.00	\$ 166.00	

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30-10	TRAVEL/TRAINING	\$ (185.00)	\$ 824.06	\$ 500.00	\$ 500.00	\$ 500.00
30-12	FERRY FARES	\$ 288.00	\$ 116.00	\$ 1,500.00	\$ 1,286.50	\$ 2,000.00
30-13	VEHICLE OPERATION	\$ 1,801.43	\$ 44,714.60	\$ 6,000.00	\$ 3,785.31	\$ 6,000.00
35-13	DOG SHELTER FEES-SEXTON ANIMAL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
40-10	DUES	\$ 385.00	\$ 285.00	\$ 400.00	\$ 400.00	\$ 400.00
40-11	CONSULTANTS	\$ 295.00	\$ 875.99	\$ 900.00	\$ 560.00	\$ 900.00
	Subtotal	\$ 7,457.23	\$ 48,861.20	\$ 14,371.00	\$ 9,998.12	\$ 14,871.00
	TOTAL	\$ 89,870.48	\$ 100,726.52	\$ 123,158.00	\$ 70,315.64	\$ 126,746.00
43-4 PUBLIC SAFETY SERVICES / EMA MANDATED TRAINING						
10-16	ALS/PARAMEDIC	\$ -	\$ -	\$ -		
25-10	SUPPLIES	\$ -	\$ -	\$ -		
30-10	TRAVEL/TRAINING	\$ 214.83	\$ -	\$ 880.00	\$ 880.00	\$ 880.00
30-12	FERRY FARES	\$ -	\$ -	\$ -		
	TOTAL	\$ 214.83	\$ -	\$ 880.00	\$ 880.00	\$ 880.00
43-5 PUBLIC SAFETY SERVICES / COMMUNICATION						
25-10	SUPPLIES	\$ 57.50	\$ -	\$ -		
25-11	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
25-13	EQUIPMENT PURCHASES	\$ (98.94)	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	TOTAL	\$ (41.44)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
43-6 PUBLIC SAFETY SERVICES / STREETLIGHTS						
20-10	CMP-POWER (LEDs late 2019)	\$ 6,082.08	\$ 3,404.47	\$ 7,000.00	\$ 3,484.60	\$ 7,000.00
	TOTAL	\$ 6,082.08	\$ 3,404.47	\$ 7,000.00	\$ 3,484.60	\$ 7,000.00
43-7 PUBLIC SAFETY SERVICES / MARITIME EMERGENCY						
10-15	LABORER/TRAINING	\$ -	\$ -	\$ 1,000.00	\$ 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	\$ -	\$ -	\$ -		
30-13	VEHICLE OPERATION	\$ -	\$ -	\$ -		
40-11	CONSULTANTS	\$ -	\$ -	\$ -		
	TOTAL	\$ 1,415.00	\$ -	\$ 1,000.00	\$ 9,998.12	\$ 1,000.00
43	PUBLIC SAFETY TOTAL	\$ 32,052.49	\$ 18,259.11	\$ 37,050.00	\$ 24,329.91	\$ 38,550.00
	PUBLIC SAFETY TOTAL	\$ 156,503.89	\$ 140,156.36	\$ 206,309.00	\$ 128,388.31	\$ 212,948.00

FY24 BUDGET - 44 - HEALTH

		FY22	FY23	FY24	FY24	FY25	
		ACTUAL	ACTUAL	BUDGET	BALANCE	REQUEST	NOTES
44-1 HEALTH & WELFARE / AMBULANCE							
10-16	ALS/PER DIEM	\$ 4,849.99	\$ 3,000.00	\$ 9,792.00	\$ 8,912.00	\$ 9,792.00	
10-25	EMS-ON CALL PAY	\$ 23,856.34	\$ 25,728.68	\$ 43,800.00	\$ 27,540.74	\$ 43,800.00	
10-26	EMS RUN PAY	\$ 6,197.93	\$ 7,508.37	\$ 12,400.00	\$ 6,370.59	\$ 12,400.00	
10-27	EMS-TRAINING	\$ 3,862.00	\$ 4,489.49	\$ 7,920.00	\$ 5,465.01	\$ 7,920.00	
	Subtotal	\$ 38,766.26	\$ 40,726.54	\$ 73,912.00	\$ 48,288.34	\$ 73,912.00	
20-11	TELEPHONE	\$ 1,483.98	\$ 775.14	\$ 1,500.00	\$ 717.33	\$ 1,500.00	
20-13	POSTAGE	\$ -	\$ -	\$ 83.00	\$ (77.00)	\$ 83.00	
25-10	SUPPLIES	\$ 233.53	\$ -	\$ 850.00	\$ 850.00	\$ 850.00	
25-11	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 2,050.00	\$ 1,000.00	
25-13	EQUIPMENT PURCHASES	\$ 86.72	\$ -	\$ 1,000.00	\$ 2,050.00	\$ 1,000.00	
25-70	MEDICAL SUPPLIES	\$ 1,193.11	\$ 1,445.59	\$ 2,500.00	\$ 1,756.63	\$ 2,500.00	
25-74	PHY/IMMUNIZATIONS/OTHER	\$ 1,978.43	\$ 465.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
30-10	TRAVEL/TRAINING	\$ 1,350.00	\$ -	\$ 830.00	\$ 830.00	\$ 830.00	
30-12	FERRY FARES	\$ 1,909.00	\$ 978.00	\$ 2,500.00	\$ 548.50	\$ 3,000.00	
30-13	VEHICLE OPERATION	\$ 82.28	\$ 437.04	\$ 2,656.00	\$ 2,579.02	\$ 3,000.00	
30-15	WATER TAXI (EMERGENCY)	\$ 1,913.00	\$ 2,882.00	\$ 3,000.00	\$ 2,640.00	\$ -	44-6
40-10	DUES - ATLANTIC PARTNERS	\$ 780.00	\$ 820.00	\$ 1,000.00	\$ 400.00	\$ 4,000.00	
40-11	CONSULTANTS / Medical Reimbursement Services	\$ 2,161.82	\$ 997.68	\$ 3,500.00	\$ 1,950.96	\$ 3,500.00	
	(ambulance billing company) Subtotal	\$ 13,171.87	\$ 8,801.26	\$ 21,419.00	\$ 17,295.44	\$ 22,263.00	
	TOTAL	\$ 51,938.13	\$ 49,527.80	\$ 95,331.00	\$ 65,583.78	\$ 96,175.00	
44-2 HEALTH & WELFARE / GENERAL ASSISTANCE							
35-16	FERRY RUNS [\$1,000/EmergTrip]*Also in CAP RES	\$ 12,500.00	\$ 11,720.00	\$ 20,000.00	\$ 13,310.00	\$ -	CAP RES: \$36K
E-RUNS	Not all after hours/2020-14 trips/2021-19/2022-6/2023-						
35-18	GENERAL ASSISTANCE	\$ 5,888.01	\$ 2,391.45	\$ 6,000.00	\$ 6,974.95	\$ 6,000.00	
35-93	MUTUAL AID/N.E. AMBULANCE \$500/PICKUP/NEW2023		\$ 8,500.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	*Bill every 6 months
	TOTAL	\$ 18,388.01	\$ 22,611.45	\$ 36,000.00	\$ 26,284.95	\$ 16,000.00	

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44-3 HEALTH & WELFARE/HEALTH CENTER							
35-15	HEALTH CENTER SUBSIDY	\$ 760,285.02	\$ 384,696.00	\$ 785,593.00	\$ 392,797.00		not available
	TOTAL	\$ 760,285.02	\$ 384,696.00	\$ 785,593.00	\$ 392,797.00	\$ -	
44-4 HEALTH & WELFARE / LYME STUDIES							
99-01	PUBLIC HEALTH (formerly DRC - 2016 inactive)	\$ 1,801.91	\$ 425.37	\$ -	\$ -	\$ -	CAP RES: \$7,060.
44-5 COMMUNITY ACTION GRANT							
35-46	GRANT PLANNER SHRI VERRILL GRANT					\$ -	
44-6-35-45 WATER TAXI							
35-45	OPERATIONS			\$ 7,000.00	\$ 7,000.00	\$ -	
44-7 COASTAL COMMUNITY GRANT							
35-48	ENGINEER GZA GRANT	\$ -	\$ -	\$ 10,000.00	\$ 9,611.50	\$ -	
	TOTAL	\$ 1,801.91	\$ 425.37	\$ 17,000.00	\$ 16,611.50	\$ -	
44	HEALTH & WELFARE TOTAL	\$ 832,413.07	\$ 457,260.62	\$ 933,924.00	\$ 501,277.23	\$ 112,175.00	

FY24 BUDGET - 45 - PUB WORKS

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		FY22	FY23	FY24	FY24	FY25	
		ACTUAL	ACTUAL	BUDGET	BALANCE	REQUEST	
45-1 PUBLIC WORKS / ROAD MAINTENANCE							
25-10	SUPPLIES	\$ 1,244.10	\$ 175.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
25-30	CULVERTS	\$ -	\$ -	\$ 5,000.00	\$ 1,940.00	\$ 5,000.00	
25-31	ROAD SIGNS	\$ 1,003.21	\$ 647.75	\$ 1,000.00	\$ (144.26)	\$ 1,500.00	
25-35	ACRE ISLAND	\$ (2,012.12)	\$ -	\$ 5,000.00	\$ (1,787.12)	\$ 8,000.00	
35-20	MAINTENANCE/Ferry charges \$3500	\$ 31,320.50	\$ 8,921.00	\$ 35,000.00	\$ 1,261.14	\$ 75,000.00	↑
35-21	SHOULDER WORK/DITCHING	\$ 17,139.30	\$ 9,845.75	\$ 30,000.00	\$ 12,420.00	\$ 75,000.00	↑
35-22 SPECIFIC ROAD /ADD DIRT ROADS /blow downs		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	
35-23	STORM DAMAGE (Loranus Cove \$175,000)	\$ 5,016.12	\$ -	\$ 10,000.00	\$ 6,500.00	\$ 250,000.00	↑
35-24	SUMMER GRAVEL	\$ 39,952.50	\$ -	\$ 45,000.00	\$ 38,434.00	\$ 50,000.00	
35-25	OPERATIONS - SAFE ROADS (new FY22)	\$ 187.47	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
37-11	ROADSIDE MOWING	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,000.00	
37-13	STRIPING ROADS/signs/speed limits/etc.	\$ 9,374.48	\$ 11,425.83	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	
37-14	PAVING (FY24 used this line for ESD repair)	\$ 100,000.00	\$ -	\$ -	\$ (119,655.45)	\$ 100,000.00	
TOTAL		\$ 213,225.56	\$ 35,515.43	\$ 157,000.00	\$ (39,531.69)	\$ 602,000.00	
45-2 PUBLIC WORKS / PERSONNEL & SUPPLIES							
10-14	FOREMAN/ Jordy Watson	\$ 39,815.80	\$ 27,840.00	\$ 54,600.00	\$ 27,300.00	\$ 56,375.00	3.25%
10-15	LABORER/	\$ 41,918.61	\$ 24,640.00	\$ 48,048.00	\$ 24,024.00	\$ 52,000.00	
10-36	SEASONAL LABORER	\$ 520.00	\$ 4,980.00	\$ 8,000.00	\$ 1,630.49	\$ 10,000.00	
Subtotal		\$ 82,254.41	\$ 57,460.00	\$ 110,648.00	\$ 52,954.49	\$ 118,375.00	
25-10	SUPPLIES	\$ 2,809.94	\$ 666.67	\$ 3,000.00	\$ 632.28	\$ 4,000.00	
25-11	EQUIPMENT REPAIRS	\$ 500.85	\$ 368.20	\$ 500.00	\$ 384.13	\$ 500.00	
25-13	EQUIPMENT PURCHASES	\$ -	\$ 71.73	\$ 1,000.00	\$ 972.93	\$ 1,000.00	
30-10	TRAVEL	\$ 25.00	\$ -	\$ 100.00	\$ (26.33)	\$ 200.00	
30-12	FERRY FARES	\$ 339.00	\$ 117.00	\$ 500.00	\$ (70.00)	\$ 600.00	
30-13	VEHICLE OPERATION	\$ 11,184.42	\$ 9,848.79	\$ 12,000.00	\$ (15,529.83)	\$ 12,000.00	
Subtotal		\$ 14,859.21	\$ 11,072.39	\$ 17,100.00	\$ (13,636.82)	\$ 18,300.00	
TOTAL		\$ 97,113.62	\$ 68,532.39	\$ 127,748.00	\$ 39,317.67	\$ 136,675.00	

FY24 BUDGET - 45 - PUB WORKS

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45-3 PUBLIC WORKS / SNOW REMOVAL						
20-10	CMP-POWER	\$ 201.41	\$ 118.86	\$ 250.00	\$ 39.52	\$ 300.00
25-10	SUPPLIES	\$ -	\$ 195.80	\$ 500.00	\$ 500.00	\$ 500.00
25-20	SALT	\$ 3,623.91	\$ 6,504.90	\$ 8,000.00	\$ 329.85	\$ 8,500.00
25-21	CUTTING EDGES	\$ 3,012.98	\$ -	\$ 3,000.00	\$ 1,546.76	\$ 3,000.00
25-22	SAND - WINTER	\$ 43,463.50	\$ 33,322.50	\$ 60,000.00	\$ 3,344.00	\$ 65,000.00
37-10	SNOW REMOVAL (exp. 8/31/26 - \$180k)	\$ 174,100.00	\$ 67,500.00	\$ 185,000.00	\$ 117,500.00	\$ 185,000.00
37-35	700 ACRE ISLAND	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 224,401.80	\$ 107,642.06	\$ 259,750.00	\$ 126,260.13	\$ 265,300.00
45-4 PUBLIC WORKS / BUILDING REPAIR & MAINTENANCE						
55-10	KINNICUTT CTR GENERATOR-Annual Maintenance	\$ 3,421.23	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
55-11	LIBRARY (needs foundation work)	\$ 2,117.38	\$ 1,931.00	\$ 5,000.00	\$ 370.12	\$ 60,000.00
55-12	MUSEUM Maint.	\$ 1,078.01	\$ 56,126.59	\$ 21,035.00	\$ 20,605.73	\$ 20,000.00
55-14	TOWN OFFICE	\$ 28,573.74	\$ 1,440.26	\$ 20,000.00	\$ 14,941.28	\$ 20,000.00
55-15	AIRPORT (Seal cracks \$15k/Lines \$7k)	\$ 784.94	\$ 1,725.00	\$ 2,000.00	\$ 387.50	\$ 27,000.00
55-16	TOWN BEACH	\$ 3,674.86	\$ 1,110.00	\$ 2,000.00	\$ 890.00	\$ 2,000.00
55-17	BALLFIELD/TENNIS + \$5K/NEW PLAYGROUND EQIP	\$ 1,040.01	\$ 1,016.11	\$ 7,000.00	\$ 6,220.00	\$ 16,150.00
55-18	RECYCLING /Town Garage	\$ 388.32	\$ 873.92	\$ 5,000.00	\$ 1,949.26	\$ 5,000.00
55-20	MEADOW POND PARK /MOWING	\$ 390.00	\$ 420.00	\$ 500.00	\$ 150.00	\$ 500.00
55-22	FERRY LOT	\$ 90.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
55-27	MOSELEY DOCK / PORTA POTTY - ONE TOILET	\$ 885.00	\$ 600.00	\$ 750.00	\$ 450.00	\$ 1,000.00
55-32	BIG TREE BEACH - LANDSCAPING			\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
55-33	SALT SHED BUILDING - BLDG MAINTENANCE			\$ 1,500.00	\$ (2,590.68)	\$ 1,500.00
TOTAL		\$ 42,443.49	\$ 65,242.88	\$ 69,985.00	\$ 48,573.21	\$ 157,850.00
45-8 PUBLIC WORKS/ENERGY COMMITTEE (FY20 NEW)						
35-38	SUPPLIES / Comm travel to meetings	\$ 255.00	\$ 2,021.33	\$ 1,000.00	\$ 191.92	\$ -
35-51	TOWN OFFICE / Continue weatherization	\$ 50,000.00	\$ 50,000.00	\$ 49,000.00	\$ 37,433.00	\$ 65,000.00
	on Town buildings.					
TOTAL		\$ 50,255.00	\$ 52,021.33	\$ 50,000.00	\$ 37,624.92	\$ 65,000.00
45	PUBLIC WORKS TOTAL	\$ 627,439.47	\$ 328,954.09	\$ 664,483.00	\$ 212,244.24	\$ 1,226,825.00