

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-10 Administration Services / Administration   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel   | 449,539.00     | 506,073.00        | 506,073.00      | 56,534.00                            | 12.58%                              | \$0.00                                     | 0.00%  |
| FTE \$452,117  |                |                   |                 |                                      |                                     |  |  |
| Additional Assistant \$43,206  |                |                   |                 |                                      |                                     |  |  |
| Town Manager Salary Increase \$7,750   |                |                   |                 |                                      |                                     |  |  |
| 01-170 Overtime  | 1,000.00       | 1,100.00          | 1,100.00        | 100.00                               | 10.00%                              | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare   | 36,281.00      | 38,715.00         | 38,715.00       | 2,434.00                             | 6.71%                               | \$0.00                                     | 0.00%  |
| FICA-6.2%: Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement  | 29,627.00      | 36,366.00         | 36,366.00       | 6,739.00                             | 22.75%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure.  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 516,447.00     | 582,254.00        | 582,254.00      | 65,807.00                            | 12.74%                              | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 1,345.00       | 1,479.00          | 1,479.00        | 134.00                               | 9.96%                               | \$0.00                                     | 0.00%  |
| Maine Town and City Clerks<br>Association-\$120 (\$30 x 4 members);<br>Maine Treasurer's Association-\$25;<br>Maine Welfare Director's Association-<br>\$30; Maine Town and City Manager's<br>Association-\$194; BJs membership-<br>\$25; Miscellaneous as needed-\$80;<br>Notary Renewals-\$150.00; ICMA dues-<br>\$750;MTCMA Assistant to Town<br>Manager-\$100; MTA-\$30;MTCCA-<br>\$120.00 |                |                   |                 |                                      |                                     |  |  |
| 02-102 MMA Dues  | 10,367.00      | 10,578.00         | 10,578.00       | 211.00                               | 2.04%                               | \$0.00                                     | 0.00%  |
| These are the annual dues that the<br>town pays for MMA services   |                |                   |                 |                                      |                                     |  |  |

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|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-10 Administration Services / Administration CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-103 GPCOG Dues<br>These are the annual dues that the<br>town pays for GPCOG membership.   | 15,711.00      | 17,365.00         | 17,365.00       | 1,654.00                             | 10.53%                              | \$0.00                                     | 0.00%  |
| 02-150 Personnel Development<br>Staff Training-\$3,000<br>Town Manager Training per minimum<br>Contract-\$3,000<br>Town Manager Training Market<br>Adjustment \$1,500<br>USM Internship \$500.00 | 14,700.00      | 8,000.00          | 8,000.00        | -6,700.00                            | -45.58%                             | \$0.00                                     | 0.00%  |
| 02-241 Tax Billing<br>This is the bill for the printing and<br>mailing of the annual tax bills including<br>any inserts as requested.  | 4,000.00       | 6,500.00          | 6,500.00        | 2,500.00                             | 62.50%                              | \$0.00                                     | 0.00%  |
| 02-242 Printing<br>In-house printing of the annual report<br>being done. This would cover the<br>specific additional supplies/copies<br>necessary.   | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-250 Postage   | 8,000.00       | 8,000.00          | 8,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-290 Advertising<br>Other ads for RFPs, election<br>information, notices to public all done<br>in papers of regular circulation to Gray<br>residents, as required.                             | 2,500.00       | 2,500.00          | 2,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 6,588.00       | 10,462.00         | 10,462.00       | 3,874.00                             | 58.80%                              | \$0.00                                     | 0.00%  |
| 02-391 Cell Phone<br>Town Manager cell phone<br>reimbursement \$50/month x 12=\$600  | 600.00         | 600.00            | 600.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-393 Internet  | 2,580.00       | 4,520.00          | 4,520.00        | 1,940.00                             | 75.19%                              | \$0.00                                     | 0.00%  |

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|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-10 Administration Services / Administration CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Mileage reimbursement for anticipated travel for various training sessions for staff   |                |                   |                 |                                      |                                     |  |  |
| 02-501 Electricity   | 13,000.00      | 20,000.00         | 20,000.00       | 7,000.00                             | 53.85%                              | \$0.00                                     | 0.00%  |
| 02-506 Water   | 1,457.00       | 1,800.00          | 1,800.00        | 343.00                               | 23.54%                              | \$0.00                                     | 0.00%  |
| 02-600 Manager's Expense   | 1,300.00       | 1,600.00          | 1,100.00        | -200.00                              | -15.38%                             | -\$500.00                                  | -31.25%                                      |
| Professional Development for Manager, including miscellaneous expenses for monthly Department Head meetings, refreshments as appropriate for various town meetings. Expenses for annual employee training day. |                |                   |                 |                                      |                                     |  |  |
| 02-601 Vehicle Reimbursement   | 3,000.00       | 3,000.00          | 3,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Manager's travel reimbursement at \$250 per month per employee contract  |                |                   |                 |                                      |                                     |  |  |
| 02-700 Legal   | 16,500.00      | 25,000.00         | 25,000.00       | 8,500.00                             | 51.52%                              | \$0.00                                     | 0.00%  |
| Legal fees for town attorney   |                |                   |                 |                                      |                                     |  |  |
| 02-701 Registry Fees   | 7,500.00       | 7,500.00          | 7,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Lien discharges & recordings (billed to the taxpayers as lien costs and fees and recorded as miscellaneous revenue).   |                |                   |                 |                                      |                                     |  |  |
| 02-802 Heating Fuel  | 17,175.00      | 14,250.00         | 14,250.00       | -2,925.00                            | -17.03%                             | \$0.00                                     | 0.00%  |
| 7,500 gallons x \$1.90 per gallon (propane)=\$14,250   |                |                   |                 |                                      |                                     |  |  |
| 02-900 Contingency   | 25,000.00      | 30,000.00         | 30,000.00       | 5,000.00                             | 20.00%                              | \$0.00                                     | 0.00%  |
| 02-901 Disaster Contingency  | 20,000.00      | 0.00              | 0.00            | -20,000.00                           | -100.00%                            | \$0.00                                     | 0.00%  |

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|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-10 Administration Services / Administration CONT'D             |                |                   |                 |                                      |                                     |  |  |
| Operations  | 172.823.00     | 174.654.00        | 174.154.00      | 1.331.00                             | .77%                                | -\$500.00                                  | -0.29%                                       |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services  | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Miscellaneous Professional Services   |                |                   |                 |                                      |                                     |  |  |
| 03-620 TRIO Contract  | 16.256.00      | 20,000.00         | 20,000.00       | 3,744.00                             | 23.03%                              | \$0.00                                     | 0.00%  |
| Trio annual contract  |                |                   |                 |                                      |                                     |  |  |
| 03-702 Audit  | 9,250.00       | 15,000.00         | 15,000.00       | 5,750.00                             | 62.16%                              | \$0.00                                     | 0.00%  |
| Annual financial audit per contract and<br>Town of Gray Charter requirement |                |                   |                 |                                      |                                     |  |  |
| Contract Services   | 26.506.00      | 36.000.00         | 36.000.00       | 9.494.00                             | 35.82%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 5,000.00       | 7,500.00          | 7,500.00        | 2,500.00                             | 50.00%                              | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment   | 3,680.00       | 4,160.00          | 4,160.00        | 480.00                               | 13.04%                              |  |  |
| Postage meter rental  |                |                   |                 |                                      |                                     |  |  |
| 04-621 Copiers/Copies   | 7,540.00       | 9,500.00          | 9,500.00        | 1,960.00                             | 25.99%                              | \$0.00                                     | 0.00%  |
| Includes copier maintenance for all<br>machines Town wide                   |                |                   |                 |                                      |                                     |  |  |
| Supplies &<br>Equipment   | 16.220.00      | 21.160.00         | 21.160.00       | 4.940.00                             | 30.46%                              | \$0.00                                     | 0.00%  |
| Administration  | 731.996.00     | 814.068.00        | 813.568.00      | 81.572.00                            | 11.14%                              | -\$500.00                                  | -0.06%                                       |

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|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-15 Administration Services / Human Resources Operations |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 0.00           | 4,541.00          | 789.00          | 789.00                               | 100.00%                             | -\$3,752.00                                | -82.62%                                      |
| SHRM Yearly Membership-\$259   |                |                   |                 |                                      |                                     |  |  |
| SHRM Certification Exam-\$450  |                |                   |                 |                                      |                                     |  |  |
| MTCMA Membership-\$40  |                |                   |                 |                                      |                                     |  |  |
| MLGHRA Membership\$40  |                |                   |                 |                                      |                                     |  |  |
| Time Clock Plus-Trio Software-Annual Cost\$3,752                     |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development   | 0.00           | 17,750.00         | 12,750.00       | 12,750.00                            | 100.00%                             | -\$5,000.00                                | -28.17%                                      |
| HR Director Training-\$1,000   |                |                   |                 |                                      |                                     |  |  |
| All Staff Training Day Expenses-\$1,500                              |                |                   |                 |                                      |                                     |  |  |
| All Staff Training Program-\$15,000                                  |                |                   |                 |                                      |                                     |  |  |
| Food & Beverage-Admin Trainings-\$250                                |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage   | 0.00           | 200.00            | 200.00          | 200.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-290 Advertising   | 0.00           | 1,200.00          | 1,200.00        | 1,200.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 0.00           | 0.00              | 120.00          | 120.00                               | 100.00%                             | \$120.00                                   | 100.00%                                      |
| 02-700 Legal   | 0.00           | 10,000.00         | 10,000.00       | 10,000.00                            | 100.00%                             | \$0.00                                     | 0.00%  |
| Operations   | 0.00           | 33,691.00         | 25,059.00       | 25,059.00                            | 100.00%                             | -\$8,632.00                                | -25.62%                                      |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services   | 0.00           | 14,400.00         | 13,152.00       | 13,152.00                            | 100.00%                             | -\$1,248.00                                | -8.67%                                       |
| Background Checks-\$200  |                |                   |                 |                                      |                                     |  |  |
| Recruitment related Travel-\$200                                     |                |                   |                 |                                      |                                     |  |  |
| Service Milestone Awards-\$5,000                                     |                |                   |                 |                                      |                                     |  |  |
| Employee Appreciation Gift-\$3,000                                   |                |                   |                 |                                      |                                     |  |  |
| Sunshine Committee-  |                |                   |                 |                                      |                                     |  |  |
| Sympathy/Retirement/Birthday-\$5,000                                 |                |                   |                 |                                      |                                     |  |  |
| Wellness Committee-Wellness  |                |                   |                 |                                      |                                     |  |  |
| Incentives-\$1,000   |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 0.00           | 14,400.00         | 13,152.00       | 13,152.00                            | 100.00%                             | -\$1,248.00                                | -8.67%                                       |

Expense

|                 |   | 2023   | 2024      |           | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|---|--------|-----------|-----------|-------------|-------------|------------------|-----------|
|                 |   | Budget | June Orig | 2024      | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |   |        |           | Elected   | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |   |        |           |           |             |             |                  | Change %  |
| Dept/Div: 01-15 | Administration Services / Human Resources | 0.00   | 48,091.00 | 38,211.00 | 38,211.00   | 100.00%     | -\$9,880.00      | -20.54%   |
|                 | Human Resources                           |        |           |           |             |             |                  |           |

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|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-20 Administration Services / Community Development   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel  | 203,443.00     | 203,486.00        | 203,486.00      | 43.00                                | .02%                                | \$0.00                                     | 0.00%  |
| Please see attached breakdown   |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel   | 6,370.00       | 6,500.00          | 6,500.00        | 130.00                               | 2.04%                               | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare  | 18,228.00      | 19,109.00         | 19,109.00       | 881.00                               | 4.83%                               | \$0.00                                     | 0.00%  |
| FICA-6.2%: Medicare-1.45%   |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement   | 13,791.00      | 14,244.00         | 14,244.00       | 453.00                               | 3.28%                               | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  | 241,832.00     | 243,339.00        | 243,339.00      | 1,507.00                             | .62%                                | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues   | 800.00         | 800.00            | 800.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| This account is for dues for the<br>American Institute of Certified<br>Planners, MBOIA, Sebago Lakes<br>Region Chamber of Commerce, misc<br>costs |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development  | 3,000.00       | 4,000.00          | 4,000.00        | 1,000.00                             | 33.33%                              | \$0.00                                     | 0.00%  |
| Miscellaneous certifications required<br>for Staff; Bi-annual certification for<br>planner-\$2,250  |                |                   |                 |                                      |                                     |  |  |
| 02-200 Publications & Subscriptions   | 100.00         | 100.00            | 100.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Zoning Practice APA   |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage  | 300.00         | 800.00            | 800.00          | 500.00                               | 166.67%                             | \$0.00                                     | 0.00%  |
| 02-290 Advertising  | 1,000.00       | 7,000.00          | 7,000.00        | 6,000.00                             | 600.00%                             | \$0.00                                     | 0.00%  |

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|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-20 Administration Services / Community Development   |                |                   |                 |                                      |                                     |  |  |
| CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-390 Telephone  | 156.00         | 180.00            | 180.00          | 24.00                                | 15.38%                              | \$0.00                                     | 0.00%  |
| Fax line expense for the Community Development Office is shared equally by all three departments-average \$15/month x 12 months=\$180                             |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement  | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-598 Marketing Expenses   | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Miscellaneous projects as assigned by the Town Council including appropriate software for development of in-house publications-Adobe Pro, Dream Weaver, Fireworks |                |                   |                 |                                      |                                     |  |  |
| 02-700 Legal  | 4,200.00       | 12,500.00         | 12,500.00       | 8,300.00                             | 197.62%                             | \$0.00                                     | 0.00%  |
| Operations  | 10,456.00      | 26,280.00         | 26,280.00       | 15,824.00                            | 151.34%                             | \$0.00                                     | 0.00%  |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services  | 10,000.00      | 10,000.00         | 10,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Open Space Plan-\$5,000; Storm water standards-\$5,000  |                |                   |                 |                                      |                                     |  |  |
| 03-157 Comp Plan Implementation   | 10,000.00      | 0.00              | 0.00            | -10,000.00                           | -100.00%                            | \$0.00                                     | 0.00%  |
| Moved To Capital  |                |                   |                 |                                      |                                     |  |  |
| Contract Services   | 20,000.00      | 10,000.00         | 10,000.00       | -10,000.00                           | -50.00%                             | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-246 Codification & Maps  | 500.00         | 1,500.00          | 1,500.00        | 1,000.00                             | 200.00%                             | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment   | 500.00         | 1,600.00          | 1,600.00        | 1,100.00                             | 220.00%                             | \$0.00                                     | 0.00%  |
| Miscellaneous equipment   |                |                   |                 |                                      |                                     |  |  |
| Supplies & Equipment  | 2,000.00       | 4,100.00          | 4,100.00        | 2,100.00                             | 105.00%                             | \$0.00                                     | 0.00%  |

Expense

|   |                       | 2023       | 2024       |            | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|---|-----------------------|------------|------------|------------|-------------|-------------|------------------|-----------|
|   |                       | Budget     | June Orig  | 2024       | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
| Dept/Div: 01-20 Administration Services / Community Development |                       |            |            | Elected    | Change \$   | Change %    | Change \$        | 2024 Elec |
| CONT'D  |                       |            |            |            |             |             |                  | Change %  |
|   | Community Development | 274,288.00 | 283,719.00 | 283,719.00 | 9,431.00    | 3.44%       | \$0.00           | 0.00%     |

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|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-30 Administration Services / Assessing<br>Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel   | 128,859.00     | 129,580.00        | 129,580.00      | 721.00                               | .56%                                | \$0.00                                     | 0.00%  |
| Please see attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-201 FICA/Medicare   | 10,145.00      | 9,913.00          | 9,913.00        | -232.00                              | -2.29%                              | \$0.00                                     | 0.00%  |
| FICA-6.2%; Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement  | 6,973.00       | 9,071.00          | 9,071.00        | 2,098.00                             | 30.09%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 145,977.00     | 148,564.00        | 148,564.00      | 2,587.00                             | 1.77%                               | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 510.00         | 625.00            | 525.00          | 15.00                                | 2.94%                               | -\$100.00                                  | -16.00%                                      |
| MAAO-\$80; IAAO-\$240; Maine Chapter<br>IAAO-\$30; Sebago Lake Rotary Club-<br>\$175; MTCMA \$100  |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development   | 3,407.00       | 6,970.00          | 5,990.00        | 2,583.00                             | 75.81%                              | -\$980.00                                  | -14.06%                                      |
| MAAO Fall Conference-\$1,650; Maine<br>Chapter of IAAO Annual Meeting-\$40;<br>Property Tax Institute-\$600; Misc<br>meetings/workshops-\$400; Maine<br>Property Tax School-\$2,100; Misc<br>Trainings-\$1,200 |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage   | 200.00         | 200.00            | 200.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 156.00         | 180.00            | 180.00          | 24.00                                | 15.38%                              | \$0.00                                     | 0.00%  |
| 02-500 Mileage & Tolls Reimbursement   | 500.00         | 3,300.00          | 3,300.00        | 2,800.00                             | 560.00%                             | \$0.00                                     | 0.00%  |
| Mileage when town vehicle is not<br>available due to Code Enforcement use<br>and travel for personnel development  |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-30 Administration Services / Assessing CONT'D                                |                |                   |                 |                                      |                                     |  |  |
| 02-701 Registry Fees  | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Cost of deeds received monthly from<br>Cumberland County Registry at \$1.50<br>per page   |                |                   |                 |                                      |                                     |  |  |
| Operations  | 6.273.00       | 12.775.00         | 11.695.00       | 5.422.00                             | 86.43%                              | -\$1.080.00                                | -8.45%                                       |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| 03-370 Computer Support   | 675.00         | 675.00            | 675.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Marshall Swift-Commercial Cost<br>Figures-\$675   |                |                   |                 |                                      |                                     |  |  |
| 03-640 Technical Support  | 4,000.00       | 5,000.00          | 5,000.00        | 1,000.00                             | 25.00%                              | \$0.00                                     | 0.00%  |
| Amount for changes and additions to<br>GIS mapping-\$4,500; Public Parcel<br>Viewer-\$500 |                |                   |                 |                                      |                                     |  |  |
| 03-642 System Software  | 900.00         | 700.00            | 700.00          | -200.00                              | -22.22%                             | \$0.00                                     | 0.00%  |
| GIS annual maintenance fee-\$700  |                |                   |                 |                                      |                                     |  |  |
| Contract Services   | 5,575.00       | 6,375.00          | 6,375.00        | 800.00                               | 14.35%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 825.00         | 1,450.00          | 1,450.00        | 625.00                               | 75.76%                              | \$0.00                                     | 0.00%  |
| 04-245 Tax Maps   | 300.00         | 300.00            | 300.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| \$300 Spatial Alternatives  |                |                   |                 |                                      |                                     |  |  |
| 04-260 Office Equipment   | 350.00         | 500.00            | 500.00          | 150.00                               | 42.86%                              | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 1,475.00       | 2,250.00          | 2,250.00        | 775.00                               | 52.54%                              | \$0.00                                     | 0.00%  |
| Assessing   | 159,300.00     | 169,964.00        | 168,884.00      | 9,584.00                             | 6.02%                               | -\$1,080.00                                | -0.64%                                       |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-40 Administration Services / Code Enforcement   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel   | 187,779.00     | 124,919.00        | 124,919.00      | -62,860.00                           | -33.48%                             | \$0.00                                     | 0.00%  |
| Please see attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-120 Part-Time Personnel   | 0.00           | 94,848.00         | 94,848.00       | 94,848.00                            | 100.00%                             | \$0.00                                     | 0.00%  |
| Please see attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-170 Overtime  | 0.00           | 1,000.00          | 1,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare   | 15,829.00      | 19,999.00         | 19,999.00       | 4,170.00                             | 26.34%                              | \$0.00                                     | 0.00%  |
| FICA-6.2%; Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement  | 10,880.00      | 8,744.00          | 8,744.00        | -2,136.00                            | -19.63%                             | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 214,488.00     | 249,510.00        | 249,510.00      | 35,022.00                            | 16.33%                              | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 240.00         | 375.00            | 375.00          | 135.00                               | 56.25%                              | \$0.00                                     | 0.00%  |
| MBOI&A-\$105; Dues \$270   |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development   | 1,000.00       | 2,000.00          | 2,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Prof Education Workshops-\$300;<br>MBOIA Spring Conf-\$1,300;Health<br>Officer Courses-\$400   |                |                   |                 |                                      |                                     |  |  |
| 02-200 Publications & Subscriptions  | 750.00         | 1,500.00          | 1,500.00        | 750.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| Code Books/Manuals   |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage   | 125.00         | 125.00            | 125.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 156.00         | 180.00            | 180.00          | 24.00                                | 15.38%                              | \$0.00                                     | 0.00%  |
| Fax line expense for the Community<br>Development Office is shared equally<br>by all three departments-average<br>\$15/month x 12 months=\$180 |                |                   |                 |                                      |                                     |  |  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-40 Administration Services / Code Enforcement CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-391 Cell Phone  | 2,581.00       | 3,512.00          | 3,512.00        | 931.00                               | 36.07%                              | \$0.00                                     | 0.00%  |
| Cell phone \$44.32/month x 12 x 1<br>officer=\$531.84; Ipads \$125/month x<br>12=\$1,500; purchase of new phone-<br>\$400; Cell phone 2 PT \$90/month * 12<br>Months=\$1,080 |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement   | 100.00         | 3,000.00          | 3,000.00        | 2,900.00                             | 2900.00%                            | \$0.00                                     | 0.00%  |
| Mileage incurred using own vehicle<br>when town vehicles are unavailable   |                |                   |                 |                                      |                                     |  |  |
| 02-502 Vehicle Maintenance   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Oil changes & tires  |                |                   |                 |                                      |                                     |  |  |
| 02-515 Vehicle Gas/Diesel  | 1,400.00       | 1,750.00          | 1,750.00        | 350.00                               | 25.00%                              | \$0.00                                     | 0.00%  |
| Gasoline estimated 500 gallons at<br>\$3.50 per gallon=\$1,750   |                |                   |                 |                                      |                                     |  |  |
| 02-700 Legal   | 6,500.00       | 10,000.00         | 10,000.00       | 3,500.00                             | 53.85%                              | \$0.00                                     | 0.00%  |
| Operations   | 13,852.00      | 23,442.00         | 23,442.00       | 9,590.00                             | 69.23%                              | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services   | 10,332.00      | 10,332.00         | 10,332.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| MvGov Code Enforcement Annual Fee  |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 10,332.00      | 10,332.00         | 10,332.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment   |                |                   |                 |                                      |                                     |  |  |
| 04-222 Uniforms  | 500.00         | 750.00            | 750.00          | 250.00                               | 50.00%                              | \$0.00                                     | 0.00%  |
| Safety shoes 3 employees x \$250 each  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies   | 600.00         | 600.00            | 600.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-621 Copiers/Copies  | 1,700.00       | 1,700.00          | 1,700.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment  | 2,800.00       | 3,050.00          | 3,050.00        | 250.00                               | 8.93%                               | \$0.00                                     | 0.00%  |
| Code Enforcement   | 241,472.00     | 286,334.00        | 286,334.00      | 44,862.00                            | 18.58%                              | \$0.00                                     | 0.00%  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-60 Administration Services / General Assistance   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel  | 5,200.00       | 10,400.00         | 10,400.00       | 5,200.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare   | 398.00         | 796.00            | 796.00          | 398.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| FICA-6.2%: Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 5,598.00       | 11,196.00         | 11,196.00       | 5,598.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development   | 200.00         | 400.00            | 400.00          | 200.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| MWDA conference(s) to update on<br>required law/procedure changes  |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement   | 50.00          | 200.00            | 200.00          | 150.00                               | 300.00%                             | \$0.00                                     | 0.00%  |
| 02-801 Food/Household Personal Supp  | 250.00         | 250.00            | 250.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Funds are used to authorize a<br>purchase at the local grocery store for<br>people who have an immediate need<br>for food and cannot utilize the local<br>food pantry. |                |                   |                 |                                      |                                     |  |  |
| 02-802 Heating Fuel  | 2,000.00       | 2,000.00          | 2,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-803 Rentals   | 40,000.00      | 40,000.00         | 40,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-804 Utilities   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-805 Burial  | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-806 Medical Reimbursement   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Operations   | 45,500.00      | 45,850.00         | 45,850.00       | 350.00                               | .77%                                | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services   | 2,592.00       | 840.00            | 840.00          | -1,752.00                            | -67.59%                             | \$0.00                                     | 0.00%  |
| \$70.00 * 12 Months  |                |                   |                 |                                      |                                     |  |  |
| 03-370 Computer Support  | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| VJB Services-Annual Contract   |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 4,092.00       | 2,340.00          | 2,340.00        | -1,752.00                            | -42.82%                             | \$0.00                                     | 0.00%  |

Expense

|   |           |           |           | June Orig Req vs |             | June Orig |           |
|---|-----------|-----------|-----------|------------------|-------------|-----------|-----------|
|   |           |           |           | Elec Req vs      | Elec Req vs | Req vs    | Req vs    |
|   |           |           |           | 2023 Bud         | 2023 Bud    | 2024 Elec | 2024 Elec |
|   |           |           |           | Change \$        | Change %    | Change \$ | Change %  |
|   |           |           |           |                  |             |           |           |
| 2023  |           |           |           |                  |             |           |           |
| Budget  |           |           |           |                  |             |           |           |
| 2024  |           |           |           |                  |             |           |           |
| June Orig   |           |           |           |                  |             |           |           |
|   |           |           |           | 2024             |             |           |           |
|   |           |           |           | Elected          |             |           |           |
| Dept/Div: 01-60 Administration Services / General Assistance CONT'D |           |           |           |                  |             |           |           |
| Supplies & Equipment  |           |           |           |                  |             |           |           |
| 04-240 Office Supplies  |           |           |           |                  |             |           |           |
|   | 100.00    | 100.00    | 100.00    | 0.00             | .00%        | \$0.00    | 0.00%     |
| Supplies & Equipment  |           |           |           |                  |             |           |           |
|   | 100.00    | 100.00    | 100.00    | 0.00             | .00%        | \$0.00    | 0.00%     |
| General Assistance  |           |           |           |                  |             |           |           |
|   | 55.290.00 | 59.486.00 | 59.486.00 | 4.196.00         | 7.59%       | \$0.00    | 0.00%     |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-65 Administration Services / Communications & Information                           |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel   | 137,056.00     | 137,854.00        | 137,854.00      | 798.00                               | .58%                                | \$0.00                                     | 0.00%  |
| Please see the attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-120 Part-Time Personnel   | 0.00           | 3,000.00          | 3,000.00        | 3,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| FOAA Administration  |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel  | 0.00           | 9,600.00          | 9,600.00        | 9,600.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Summer Intern \$3,000  |                |                   |                 |                                      |                                     |  |  |
| Broadcaster \$3,600  |                |                   |                 |                                      |                                     |  |  |
| 01-201 FICA/Medicare   | 11,234.00      | 11,280.00         | 11,280.00       | 46.00                                | .41%                                | \$0.00                                     | 0.00%  |
| FICA-6.2%: Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement  | 7,722.00       | 9,650.00          | 9,650.00        | 1,928.00                             | 24.97%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 156,012.00     | 171,384.00        | 171,384.00      | 15,372.00                            | 9.85%                               | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 150.00         | 150.00            | 150.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-150 Personnel Development   | 450.00         | 1,000.00          | 1,000.00        | 550.00                               | 122.22%                             | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 1,440.00       | 2,040.00          | 2,040.00        | 600.00                               | 41.67%                              | \$0.00                                     | 0.00%  |
| \$170/month for GCTV designated data<br>line   |                |                   |                 |                                      |                                     |  |  |
| 02-700 Legal   | 0.00           | 1,000.00          | 1,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-900 Contingency   | 0.00           | 8,000.00          | 8,000.00        | 8,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Operations   | 2,040.00       | 12,190.00         | 12,190.00       | 10,150.00                            | 497.55%                             | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-65 Administration Services / Communications & Information<br>CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 03-370 Computer Support<br>MS Office \$27,360<br>Adobe \$900.00<br>Fingercheck \$5460   | 33,680.00      | 33,720.00         | 28,260.00       | -5,420.00                            | -16.09%                             | -\$5,460.00                                | -16.19%                                      |
| 03-630 Site Host Fees<br>Streaming online videos (meetings)<br>including Peak Agenda-\$9,493  | 9,493.00       | 9,493.00          | 9,493.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 03-635 Webmaster Fees<br>Annual renewal=\$4,482(VTH Support<br>Services/Hosting); Miscellaneous<br>website hosting fees=\$182; Adobe<br>cloud=\$816; town hall server<br>backup=\$3,700   | 9,816.00       | 9,180.00          | 9,180.00        | -636.00                              | -6.48%                              | \$0.00                                     | 0.00%  |
| 03-640 Technical Support<br>See attached break down   | 27,153.00      | 68,057.00         | 68,057.00       | 40,904.00                            | 150.64%                             | \$0.00                                     | 0.00%  |
| Contract Services   | 80,142.00      | 120,450.00        | 114,990.00      | 34,848.00                            | 43.48%                              | -\$5,460.00                                | -4.53%                                       |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment<br>Miscellaneous office equipment-\$8000;<br>printer replacement-\$600; battery<br>backup ups-\$850; network switch-<br>\$2,800; id maker printer-\$850; IT Cell<br>phone-\$1,200;<br>Document Scan/Index System \$20,000 | 16,473.00      | 34,300.00         | 34,300.00       | 17,827.00                            | 108.22%                             | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 16,973.00      | 34,800.00         | 34,800.00       | 17,827.00                            | 105.03%                             | \$0.00                                     | 0.00%  |
| Communications &<br>Information   | 255,167.00     | 338,824.00        | 333,364.00      | 78,197.00                            | 30.65%                              | -\$5,460.00                                | -1.61%                                       |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 01-90 Administration Services / Elections |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits                                      |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel                           | 7,918.00       | 6,000.00          | 6,000.00        | -1,918.00                            | -24.22%                             | \$0.00                                     | 0.00%  |
| Election Worker Wages                               |                |                   |                 |                                      |                                     |  |  |
| 01-201 FICA/Medicare                                | 606.00         | 459.00            | 459.00          | -147.00                              | -24.26%                             | \$0.00                                     | 0.00%  |
| FICA-6.2%; Medicare-1.45%                           |                |                   |                 |                                      |                                     |  |  |
| (Additional office staff only)                      |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits                                      | 8,524.00       | 6,459.00          | 6,459.00        | -2,065.00                            | -24.23%                             | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development                        | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Election Officials Bi-Annual                        |                |                   |                 |                                      |                                     |  |  |
| training=\$1,000; mandatory staff                   |                |                   |                 |                                      |                                     |  |  |
| training-Registrar of Voters, Title 21A,            |                |                   |                 |                                      |                                     |  |  |
| SOS Conference=\$500                                |                |                   |                 |                                      |                                     |  |  |
| 02-242 Printing                                     | 3,225.00       | 6,000.00          | 6,000.00        | 2,775.00                             | 86.05%                              | \$0.00                                     | 0.00%  |
| Ballot Printing/March 2024 Presidential             |                |                   |                 |                                      |                                     |  |  |
| Primary Election                                    |                |                   |                 |                                      |                                     |  |  |
| Operations  | 4,725.00       | 7,500.00          | 7,500.00        | 2,775.00                             | 58.73%                              | \$0.00                                     | 0.00%  |
| Contract Services                                   |                |                   |                 |                                      |                                     |  |  |
| 03-155 Professional Services                        | 1,540.00       | 4,200.00          | 4,200.00        | 2,660.00                             | 172.73%                             | \$0.00                                     | 0.00%  |
| Tabulator Rental/Programmin                         |                |                   |                 |                                      |                                     |  |  |
| Contract Services                                   | 1,540.00       | 4,200.00          | 4,200.00        | 2,660.00                             | 172.73%                             | \$0.00                                     | 0.00%  |
| Supplies & Equipment                                |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies                              | 1,500.00       | 2,000.00          | 2,000.00        | 500.00                               | 33.33%                              | \$0.00                                     | 0.00%  |
| Various supplies needed to conduct                  |                |                   |                 |                                      |                                     |  |  |
| the election and provide for Election               |                |                   |                 |                                      |                                     |  |  |
| Officers  |                |                   |                 |                                      |                                     |  |  |
| Supplies & Equipment                                | 1,500.00       | 2,000.00          | 2,000.00        | 500.00                               | 33.33%                              | \$0.00                                     | 0.00%  |

Expense

|                 |  | 2023         | 2024         | 2024         | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|-----------------|--|--------------|--------------|--------------|-------------|-------------|------------------|-----------|
|                 |  | Budget       | June Orig    | Elected      | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |  |              |              |              | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |  |              |              |              |             |             |                  | Change %  |
| Dept/Div: 01-90 | Administration Services / Elections CONT'D |              |              |              |             |             |                  |           |
|                 | Elections                                  | 16.289.00    | 20.159.00    | 20.159.00    | 3.870.00    | 23.76%      | \$0.00           | 0.00%     |
|                 | Administration                             | 1.733.802.00 | 2.020.645.00 | 2.003.725.00 | 269.923.00  | 15.57%      | -\$16.920.00     | -0.84%    |
|                 | Services                                   |              |              |              |             |             |                  |           |

Expense

|                 |                                   | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|-----------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                                   | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                                   |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                                   |        |           |         |             |             |                  | Change %  |
| Dept/Div: 02-01 | Municipal Finances / Debt Service |        |           |         |             |             |                  |           |
| Operations      |                                   |        |           |         |             |             |                  |           |
|                 | Operations                        | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Debt Service                      | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                               | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|-------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                               | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                               |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                               |        |           |         |             |             |                  | Change %  |
| Dept/Div: 02-11  | Municipal Finances / Reserves |        |           |         |             |             |                  |           |
| Capital Reserves |                               |        |           |         |             |             |                  |           |
|                  | Capital Reserves              | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Reserves                      | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |              |        |           |               |             | June Orig Req vs | June Orig |
|--|--------------|--------|-----------|---------------|-------------|------------------|-----------|
|  |              | 2023   | 2024      | 2024          | Elec Req vs | Elec Req vs      | Req vs    |
|  |              | Budget | June Orig | Elected       | 2023 Bud    | 2023 Bud         | Req vs    |
|  |              |        |           |               | Change \$   | Change %         | 2024 Elec |
|  |              |        |           |               |             |                  | Change \$ |
|  |              |        |           |               |             |                  | Change %  |
| Dept/Div: 02-12 Municipal Finances / Capital Projects  |              |        |           |               |             |                  |           |
| Capital Reserves   |              |        |           |               |             |                  |           |
| 11-000 Capital Reserves  | 2,000,000.00 | 0.00   | 0.00      | -2,000,000.00 | -100.00%    | \$0.00           | 0.00%     |
| Amount budgeted for transfer is equal to the amount requested as expenses scheduled for the FY 2021 CIP ONLY |              |        |           |               |             |                  |           |
| Capital Reserves   | 2,000,000.00 | 0.00   | 0.00      | -2,000,000.00 | -100.00%    | \$0.00           | 0.00%     |
| Capital Projects   | 2,000,000.00 | 0.00   | 0.00      | -2,000,000.00 | -100.00%    | \$0.00           | 0.00%     |

Expense

|                 |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |  | Budget | June Oriq | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 02-13 | Municipal Finances / Employee Benefits |        |           |         |             |             |                  |           |
|                 | Pav & Benefits                         | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Operations      |  |        |           |         |             |             |                  |           |
|                 | Operations                             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Employee Benefits                      | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 02-14 Municipal Finances / General Insurance |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-202 Medical   | 902,253.00     | 963,493.00        | 891,110.00      | -11,143.00                           | -1.24%                              | -\$72,383.00                               | -7.51%                                       |
| Health Insurance/HRA-\$950,693                         |                |                   |                 |                                      |                                     |  |  |
| Employee Assistance Program \$4,800                    |                |                   |                 |                                      |                                     |  |  |
| Life Insurance \$8,000                                 |                |                   |                 |                                      |                                     |  |  |
| 01-789 Wage Adjustments                                | 73,650.00      | 308,686.00        | 284,124.00      | 210,474.00                           | 285.78%                             | -\$24,562.00                               | -7.96%                                       |
| Wage Adjustments-\$75,000                              |                |                   |                 |                                      |                                     |  |  |
| COLA(6%)- \$223,686                                    |                |                   |                 |                                      |                                     |  |  |
| Performance/Wage Adjustments \$10,000                  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 975.903.00     | 1,272,179.00      | 1,175,234.00    | 199,331.00                           | 20.43%                              | -\$96,945.00                               | -7.62%                                       |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-680 General Insurance                               | 84,236.00      | 94,695.00         | 104,695.00      | 20,459.00                            | 24.29%                              | \$10,000.00                                | 10.56%                                       |
| Projected  |                |                   |                 |                                      |                                     |  |  |
| 02-681 Unemployment                                    | 2,500.00       | 2,500.00          | 2,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-682 Workers Compensation                            | 97,698.00      | 116,244.00        | 116,244.00      | 18,546.00                            | 18.98%                              | \$0.00                                     | 0.00%  |
| 02-683 Vacation/Sick Accrual                           | 35,000.00      | 25,000.00         | 25,000.00       | -10,000.00                           | -28.57%                             | \$0.00                                     | 0.00%  |
| Vacation Accruals                                      |                |                   |                 |                                      |                                     |  |  |
| 02-684 Sick Accrual                                    | 0.00           | 25,000.00         | 25,000.00       | 25,000.00                            | 100.00%                             | \$0.00                                     | 0.00%  |
| Operations   | 219,434.00     | 263,439.00        | 273,439.00      | 54,005.00                            | 24.61%                              | \$10,000.00                                | 3.80%  |
| General Insurance                                      | 1,195,337.00   | 1,535,618.00      | 1,448,673.00    | 253,336.00                           | 21.19%                              | -\$86,945.00                               | -5.66%                                       |
| Municipal Finances                                     | 3,195,337.00   | 1,535,618.00      | 1,448,673.00    | -1,746,664.00                        | -54.66%                             | -\$86,945.00                               | -5.66%                                       |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 03-20 Library/Parks & Recreation / Library  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel  | 239,464.00     | 238,306.00        | 238,306.00      | -1,158.00                            | -.48%                               | \$0.00                                     | 0.00%  |
| Please see attached breakdown   |                |                   |                 |                                      |                                     |  |  |
| 01-120 Part-Time Personnel  | 47,320.00      | 50,123.00         | 50,123.00       | 2,803.00                             | 5.92%                               | \$0.00                                     | 0.00%  |
| Please see attached breakdown   |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel   | 7,045.00       | 0.00              | 0.00            | -7,045.00                            | -100.00%                            | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare  | 21,499.00      | 22,065.00         | 22,065.00       | 566.00                               | 2.63%                               | \$0.00                                     | 0.00%  |
| FICA-6.2%; Medicare-1.45%   |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement   | 14,888.00      | 16,681.00         | 16,681.00       | 1,793.00                             | 12.04%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenture |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  | 330,216.00     | 327,175.00        | 327,175.00      | -3,041.00                            | -.92%                               | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues   | 175.00         | 175.00            | 175.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| A group membership covering all staff<br>to Maine Library Association (\$175)                     |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development  | 650.00         | 1,500.00          | 1,500.00        | 850.00                               | 130.77%                             | \$0.00                                     | 0.00%  |
| Maine Library Association conference,<br>Children's Library conference, Misc<br>Training          |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage  | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Mailing library notices to patrons,<br>shipping of out-of-state inter-library<br>loan items       |                |                   |                 |                                      |                                     |  |  |
| 02-390 Telephone  | 4,500.00       | 4,620.00          | 4,620.00        | 120.00                               | 2.67%                               | \$0.00                                     | 0.00%  |
| \$285/month x 12 months=\$4,620   |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 03-20 Library/Parks & Recreation / Library CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-394 Maine InfoNet<br>This money is used to gain access to millions of volumes and items through the Minerva consortium. It pays our annual membership to the consortium and funds the delivery fee for items requested from remote libraries.  | 6,750.00       | 8,366.00          | 8,366.00        | 1,616.00                             | 23.94%                              | \$0.00                                     | 0.00%  |
| 02-500 Mileage & Tolls Reimbursement<br>Cover travel costs to meetings  | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-501 Electricity  | 9,000.00       | 4,500.00          | 4,500.00        | -4,500.00                            | -50.00%                             | \$0.00                                     | 0.00%  |
| 02-506 Water  | 1,457.00       | 1,560.00          | 1,560.00        | 103.00                               | 7.07%                               | \$0.00                                     | 0.00%  |
| 02-802 Heating Fuel<br>2.900 gal x 1.80/gal= \$5.220  | 4,695.00       | 5,220.00          | 5,220.00        | 525.00                               | 11.18%                              | \$0.00                                     | 0.00%  |
| Operations  | 28,227.00      | 26,941.00         | 26,941.00       | -1,286.00                            | -4.56%                              | \$0.00                                     | 0.00%  |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| Contract Services   | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies<br>Office supplies cover an array of materials that are used to support the ability to deliver services, process new materials, and function as a highly used library. These include pens, security cases, book tape, printer cartridges, cleaning products, stamps, ink, etc. The Library creates flyers, newsletters, posters for events and handouts at an increased rate. Poland Springs bottled water=\$50/month. | 4,600.00       | 4,600.00          | 4,600.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment   | 2,000.00       | 3,000.00          | 3,000.00        | 1,000.00                             | 50.00%                              | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 03-20 Library/Parks & Recreation / Library CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 04-281 Books  | 32,000.00      | 33,000.00         | 33,000.00       | 1,000.00                             | 3.13%                               | \$0.00                                     | 0.00%  |
| 04-282 Periodicals  | 2,000.00       | 2,000.00          | 2,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Funding for this allows for<br>subscriptions to over 50 periodicals                                       |                |                   |                 |                                      |                                     |  |  |
| 04-285 Books Lost   | 150.00         | 150.00            | 150.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Covers replacement costs of materials<br>requested from another library and not<br>returned by the patron |                |                   |                 |                                      |                                     |  |  |
| 04-286 Audio/Visual Materials   | 11,000.00      | 12,000.00         | 12,000.00       | 1,000.00                             | 9.09%                               | \$0.00                                     | 0.00%  |
| 04-621 Copiers/Copies   | 1,550.00       | 1,550.00          | 1,550.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 53,300.00      | 56,300.00         | 56,300.00       | 3,000.00                             | 5.63%                               | \$0.00                                     | 0.00%  |
| Library   | 411,743.00     | 410,416.00        | 410,416.00      | -1,327.00                            | -.32%                               | \$0.00                                     | 0.00%  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-162 Wilkies Beach Attendent   | 12,075.00      | 12,075.00         | 12,075.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare   | 924.00         | 924.00            | 924.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Pav & Benefits   | 12,999.00      | 12,999.00         | 12,999.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 1,610.00       | 1,610.00          | 0.00            | -1,610.00                            | -100.00%                            | -\$1,610.00                                | -100.00%                                     |
| MRPA=\$135; NRPA-\$675; Movie/Music<br>Annual Licensing=\$800  |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development   | 1,970.00       | 3,254.00          | 0.00            | -1,970.00                            | -100.00%                            | -\$3,254.00                                | -100.00%                                     |
| Playground workshop-\$86, NRPA<br>online classes-\$240; ACA Conference-<br>\$928; MRPA Fall workshop-\$80; MRPA<br>Spring workshop-\$800; NNE<br>Conference-\$1,000; SMART meeting-<br>\$120 |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage   | 100.00         | 100.00            | 100.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-290 Advertising   | 100.00         | 100.00            | 100.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-390 Telephone   | 0.00           | 516.00            | 516.00          | 516.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| Telephone-\$123/month x 12<br>months=\$1,476   |                |                   |                 |                                      |                                     |  |  |
| 02-391 Cell Phone  | 516.00         | 0.00              | 0.00            | -516.00                              | -100.00%                            | \$0.00                                     | 0.00%  |
| \$43/month x 12 months=\$516   |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement   | 200.00         | 200.00            | 200.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-501 Electricity   | 3,600.00       | 19,200.00         | 19,200.00       | 15,600.00                            | 433.33%                             | \$0.00                                     | 0.00%  |
| \$1.600 * 12 Months = \$19,200   |                |                   |                 |                                      |                                     |  |  |
| 02-506 Water   | 918.00         | 816.00            | 816.00          | -102.00                              | -11.11%                             | \$0.00                                     | 0.00%  |
| \$68/month x 12 months=\$816   |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 03-21 Library/Parks & Recreation / Parks & Recreation CONT'D    |                |                   |                 |                                      |                                     |  |  |
| 02-802 Heating Fuel   | 8,015.00       | 10,150.00         | 10,150.00       | 2,135.00                             | 26.64%                              | \$0.00                                     | 0.00%  |
| Estimated 5,800 gallons x \$1.75/gal                                      |                |                   |                 |                                      |                                     |  |  |
| 02-864 Special Events   | 3,000.00       | 5,000.00          | 5,000.00        | 2,000.00                             | 66.67%                              | \$0.00                                     | 0.00%  |
| Tree lighting, Halloween, Movies in the<br>Park, Easter, etc              |                |                   |                 |                                      |                                     |  |  |
| Operations  | 20,029.00      | 40,946.00         | 36,082.00       | 16,053.00                            | 80.15%                              | -\$4,864.00                                | -11.88%                                      |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| Contract Services   | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-220 Equipment  | 0.00           | 1,000.00          | 1,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 04-222 Uniforms   | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Admin polo shirts-4 x \$75=\$375 &<br>hoodies; other staff t-shirts=\$100 |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 750.00         | 1,750.00          | 1,750.00        | 1,000.00                             | 133.33%                             | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment   | 350.00         | 1,500.00          | 1,500.00        | 1,150.00                             | 328.57%                             | \$0.00                                     | 0.00%  |
| Miscellaneous small office equipment,<br>laminator                        |                |                   |                 |                                      |                                     |  |  |
| 04-621 Copiers/Copies   | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 3,000.00       | 6,150.00          | 6,150.00        | 3,150.00                             | 105.00%                             | \$0.00                                     | 0.00%  |
| Buildings Supplies/Maintenance  |                |                   |                 |                                      |                                     |  |  |
| 09-312 Parks & Facilities   | 4,261.00       | 4,261.00          | 4,261.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Picnic Tables, Benches, etc.  |                |                   |                 |                                      |                                     |  |  |
| Buildings<br>Supplies/Maintenan<br>ce                                     | 4,261.00       | 4,261.00          | 4,261.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Parks & Recreation  | 40,289.00      | 64,356.00         | 59,492.00       | 19,203.00                            | 47.66%                              | -\$4,864.00                                | -7.56%                                       |
| Library/Parks &<br>Recreation   | 452,032.00     | 474,772.00        | 469,908.00      | 17,876.00                            | 3.95%                               | -\$4,864.00                                | -1.02%                                       |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel                             | 553,675.00     | 629,079.00        | 629,079.00      | 75,404.00                            | 13.62%                              | \$0.00                                     | 0.00%  |
| Please refer to attached breakdown                     |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel                              | 178,554.00     | 250,000.00        | 250,000.00      | 71,446.00                            | 40.01%                              | \$0.00                                     | 0.00%  |
| Please refer to attached breakdown.                    |                |                   |                 |                                      |                                     |  |  |
| This account is for per-diem coverage                  |                |                   |                 |                                      |                                     |  |  |
| to assist covering day, night and                      |                |                   |                 |                                      |                                     |  |  |
| weekend shifts.  |                |                   |                 |                                      |                                     |  |  |
| 01-150 Officers  | 1,000.00       | 2,000.00          | 2,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 01-164 PerCall   | 58,116.00      | 58,116.00         | 58,116.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 01-170 Overtime  | 25,000.00      | 50,000.00         | 50,000.00       | 25,000.00                            | 100.00%                             | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare                                   | 62,196.00      | 61,206.00         | 61,206.00       | -990.00                              | -1.59%                              | \$0.00                                     | 0.00%  |
| FICA-6.2%; Medicare-1.45%                              |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement                                      | 35,642.00      | 80,522.00         | 80,522.00       | 44,880.00                            | 125.92%                             | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled                  |                |                   |                 |                                      |                                     |  |  |
| rate for each individual full-time                     |                |                   |                 |                                      |                                     |  |  |
| employee's tenure                                      |                |                   |                 |                                      |                                     |  |  |
| 12.8% Match per TM 3/17/2023-                          |                |                   |                 |                                      |                                     |  |  |
| MainePers  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 914,183.00     | 1,130,923.00      | 1,130,923.00    | 216,740.00                           | 23.71%                              | \$0.00                                     | 0.00%  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-025 Dry Hydrants                                    | 500.00         | 10,000.00         | 0.00            | -500.00                              | -100.00%                            | -\$10,000.00                               | -100.00%                                     |
| Repairs/Maintenance                                    |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues                                | 14,159.00      | 19,514.00         | 19,514.00       | 5,355.00                             | 37.82%                              | \$0.00                                     | 0.00%  |
| Please refer to budget sheet for detail                |                |                   |                 |                                      |                                     |  |  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development<br>Classes for full time members-\$5,000,<br>Chief's continuing education &<br>professional conferences-\$3,000,<br>classes call department members-<br>\$2,000; Misc Trainings-\$5,000   | 15,000.00      | 15,000.00         | 15,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-151 EMS License<br>EMS License-\$220, EMT renewals-\$90<br>(various)  | 310.00         | 310.00            | 310.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-152 Physicals/Innoculations<br>OSHA requires mandates governing<br>Infectious Disease Control (ie:<br>Hepatitis B Vaccine and TB testing) for<br>the Fire-Rescue personnel and<br>physicals as required by the State<br>BOL; Pulmonary function testing;<br>Town-wide flu vaccines. | 2,500.00       | 5,000.00          | 5,000.00        | 2,500.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-180 ALS Intercepts<br>Advanced Life Support that is provided<br>by outside entities when our own staff<br>is unavailable  | 1,200.00       | 1,200.00          | 1,200.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-390 Telephone<br>This account is for all telephones and<br>lines for 3 fire stations including base<br>costs and long distance. \$534/month x<br>12 months=\$6,408  | 4,980.00       | 6,408.00          | 6,408.00        | 1,428.00                             | 28.67%                              | \$0.00                                     | 0.00%  |
| 02-391 Cell Phone  | 5,820.00       | 11,460.00         | 11,460.00       | 5,640.00                             | 96.91%                              | \$0.00                                     | 0.00%  |
| 02-393 Internet<br>Internet services at Central and Village<br>Stations  | 2,580.00       | 2,586.00          | 2,586.00        | 6.00                                 | .23%                                | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-401 Fire Relief/Onsite Support   | 350.00         | 0.00              | 0.00            | -350.00                              | -100.00%                            | \$0.00                                     | 0.00%  |
| 02-402 Emergency Management Agency<br>EOC supplies  | 500.00         | 2,000.00          | 2,000.00        | 1,500.00                             | 300.00%                             | \$0.00                                     | 0.00%  |
| 02-405 Ladder Maintenance<br>Aerial ground ladder annual testing-<br>\$1,300; hose testing-\$4,500 (moved<br>from vehicle maintenance)  | 5,800.00       | 5,800.00          | 5,800.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-500 Mileage & Tolls Reimbursement<br>Mileage reimbursement for anticipated<br>travel-reimbursement at Federal<br>Standard Rate   | 3,000.00       | 3,000.00          | 3,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-502 Vehicle Maintenance<br>This account is for the preventive<br>maintenance and repair of apparatus<br>and vehicles. Pump testing-\$600; SRO<br>vehicle upfitting & lettering-\$3,500;<br>Vehicle Maint-\$34,600                  | 38,700.00      | 38,700.00         | 38,700.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-515 Vehicle Gas/Diesel<br>Gas/diesel fuel for the 16 pieces of<br>equipment plus support units.<br>Estimated at 6,000 gallons diesel x<br>\$4.50 per gallon-\$27,000 and 2,000<br>gallons unleaded x \$3.50 per gallon-<br>\$7,000 | 27,720.00      | 34,000.00         | 34,000.00       | 6,280.00                             | 22.66%                              | \$0.00                                     | 0.00%  |
| 02-655 Rescue Billing   | 16,200.00      | 25,596.00         | 25,596.00       | 9,396.00                             | 58.00%                              | \$0.00                                     | 0.00%  |
| 02-740 Veterinary Fees  | 150.00         | 150.00            | 150.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-741 Cremation  | 150.00         | 150.00            | 150.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-742 Humane Shelter   | 11,099.00      | 12,400.00         | 12,400.00       | 1,301.00                             | 11.72%                              | \$0.00                                     | 0.00%  |
| Operations  | 150,718.00     | 193,274.00        | 183,274.00      | 32,556.00                            | 21.60%                              | -\$10,000.00                               | -5.17%                                       |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D  |                |                   |                 |                                      |                                     |  |  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-840 County Dispatch   | 62,321.00      | 69,418.00         | 69,418.00       | 7,097.00                             | 11.39%                              | \$0.00                                     | 0.00%  |
| This item is for contracting services for<br>dispatch with Cumberland County<br>Regional Communications Center   |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 62,321.00      | 69,418.00         | 69,418.00       | 7,097.00                             | 11.39%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment   |                |                   |                 |                                      |                                     |  |  |
| 04-220 Equipment   | 1,500.00       | 2,500.00          | 2,500.00        | 1,000.00                             | 66.67%                              | \$0.00                                     | 0.00%  |
| Equipment/Hazardous Equipment<br>Supply  |                |                   |                 |                                      |                                     |  |  |
| 04-222 Uniforms  | 12,500.00      | 14,500.00         | 14,500.00       | 2,000.00                             | 16.00%                              | \$0.00                                     | 0.00%  |
| 04-240 Office Supplies   | 3,500.00       | 3,500.00          | 3,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Miscellaneous office and cleaning<br>supplies; ACO supplies-\$500  |                |                   |                 |                                      |                                     |  |  |
| 04-250 Postage   | 750.00         | 750.00            | 750.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment  | 2,750.00       | 2,750.00          | 2,750.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| This account will be used to purchase<br>any small office equipment, desks,<br>chairs, etc.  |                |                   |                 |                                      |                                     |  |  |
| 04-380 Radio Repair  | 10,000.00      | 10,000.00         | 10,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| This account is for portable, monitor<br>and mobile repairs as well as<br>replacement of 5 new radios per year<br>@ \$1,000 each. Repairs &<br>Maintenance \$5,000 |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget        | 2024<br>June Orig  | 2024<br>Elected    | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|-----------------------|--------------------|--------------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D   |                       |                    |                    |                                      |                                     |  |  |
| 04-406 Fire Prevention<br>This account represents the cost of<br>Fire Prevention week and EMS week<br>programs for the schools and day care<br>centers. We also hold two Open<br>House Nights at the station and<br>purchase smoke/CO2 detectors.       | 2,000.00              | 2,000.00           | 2,000.00           | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-407 Firefighting Equipment<br>This account is for repairs,<br>replacements because of damage,<br>battery replacement and<br>miscellaneous. Includes \$1,500 Green<br>Insurance for firefighters. Consolidated<br>FF Equipment & EMS Equipment lines. | 39,520.00             | 39,520.00          | 39,520.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-408 Training Supplies<br>This account is for the membership to<br>keep certification and training needs<br>as required by State and Federal<br>Regulations-meals, materials,<br>seminars, manuals, software, IT<br>equipment.                        | 4,000.00              | 4,000.00           | 4,000.00           | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-421 EMT Supplies<br>This account represents funds for<br>stocking ambulances, meters,<br>response bags, medications, etc.  | 19,425.00             | 25,000.00          | 25,000.00          | 5,575.00                             | 28.70%                              | \$0.00                                     | 0.00%  |
| 04-503 Hazardous Materials<br>Supplies &<br>Equipment   | 1,000.00<br>96,945.00 | 0.00<br>104,520.00 | 0.00<br>104,520.00 | -1,000.00<br>7,575.00                | -100.00%<br>7.81%                   | \$0.00<br>\$0.00                           | 0.00%<br>0.00%                               |
| Public Safety Building  |                       |                    |                    |                                      |                                     |  |  |
| 05-501 Electricity  | 8,500.00              | 15,300.00          | 15,300.00          | 6,800.00                             | 80.00%                              | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-41 Public Safety Services / Public Safety CONT'D |                |                   |                 |                                      |                                     |  |  |
| 05-506 Water  | 1,457.00       | 1,662.00          | 1,662.00        | 205.00                               | 14.07%                              | \$0.00                                     | 0.00%  |
| 05-802 Heating Fuel   | 9,160.00       | 11,700.00         | 11,700.00       | 2,540.00                             | 27.73%                              | \$0.00                                     | 0.00%  |
| 6.500 gallons x \$1.80/gallon (propane)                       |                |                   |                 |                                      |                                     |  |  |
| Public Safety Building  | 19,117.00      | 28,662.00         | 28,662.00       | 9,545.00                             | 49.93%                              | \$0.00                                     | 0.00%  |
| Village Station (renamed)                                     |                |                   |                 |                                      |                                     |  |  |
| 06-501 Electricity  | 1,400.00       | 0.00              | 0.00            | -1,400.00                            | -100.00%                            | \$0.00                                     | 0.00%  |
| Moved to Buildings & Grounds                                  |                |                   |                 |                                      |                                     |  |  |
| 06-506 Water  | 324.00         | 0.00              | 0.00            | -324.00                              | -100.00%                            | \$0.00                                     | 0.00%  |
| Moved to Buildings & Grounds                                  |                |                   |                 |                                      |                                     |  |  |
| 06-805 Heating Fuel   | 1,832.00       | 0.00              | 0.00            | -1,832.00                            | -100.00%                            | \$0.00                                     | 0.00%  |
| Village Station (renamed)                                     | 3,556.00       | 0.00              | 0.00            | -3,556.00                            | -100.00%                            | \$0.00                                     | 0.00%  |
| Drv Mills Station   |                |                   |                 |                                      |                                     |  |  |
| 07-501 Electricity  | 500.00         | 900.00            | 900.00          | 400.00                               | 80.00%                              | \$0.00                                     | 0.00%  |
| 07-802 Heating Fuel   | 2,290.00       | 2,160.00          | 2,160.00        | -130.00                              | -5.68%                              | \$0.00                                     | 0.00%  |
| 1.200 gallons x \$1.80/gallon (propane)                       |                |                   |                 |                                      |                                     |  |  |
| Drv Mills Station   | 2,790.00       | 3,060.00          | 3,060.00        | 270.00                               | 9.68%                               | \$0.00                                     | 0.00%  |
| Old Village Station   |                |                   |                 |                                      |                                     |  |  |
| Old Village Station   | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Buildings Supplies/Maintenance                                |                |                   |                 |                                      |                                     |  |  |
| Buildings Supplies/Maintenance                                | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Public Safety   | 1,249,630.00   | 1,529,857.00      | 1,519,857.00    | 270,227.00                           | 21.62%                              | -\$10,000.00                               | -0.65%                                       |

Expense

|   |                      | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|---|----------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|   |                      | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|   |                      |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|   |                      |        |           |         |             |             |                  | Change %  |
| Dept/Div: 04-42 Public Safety Services / Animal Control |                      |        |           |         |             |             |                  |           |
| Pav & Benefits  | Pav & Benefits       | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Operations  | Operations           | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Supplies & Equipment                                    | Supplies & Equipment | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|   | Animal Control       | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 04-43 Public Safety Services / Utilities                           |                |                   |                 |                                      |                                     |  |  |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-850 Street Lights   | 20,000.00      | 20,000.00         | 20,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| This line covers the cost of street light<br>rental from Central Maine Power |                |                   |                 |                                      |                                     |  |  |
| 02-851 Traffic Lights  | 2,500.00       | 2,500.00          | 2,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 4.5 signals at \$555 per year=\$2,500  |                |                   |                 |                                      |                                     |  |  |
| 02-852 Traffic Lights Maintenance  | 6,000.00       | 7,000.00          | 7,000.00        | 1,000.00                             | 16.67%                              | \$0.00                                     | 0.00%  |
| 4 signals at \$1,750 each=\$7,000  |                |                   |                 |                                      |                                     |  |  |
| 02-860 Hydrants  | 224,064.00     | 254,364.00        | 254,364.00      | 30,300.00                            | 13.52%                              | \$0.00                                     | 0.00%  |
| \$21.197/month x 12=\$254,364  |                |                   |                 |                                      |                                     |  |  |
| Operations   | 252,564.00     | 283,864.00        | 283,864.00      | 31,300.00                            | 12.39%                              | \$0.00                                     | 0.00%  |
| Utilities  | 252,564.00     | 283,864.00        | 283,864.00      | 31,300.00                            | 12.39%                              | \$0.00                                     | 0.00%  |
| Public Safety<br>Services  | 1,502,194.00   | 1,813,721.00      | 1,803,721.00    | 301,527.00                           | 20.07%                              | -\$10,000.00                               | -0.55%                                       |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-51 Public Works Services / Winter Roads   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel   | 194,455.00     | 214,543.00        | 170,120.00      | -24,335.00                           | -12.51%                             | -\$44,423.00                               | -20.71%                                      |
| See attached breakdown. This line covers 22 weeks from November to April while winter operations are on-going. |                |                   |                 |                                      |                                     |  |  |
| Salary Adjustments given 3/17 per TM   |                |                   |                 |                                      |                                     |  |  |
| 01-140 Seasonal Personnel  | 20,000.00      | 22,000.00         | 22,000.00       | 2,000.00                             | 10.00%                              | \$0.00                                     | 0.00%  |
| This line covers the cost of seasonal hours. These positions assist with all winter activities.                |                |                   |                 |                                      |                                     |  |  |
| 01-170 Overtime  | 37,960.00      | 50,000.00         | 50,000.00       | 12,040.00                            | 31.72%                              | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare   | 18,727.00      | 20,238.00         | 16,839.00       | -1,888.00                            | -10.08%                             | -\$3,399.00                                | -16.80%                                      |
| FICA-6.2%; Medicare-1.45%  |                |                   |                 |                                      |                                     |  |  |
| Salary Adjustments given 3/17 per TM   |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement  | 13,892.00      | 18,518.00         | 15,408.00       | 1,516.00                             | 10.91%                              | -\$3,110.00                                | -16.79%                                      |
| Employee retirement plan at scheduled rate for each individual full-time employee's tenure                     |                |                   |                 |                                      |                                     |  |  |
| Salary Adjustments given 3/17 per TM   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   | 285,034.00     | 325,299.00        | 274,367.00      | -10,667.00                           | -3.74%                              | -\$50,932.00                               | -15.66%                                      |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-391 Cell Phone  | 1,281.00       | 1,580.00          | 1,580.00        | 299.00                               | 23.34%                              | \$0.00                                     | 0.00%  |
| 2 phones @ \$90.00 * 12 months = \$1,080   |                |                   |                 |                                      |                                     |  |  |
| On Call Cell phone stipend \$500   |                |                   |                 |                                      |                                     |  |  |
| Operations   | 1,281.00       | 1,580.00          | 1,580.00        | 299.00                               | 23.34%                              | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment   |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-51 Public Works Services / Winter Roads CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 04-220 Equipment<br>This line covers the cost of equipment rentals for winter operations such as dozer and excavators for stockpiling. Dump truck rentals for snow removal. | 13,000.00      | 13,000.00         | 13,000.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-223 Supplies<br>This line covers the purchase of small items pertaining to winter operations. Such as gloves and mailboxes   | 750.00         | 750.00            | 750.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-510 Plowing Sanding Supplies<br>This line covers the cost of cutting edges for our plows and wings. It also covers any repairs to our plows and wings.                   | 15,000.00      | 17,000.00         | 17,000.00       | 2,000.00                             | 13.33%                              | \$0.00                                     | 0.00%  |
| 04-511 Salt<br>This line covers the purchase of salt for winter operations. 3,900 tons at \$70 per ton.   | 235,000.00     | 273,000.00        | 273,000.00      | 38,000.00                            | 16.17%                              | \$0.00                                     | 0.00%  |
| 04-512 Sand<br>This line covers the purchase of 7,500 yds @ \$5/yard.   | 37,500.00      | 37,500.00         | 37,500.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-513 Culvert Supplies<br>This line covers the purchase of items associated with the thawing of culverts. Such items include service of the burner.                        | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |

Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Rea vs<br>2023 Bud<br>Change \$ | Elec Rea vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-51 Public Works Services / Winter Roads CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 04-514 Calcium Chloride   | 6,500.00       | 7,313.00          | 7,313.00        | 813.00                               | 12.51%                              | \$0.00                                     | 0.00%  |
| This line covers the purchase of calcium used in de-icing operations during snow removal. We use an average of approximately 4,063 gallons @ \$1.80/gal=\$7,313 |                |                   |                 |                                      |                                     |  |  |
| Supplies & Equipment  | 308.150.00     | 348.963.00        | 348.963.00      | 40.813.00                            | 13.24%                              | \$0.00                                     | 0.00%  |
| Winter Roads  | 594.465.00     | 675.842.00        | 624.910.00      | 30.445.00                            | 5.12%                               | -\$50.932.00                               | -7.54%                                       |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-52 Public Works Services / Summer Roads   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits   |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel<br>Please see attached breakdown. This<br>line covers 7 full-time employees for<br>30 weeks in which summer<br>maintenance operations are done.<br>Salary Adjustment per TM 3/17/23 | 243,222.00     | 307,186.00        | 246,609.00      | 3,387.00                             | 1.39%                               | -\$60,577.00                               | -19.72%                                      |
| 01-170 Overtime<br>This line covers overtime call-outs in<br>summer for things such as downed<br>trees and flooded roadways.   | 2,073.00       | 4,000.00          | 6,000.00        | 3,927.00                             | 189.44%                             | \$2,000.00                                 | 50.00%                                       |
| 01-201 FICA/Medicare<br>FICA-6.2%; Medicare-1.45%<br>Salary Adjustments per TM 3/17/2023   | 19,406.00      | 23,806.00         | 19,325.00       | -81.00                               | -.42%                               | -\$4,481.00                                | -18.82%                                      |
| 01-203 Retirement<br>Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure.<br>Salary Adjustment per TM 3/17/2023   | 15,156.00      | 21,783.00         | 17,683.00       | 2,527.00                             | 16.67%                              | -\$4,100.00                                | -18.82%                                      |
| Pav & Benefits   | 279,857.00     | 356,775.00        | 289,617.00      | 9,760.00                             | 3.49%                               | -\$67,158.00                               | -18.82%                                      |
| Operations   |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues  | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-150 Personnel Development<br>Outside personnel development/safety<br>training as required for DOL and per<br>FY2 internal policy.   | 1,000.00       | 2,000.00          | 2,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-52 Public Works Services / Summer Roads CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-152 Physicals/Innoculations<br>This line covers the cost of drug testing required by the Federal Transportation Act. Any CDL Operator has to be in a drug testing program.                                   | 650.00         | 650.00            | 650.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-380 Radio Maintenance<br>This line covers the repair and maintenance of 20 Public Works radios. Upgrades and frequency changes are needed.   | 850.00         | 850.00            | 850.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-500 Mileage & Tolls Reimbursement<br>This line covers the cost of Transpass  | 50.00          | 500.00            | 500.00          | 450.00                               | 900.00%                             | \$0.00                                     | 0.00%  |
| 02-603 Gravel Crushing<br>This line covers the purchase of crushed gravel-1,600 yds @ \$12/yard   | 19,000.00      | 19,200.00         | 19,200.00       | 200.00                               | 1.05%                               | \$0.00                                     | 0.00%  |
| 02-604 Road Striping & Crosswalks<br>This line covers the cost of line striping. We paint most of our hot top ways and Gray Village annually. An additional \$15,000 for FY 2024 to strip the transfer station. | 90,300.00      | 90,300.00         | 90,300.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Operations  | 112,250.00     | 113,900.00        | 113,900.00      | 1,650.00                             | 1.47%                               | \$0.00                                     | 0.00%  |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| 03-156 Labor<br>Flaggers for Construction Zones   | 16,000.00      | 25,000.00         | 25,000.00       | 9,000.00                             | 56.25%                              | \$0.00                                     | 0.00%  |
| 03-751 Engineering Service<br>This line covers the cost of any minor engineering services required  | 25,000.00      | 35,000.00         | 35,000.00       | 10,000.00                            | 40.00%                              | \$0.00                                     | 0.00%  |
| Contract Services   | 41,000.00      | 60,000.00         | 60,000.00       | 19,000.00                            | 46.34%                              | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Rea vs<br>2023 Bud<br>Change \$ | Elec Rea vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-52 Public Works Services / Summer Roads CONT'D   |                |                   |                 |                                      |                                     |  |  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-392 Equipment Rental<br>This line covers the cost of equipment rental not in inventory   | 20,000.00      | 6,500.00          | 6,500.00        | -13,500.00                           | -67.50%                             | \$0.00                                     | 0.00%  |
| 04-513 Culvert Supplies<br>This line covers the purchase of culverts to stock for emergency repair \$15,000; catch basins cleaned every year \$5,000. | 17,000.00      | 20,000.00         | 20,000.00       | 3,000.00                             | 17.65%                              | \$0.00                                     | 0.00%  |
| 04-516 Trees<br>This line covers the cost of tree removal that the staff cannot handle. These trees are in our right of way and must be removed.      | 22,220.00      | 20,000.00         | 20,000.00       | -2,220.00                            | -9.99%                              | \$0.00                                     | 0.00%  |
| 04-517 Street Repair<br>This line covers the purchase of cold patch to patch pot holes.   | 30,000.00      | 35,000.00         | 35,000.00       | 5,000.00                             | 16.67%                              | \$0.00                                     | 0.00%  |
| 04-518 Bridges & Guardrails<br>This line covers the cost to replace guardrails.   | 7,200.00       | 7,200.00          | 7,200.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-521 Signs<br>This line covers the cost of sign replacement on our roadways. Both theft and regular maintenance drive these costs.                  | 6,000.00       | 6,000.00          | 6,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-522 Summer Hand Tools<br>This line covers the cost to replace small hand tools, such as shovels.   | 300.00         | 300.00            | 300.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment  | 102,720.00     | 95,000.00         | 95,000.00       | -7,720.00                            | -7.52%                              | \$0.00                                     | 0.00%  |

|                 |                                      |            |            |            | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------------------------|------------|------------|------------|-------------|-------------|------------------|-----------|
|                 |                                      |            |            |            | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                                      |            |            |            | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                                      |            |            |            |             |             |                  | Change %  |
| 2023            | 2024                                 | 2024       |            |            |             |             |                  |           |
| Budget          | June Orig                            | Elected    |            |            |             |             |                  |           |
| Dept/Div: 05-52 | Public Works Services / Summer Roads | CONT'D     |            |            |             |             |                  |           |
|                 | Summer Roads                         | 535.827.00 | 625.675.00 | 558.517.00 | 22.690.00   | 4.23%       | -\$67.158.00     | -10.73%   |

Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % |        |       |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--------|-------|
| Dept/Div: 05-53 Public Works Services / Additional Roadwork |                |                   |                 |                                      |                                     |        |       |
| Contract Services   |                |                   |                 |                                      |                                     |        |       |
| 03-691 Plowing/Sanding Private Roads                        | 150,000.00     | 177,500.00        | 177,500.00      | 27,500.00                            | 18.33%                              | \$0.00 | 0.00% |
| Additional money for potential private road                 |                |                   |                 |                                      |                                     |        |       |
| 03-692 Interlocal-Town of Windham                           | 2,503.00       | 3,000.00          | 3,000.00        | 497.00                               | 19.86%                              | \$0.00 | 0.00% |
| Agreement with Windham                                      |                |                   |                 |                                      |                                     |        |       |
| Contract Services   | 152,503.00     | 180,500.00        | 180,500.00      | 27,997.00                            | 18.36%                              | \$0.00 | 0.00% |
| Additional Roadwork   | 152,503.00     | 180,500.00        | 180,500.00      | 27,997.00                            | 18.36%                              | \$0.00 | 0.00% |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-54 Public Works Services / Garage  |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel  | 61,296.00      | 61,277.00         | 61,277.00       | -19.00                               | -.03%                               | \$0.00                                     | 0.00%  |
| Please see attached breakdown.  |                |                   |                 |                                      |                                     |  |  |
| 01-120 Part-Time Personnel  | 11,138.00      | 11,591.00         | 11,591.00       | 453.00                               | 4.07%                               | \$0.00                                     | 0.00%  |
| 01-170 Overtime   | 600.00         | 600.00            | 600.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare  | 6,110.00       | 5,357.00          | 5,357.00        | -753.00                              | -12.32%                             | \$0.00                                     | 0.00%  |
| FICA-6.2%: Medicare-1.45%   |                |                   |                 |                                      |                                     |  |  |
| 01-203 Retirement   | 3,569.00       | 4,289.00          | 4,289.00        | 720.00                               | 20.17%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure. |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  | 82,713.00      | 83,114.00         | 83,114.00       | 401.00                               | .48%                                | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-250 Postage  | 0.00           | 500.00            | 500.00          | 500.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-390 Telephone  | 1,572.00       | 1,625.00          | 1,625.00        | 53.00                                | 3.37%                               | \$0.00                                     | 0.00%  |
| 02-501 Electricity  | 12,000.00      | 15,000.00         | 15,000.00       | 3,000.00                             | 25.00%                              | \$0.00                                     | 0.00%  |
| This line covers the cost of electricity<br>at the garage and associated<br>buildings.            |                |                   |                 |                                      |                                     |  |  |
| 02-506 Water  | 1,457.00       | 1,560.00          | 1,560.00        | 103.00                               | 7.07%                               | \$0.00                                     | 0.00%  |
| 02-515 Vehicle Gas/Diesel   | 56,210.00      | 46,500.00         | 46,500.00       | -9,710.00                            | -17.27%                             | \$0.00                                     | 0.00%  |
| Diesel 8,000 gallons x<br>\$4.50/gal=\$36,000 and gas 3000<br>gallons x \$3.50/gal=\$10,500       |                |                   |                 |                                      |                                     |  |  |
| 02-602 Body Work  | 7,500.00       | 8,000.00          | 8,000.00        | 500.00                               | 6.67%                               | \$0.00                                     | 0.00%  |
| This line covers the bodywork that<br>cannot be done in-house because of<br>OSHA standards.       |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-54 Public Works Services / Garage CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-661 Holding Tank Pumping<br>This line covers the cost of pumping<br>and disposal of materials from the<br>holding tank at the town garage.<br>Depending on the number of weather<br>events the system has to be pumped 4<br>to 6 times. 6 pumps at \$500=\$3,000 | 2,720.00       | 3,000.00          | 3,000.00        | 280.00                               | 10.29%                              | \$0.00                                     | 0.00%  |
| 02-802 Heating Fuel<br>Propane estimated 8,000 gallons x<br>\$1.80/gal  | 16,030.00      | 14,400.00         | 14,400.00       | -1,630.00                            | -10.17%                             | \$0.00                                     | 0.00%  |
| Operations  | 97,489.00      | 90,585.00         | 90,585.00       | -6,904.00                            | -7.08%                              | \$0.00                                     | 0.00%  |
| Contract Services   |                |                   |                 |                                      |                                     |  |  |
| 03-412 Equipment Inspections<br>Crane Inspection-\$540; Maine Air<br>Power (compressor) yearly-\$720; lift<br>inspection-\$660; jack stand inspection-<br>\$150; oil/water separator inspection-<br>\$860   | 3,000.00       | 2,930.00          | 2,930.00        | -70.00                               | -2.33%                              | \$0.00                                     | 0.00%  |
| Contract Services   | 3,000.00       | 2,930.00          | 2,930.00        | -70.00                               | -2.33%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-222 Uniforms   | 6,000.00       | 6,000.00          | 6,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-226 Safety Shoes<br>11 Employees @ \$250   | 2,750.00       | 2,750.00          | 2,750.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-240 Office Supplies<br>Office supplies, office equipment and<br>bottled water.   | 1,100.00       | 1,100.00          | 1,100.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-391 Equipment Repair<br>Repair of tools in the garage, such as<br>hydraulic jack repair  | 3,000.00       | 3,000.00          | 3,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-54 Public Works Services / Garage CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 04-392 Equipment Rental<br>This line covers the rental of small<br>equipment not owned by the Town                                      | 250.00         | 250.00            | 250.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-523 Parts/Repairs<br>This line covers the cost of parts and<br>repairs, including those not able to be<br>performed by our mechanic. | 70,000.00      | 73,000.00         | 73,000.00       | 3,000.00                             | 4.29%                               | \$0.00                                     | 0.00%  |
| 04-524 Mechanic Supplies<br>This line covers the cost of supplies in<br>the garage such as welding rods,<br>oxygen, acetylene           | 6,000.00       | 6,000.00          | 6,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-525 Lubricants/Oil<br>This line covers the cost of purchasing<br>all of our petroleum based products                                 | 3,500.00       | 3,500.00          | 3,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 92,600.00      | 95,600.00         | 95,600.00       | 3,000.00                             | 3.24%                               | \$0.00                                     | 0.00%  |
| Public Safety Building  |                |                   |                 |                                      |                                     |  |  |
| Public Safety<br>Building   | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Garage  | 275,802.00     | 272,229.00        | 272,229.00      | -3,573.00                            | -1.30%                              | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-55 Public Works Services / Recycling   |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel  | 234,858.00     | 260,603.00        | 260,603.00      | 25,745.00                            | 10.96%                              | \$0.00                                     | 0.00%  |
| Please refer to attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-120 Part-Time Personnel  | 43,680.00      | 34,632.00         | 34,632.00       | -9,048.00                            | -20.71%                             | \$0.00                                     | 0.00%  |
| Please refer to attached breakdown  |                |                   |                 |                                      |                                     |  |  |
| 01-130 Per Diem Personnel   | 42,923.00      | 28,107.00         | 28,107.00       | -14,816.00                           | -34.52%                             | \$0.00                                     | 0.00%  |
| 01-170 Overtime   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare  | 26,467.00      | 29,424.00         | 29,424.00       | 2,957.00                             | 11.17%                              | \$0.00                                     | 0.00%  |
| 01-203 Retirement   | 15,537.00      | 18,242.00         | 18,242.00       | 2,705.00                             | 17.41%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure. |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  | 364,465.00     | 372,008.00        | 372,008.00      | 7,543.00                             | 2.07%                               | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-101 Memberships/Dues   | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| MRRA  |                |                   |                 |                                      |                                     |  |  |
| 02-152 Physicals/Innoculations  | 125.00         | 125.00            | 125.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-250 Postage  | 0.00           | 500.00            | 500.00          | 500.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-390 Telephone  | 1,332.00       | 840.00            | 840.00          | -492.00                              | -36.94%                             | \$0.00                                     | 0.00%  |
| 02-411 Recyclable Oil   | 2,160.00       | 2,160.00          | 2,160.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-415 Baler/Compactor  | 2,500.00       | 3,000.00          | 3,000.00        | 500.00                               | 20.00%                              | \$0.00                                     | 0.00%  |
| Repair and preventative maintenance<br>on balers  |                |                   |                 |                                      |                                     |  |  |
| 02-500 Mileage & Tolls Reimbursement  | 25.00          | 100.00            | 100.00          | 75.00                                | 300.00%                             | \$0.00                                     | 0.00%  |
| 02-501 Electricity  | 8,000.00       | 8,100.00          | 8,100.00        | 100.00                               | 1.25%                               | \$0.00                                     | 0.00%  |
| 02-503 MW Sampling  | 12,500.00      | 12,500.00         | 15,875.00       | 3,375.00                             | 27.00%                              | \$3,375.00                                 | 27.00%                                       |
| Landfill water quality monitoring   |                |                   |                 |                                      |                                     |  |  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-55 Public Works Services / Recycling CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-504 Repairs   | 1,000.00       | 3,500.00          | 3,500.00        | 2,500.00                             | 250.00%                             | \$0.00                                     | 0.00%  |
| Basic repairs to the facility  |                |                   |                 |                                      |                                     |  |  |
| Concrete Pad Repair  |                |                   |                 |                                      |                                     |  |  |
| 02-505 LP Gas  | 1,900.00       | 2,000.00          | 2,000.00        | 100.00                               | 5.26%                               | \$0.00                                     | 0.00%  |
| Propane for forklifts  |                |                   |                 |                                      |                                     |  |  |
| 02-506 Water   | 2,476.00       | 2,760.00          | 2,760.00        | 284.00                               | 11.47%                              | \$0.00                                     | 0.00%  |
| 02-515 Vehicle Gas/Diesel  | 2,030.00       | 3,600.00          | 3,600.00        | 1,570.00                             | 77.34%                              | \$0.00                                     | 0.00%  |
| 800 gallons x \$4.50/gallon (diesel for backhoe and steer)   |                |                   |                 |                                      |                                     |  |  |
| 02-657 Hazardous Waste Collection  | 8,800.00       | 7,000.00          | 7,000.00        | -1,800.00                            | -20.45%                             | \$0.00                                     | 0.00%  |
| An annual collection to remove toxins from the waste stream  |                |                   |                 |                                      |                                     |  |  |
| 02-658 Universal Hazardous Waste   | 1,500.00       | 2,000.00          | 2,000.00        | 500.00                               | 33.33%                              | \$0.00                                     | 0.00%  |
| For the disposal of Universal and hazardous wastes disposed of at the facility by the public   |                |                   |                 |                                      |                                     |  |  |
| 02-659 Tipping Fees  | 341,750.00     | 393,793.00        | 393,793.00      | 52,043.00                            | 15.23%                              | \$0.00                                     | 0.00%  |
| Household Trash (ecoMaine)-3,000 tons x \$87.50/ton=\$262,500; Bulky Waste-630 tons x \$99.75/ton=\$62,842.50; Wood (Maine Custom Woodlands)-650 tons x \$90/ton=\$58,500; Tires (Grimmel Industries)-25 tons x \$150/ton=\$3,750; Leaf Grinding-4 hours x \$700/hour=\$2,800; Mixed Paper-170 tons x \$20.00 =\$3,400 |                |                   |                 |                                      |                                     |  |  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-55 Public Works Services / Recycling CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 02-660 Transfer Station Hauling<br>Household trash (ecoMaine)-156 hauls<br>x \$547.05/haul=\$85,339.80;<br>Oversized Bulky Waste-115 hauls x<br>\$283.50/haul=\$32,602.50; Glass-3<br>hauls x\$353/haul=\$1,059 | 111,984.00     | 119,001.00        | 119,001.00      | 7,017.00                             | 6.27%                               | \$0.00                                     | 0.00%  |
| 02-661 Holding Tank Pumping   | 1,575.00       | 1,600.00          | 1,600.00        | 25.00                                | 1.59%                               | \$0.00                                     | 0.00%  |
| Operations  | 500.057.00     | 562.979.00        | 566.354.00      | 66.297.00                            | 13.26%                              | \$3.375.00                                 | 0.60%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-220 Equipment  | 4,200.00       | 4,200.00          | 4,200.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Flame proof chem cabinet (per DEP)-<br>\$2,000; rolling carts-2 x \$350<br>each=\$700; Miscellaneous hand tools,<br>safety-related items (i.e. signage,<br>vests)-\$1,500                                       |                |                   |                 |                                      |                                     |  |  |
| 04-222 Uniforms   | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| uniforms for facility staff   |                |                   |                 |                                      |                                     |  |  |
| 04-223 Supplies   | 8,545.00       | 8,850.00          | 8,850.00        | 305.00                               | 3.57%                               | \$0.00                                     | 0.00%  |
| TS permits-\$1,050; work gloves-\$600;<br>packing tape-\$100; DEP fees-\$900;<br>landfill mowing-\$600; baling wire-<br>\$5,600   |                |                   |                 |                                      |                                     |  |  |
| 04-226 Safety Shoes   | 2,000.00       | 2,000.00          | 2,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Safety shoes 8 x \$250/pair=\$2,000   |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 500.00         | 500.00            | 500.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Ink cartridges, paper   |                |                   |                 |                                      |                                     |  |  |
| 04-391 Equipment Repair   | 4,600.00       | 9,600.00          | 9,600.00        | 5,000.00                             | 108.70%                             | \$0.00                                     | 0.00%  |
| PM on two forklifts, skid-steer and<br>misc. repairs on backhoe, \$600 for<br>transmission flush on Yale forklift.  |                |                   |                 |                                      |                                     |  |  |

Expense

|                        |                                   |            |            | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig  |
|------------------------|-----------------------------------|------------|------------|-------------|-------------|------------------|------------|
|                        |                                   |            |            | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs     |
|                        |                                   |            |            | Change \$   | Change %    | Change \$        | 2024 Elec  |
|                        |                                   |            |            |             |             |                  | Change %   |
|                        |                                   |            |            |             |             |                  |            |
| Dept/Div: 05-55        | Public Works Services / Recycling | 2023       | 2024       |             |             |                  |            |
|                        |                                   | Budget     | June Orig  | 2024        |             |                  |            |
|                        |                                   |            |            | Elected     |             |                  |            |
| 04-392                 | Equipment Rental                  | 16,680.00  | 17,514.00  | 17,514.00   | 834.00      | 5.00%            | \$0.00     |
|                        | MSW trailer rental-12 months x    |            |            |             |             |                  | 0.00%      |
|                        | \$1,459.50/month=\$17,514         |            |            |             |             |                  |            |
|                        | Supplies &                        | 36.925.00  | 43.064.00  | 43.064.00   | 6.139.00    | 16.63%           | \$0.00     |
|                        | Equipment                         |            |            |             |             |                  | 0.00%      |
| Public Safety Building |                                   |            |            |             |             |                  |            |
|                        | Public Safety                     | 0.00       | 0.00       | 0.00        | 0.00        | .00%             | \$0.00     |
|                        | Building                          |            |            |             |             |                  | 0.00%      |
|                        | Recycling                         | 901.447.00 | 978.051.00 | 981.426.00  | 79.979.00   | 8.87%            | \$3.375.00 |
|                        |                                   |            |            |             |             |                  | 0.35%      |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds                                       |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-100 Full-time Personnel  | 278,365.00     | 306,779.00        | 306,779.00      | 28,414.00                            | 10.21%                              | \$0.00                                     | 0.00%  |
| 01-130 Per Diem Personnel   | 4,752.00       | 4,752.00          | 4,752.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Libby Hill winter operations-\$4752   |                |                   |                 |                                      |                                     |  |  |
| 01-170 Overtime   | 5,586.00       | 5,586.00          | 5,586.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 01-201 FICA/Medicare  | 23,147.00      | 27,917.00         | 27,917.00       | 4,770.00                             | 20.61%                              | \$0.00                                     | 0.00%  |
| 01-203 Retirement   | 18,577.00      | 21,475.00         | 21,475.00       | 2,898.00                             | 15.60%                              | \$0.00                                     | 0.00%  |
| Employee retirement plan at scheduled<br>rate for each individual full-time<br>employee's tenure. |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  | 330,427.00     | 366,509.00        | 366,509.00      | 36,082.00                            | 10.92%                              | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-150 Personnel Development  | 250.00         | 250.00            | 250.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Pesticide licensce, continuing<br>education   |                |                   |                 |                                      |                                     |  |  |
| 02-225 Grounds Maintenance  | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Mulch, landscaping including upkeep<br>of planters at Town signs and facilities                   |                |                   |                 |                                      |                                     |  |  |
| 02-390 Telephone  | 720.00         | 720.00            | 720.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-391 Cell Phone   | 636.00         | 1,380.00          | 1,380.00        | 744.00                               | 116.98%                             | \$0.00                                     | 0.00%  |
| \$115/month x 12 months=\$1,380   |                |                   |                 |                                      |                                     |  |  |
| 02-393 Internet   | 0.00           | 1,800.00          | 1,800.00        | 1,800.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-500 Mileage & Tolls Reimbursement  | 25.00          | 25.00             | 25.00           | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-501 Electricity  | 1,100.00       | 4,176.00          | 4,176.00        | 3,076.00                             | 279.64%                             | \$0.00                                     | 0.00%  |
| 02-502 Vehicle Maintenance  | 3,500.00       | 3,500.00          | 3,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| This line covers anything to do with<br>maintenance on 2016 Chevy and 2021<br>Ford truck          |                |                   |                 |                                      |                                     |  |  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 02-506 Water   | 1,236.00       | 1,836.00          | 1,836.00        | 600.00                               | 48.54%                              | \$0.00                                     | 0.00%  |
| 02-515 Vehicle Gas/Diesel  | 7,105.00       | 7,450.00          | 7,450.00        | 345.00                               | 4.86%                               | \$0.00                                     | 0.00%  |
| 02-802 Heating Fuel  | 3,206.00       | 8,100.00          | 8,100.00        | 4,894.00                             | 152.65%                             | \$0.00                                     | 0.00%  |
| 4500 gallons x \$1.80/gallon<br>Operations   | 19,278.00      | 30,737.00         | 30,737.00       | 11,459.00                            | 59.44%                              | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-301 Pennell Building  | 14,134.00      | 14,443.00         | 14,443.00       | 309.00                               | 2.19%                               | \$0.00                                     | 0.00%  |
| 03-304 Newbegin  | 6,865.00       | 7,375.00          | 7,375.00        | 510.00                               | 7.43%                               | \$0.00                                     | 0.00%  |
| Thayer HVAC maintenance-\$2100;<br>Norris yearly monitoring-\$395; Norris<br>fire alarm inspection-\$295; Unifirst<br>mat rental-\$150; Freedom Fire<br>protection-\$340; backflow inspection-<br>\$50; DM Walsh-\$3,300; Carpet<br>cleaning-\$700; AAA fire extinguisher-<br>\$45; Septic Pumping   |                |                   |                 |                                      |                                     |  |  |
| 03-305 Public Safety Building  | 7,822.00       | 7,857.00          | 7,857.00        | 35.00                                | .45%                                | \$0.00                                     | 0.00%  |
| Thayer HVAC maintenance-\$1180;<br>generator pm-\$400; Overhead door<br>pm-\$720; Freedom Fire protection-<br>\$380; Freedom Fire 3rd year test-<br>\$350; backflow inspection-\$110;<br>Vigilance license-\$2632; AAA fire<br>extinguisher-\$90; Norris fire alarm<br>monitoring-\$395; Norris fire alarm<br>testing-\$350; carpet cleaning-\$550;<br>kitchen hood cleaning AAA-\$550;<br>kitchen hood inspection-\$150 |                |                   |                 |                                      |                                     |  |  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 03-306 Dry Mills Station<br>AAA fire yearly-\$25; Overhead door<br>contract (2 doors)-\$240; Monitor<br>servicing-\$200; Norris fire monitoring-<br>\$395  | 845.00         | 860.00            | 860.00          | 15.00                                | 1.78%                               | \$0.00                                     | 0.00%  |
| 03-307 Old Village Station<br>Fire extinguishers-\$20; Norris fire<br>monitoring-\$395; Fire Alarm Testing-<br>\$295   | 1,010.00       | 740.00            | 740.00          | -270.00                              | -26.73%                             | \$0.00                                     | 0.00%  |
| 03-308 Recycling<br>Thayer HVAC pm-\$2025; Overhead<br>door pm-\$480; backflow inspection-<br>\$165; AAA fire extinguisher-\$85  | 3,005.00       | 2,755.00          | 2,755.00        | -250.00                              | -8.32%                              | \$0.00                                     | 0.00%  |
| 03-309 Buildings & Grounds<br>FY24 Manual Arts<br>Thayer Corp furnace service-\$650;<br>AAA fire extinguisher-\$40; Norris Fire<br>Alarm Monitoring \$395; Norris Fire<br>Alarm Inspection \$295   | 1,210.00       | 1,380.00          | 1,380.00        | 170.00                               | 14.05%                              | \$0.00                                     | 0.00%  |
| 03-310 Library<br>Stanley maintenance agreement-<br>\$1570; Stanley fire alarm testing-<br>\$400; National Elevator elevator<br>inspection-\$175; Elevator certificate-<br>\$70; sprinkler inspection-\$440;<br>backflow inspection-\$110; Thayer<br>HVAC pm-\$3250; Norris fire alarm<br>monitoring-\$395; Norris fire alarm<br>inspection-\$495; AAA fire extinguisher-<br>\$105; Carpet cleaning-\$1575 | 8,895.00       | 8,585.00          | 8,585.00        | -310.00                              | -3.49%                              | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 03-311 PublicWorks<br>Thayer HVAC pm-\$5796; AAA fire<br>extinguisher-\$100; septic-\$475;<br>generator pm-\$400; sprinkler<br>inspection-\$340; backflow inspection-<br>\$50; Norris fire alarm monitoring-<br>\$395; Norris fire alarm inspection-<br>\$295; Overhead door pm-\$1800;<br>Norris Burqular Alarm Monitoring | 9,636.00       | 10,046.00         | 10,046.00       | 410.00                               | 4.25%                               | \$0.00                                     | 0.00%  |
| 03-315 Village Station<br>AAA fire extinguisher-\$100; Overhead<br>door pm-\$240;carpet cleaning-\$305;<br>Apparatus bay heat pm-\$400;<br>Generator pm-\$175   | 1,335.00       | 1,220.00          | 1,220.00        | -115.00                              | -8.61%                              | \$0.00                                     | 0.00%  |
| 03-316 Wilkies Beach<br>ADA Porta Potty Year Round \$2,100;<br>Standard Porta Potty 6 Months \$875;<br>Water Quality Testing \$1,710  | 0.00           | 4,685.00          | 4,685.00        | 4,685.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 03-706 Cemetery<br>Request per Cemetery Association   | 30,500.00      | 35,900.00         | 35,900.00       | 5,400.00                             | 17.70%                              | \$0.00                                     | 0.00%  |
| Contract Services   | 85,257.00      | 95,846.00         | 95,846.00       | 10,589.00                            | 12.42%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-210 Cleaning Supplies  | 7,500.00       | 9,000.00          | 9,000.00        | 1,500.00                             | 20.00%                              | \$0.00                                     | 0.00%  |
| 04-220 Equipment<br>This line includes hand and power<br>tools for the shop. Replacement parts<br>for existing equipment and replacing<br>smaller equipment as required.  | 7,400.00       | 7,400.00          | 7,400.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D  |                |                   |                 |                                      |                                     |  |  |
| 04-222 Uniforms<br>unifirst uniform rental-\$45.55/wk x 52<br>weeks=\$2,368.60; safety shoes-5<br>pairs x \$250/pair=\$1,250; screenprint<br>shirts-\$400; PPE requirements-\$600 | 3,625.00       | 4,619.00          | 4,619.00        | 994.00                               | 27.42%                              | \$0.00                                     | 0.00%  |
| 04-240 Office Supplies  | 800.00         | 800.00            | 800.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 04-260 Office Equipment   | 0.00           | 1,700.00          | 1,700.00        | 1,700.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 04-621 Copiers/Copies   | 0.00           | 2,000.00          | 2,000.00        | 2,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Supplies &<br>Equipment   | 19.325.00      | 25.519.00         | 25.519.00       | 6.194.00                             | 32.05%                              | \$0.00                                     | 0.00%  |
| Public Safety Building  |                |                   |                 |                                      |                                     |  |  |
| Public Safety<br>Building   | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Buildings Supplies/Maintenance  |                |                   |                 |                                      |                                     |  |  |
| 09-301 Pennell Building   | 7,000.00       | 8,000.00          | 8,000.00        | 1,000.00                             | 14.29%                              | \$0.00                                     | 0.00%  |
| 09-304 Newbegin   | 6,000.00       | 6,000.00          | 6,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 09-305 Public Safety Building   | 8,000.00       | 8,000.00          | 8,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 09-306 Dry Mills Station  | 500.00         | 1,000.00          | 1,000.00        | 500.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 09-307 Old Village Station  | 0.00           | 4,000.00          | 4,000.00        | 4,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 09-308 Recycling Center   | 3,500.00       | 3,500.00          | 3,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 09-309 Buildings & Grounds  | 3,500.00       | 3,500.00          | 3,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| FY24 Manual Arts  |                |                   |                 |                                      |                                     |  |  |
| 09-310 Library  | 5,000.00       | 5,000.00          | 5,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 09-311 Public Works   | 9,000.00       | 9,000.00          | 9,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 09-312 Parks & Facilities<br>Monument maintenance-\$1,000;<br>wreaths-\$625; flowers-\$1,200; misc-<br>\$250; landscaping-\$825; parks/rec<br>facilities improvements-\$3,250     | 9,500.00       | 7,150.00          | 7,150.00        | -2,350.00                            | -24.74%                             | \$0.00                                     | 0.00%  |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 05-56 Public Works Services / Buildings & Grounds CONT'D   |                |                   |                 |                                      |                                     |  |  |
| 09-313 Libby Hill  | 12,390.00      | 12,390.00         | 12,390.00       | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Trail maintenance: chipper rental-\$990; excavator rental-\$2,250; culvert-\$800; silt fence-\$100; gravel/rip rap-\$3,000----Equipment Purchase: flammable cabinet-\$1,350; tools/race supplies-\$1,100----Equipment Repair: batteries-\$300; groomer maintenance-\$750; snowmobile/ATV maintenance-\$1,000; maps for kiosk-\$500; shed maintenance-\$250 |                |                   |                 |                                      |                                     |  |  |
| 09-314 Dry Mills Schoolhouse   | 100.00         | 1,000.00          | 1,000.00        | 900.00                               | 900.00%                             | \$0.00                                     | 0.00%  |
| 09-315 Village Station   | 500.00         | 3,500.00          | 3,500.00        | 3,000.00                             | 600.00%                             | \$0.00                                     | 0.00%  |
| FY24 Buildings & Grounds   |                |                   |                 |                                      |                                     |  |  |
| 09-316 Wilkies Beach   | 0.00           | 2,000.00          | 2,000.00        | 2,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Buildings<br>Supplies/Maintenance  | 64,990.00      | 74,040.00         | 74,040.00       | 9,050.00                             | 13.93%                              | \$0.00                                     | 0.00%  |
| Buildings & Grounds  | 519,277.00     | 592,651.00        | 592,651.00      | 73,374.00                            | 14.13%                              | \$0.00                                     | 0.00%  |
| Public Works<br>Services   | 2,979,321.00   | 3,324,948.00      | 3,210,233.00    | 230,912.00                           | 7.75%                               | -\$114,715.00                              | -3.45%                                       |

## Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 06-61 Councils, Boards & Committees / Council |                |                   |                 |                                      |                                     |  |  |
| Pav & Benefits  |                |                   |                 |                                      |                                     |  |  |
| 01-150 Officers   | 10,000.00      | 10,500.00         | 10,500.00       | 500.00                               | 5.00%                               | \$0.00                                     | 0.00%  |
| 4 Members @ \$2000                                      |                |                   |                 |                                      |                                     |  |  |
| Council Chair @ \$2500                                  |                |                   |                 |                                      |                                     |  |  |
| 01-201 FICA/Medicare                                    | 765.00         | 803.00            | 803.00          | 38.00                                | 4.97%                               | \$0.00                                     | 0.00%  |
| Pav & Benefits  | 10,765.00      | 11,303.00         | 11,303.00       | 538.00                               | 5.00%                               | \$0.00                                     | 0.00%  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-130 Recorder   | 3,600.00       | 4,000.00          | 4,000.00        | 400.00                               | 11.11%                              | \$0.00                                     | 0.00%  |
| 02-150 Personnel Development                            | 1,000.00       | 1,200.00          | 1,200.00        | 200.00                               | 20.00%                              | \$0.00                                     | 0.00%  |
| 02-290 Advertising                                      | 2,500.00       | 3,500.00          | 3,500.00        | 1,000.00                             | 40.00%                              | \$0.00                                     | 0.00%  |
| 02-598 Marketing Expenses                               | 0.00           | 0.00              | 4,000.00        | 4,000.00                             | 100.00%                             | \$4,000.00                                 | 100%   |
| 02-700 Legal  | 22,000.00      | 20,000.00         | 20,000.00       | -2,000.00                            | -9.09%                              | \$0.00                                     | 0.00%  |
| 02-861 Volunteer Recognition                            | 1,500.00       | 1,500.00          | 1,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 02-862 Blueberry Festival                               | 1,000.00       | 0.00              | 0.00            | -1,000.00                            | -100.00%                            | \$0.00                                     | 0.00%  |
| Moved to 06-66  |                |                   |                 |                                      |                                     |  |  |
| 02-900 Contingency                                      | 0.00           | 3,000.00          | 3,000.00        | 3,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| Education Fund  |                |                   |                 |                                      |                                     |  |  |
| Operations  | 31,600.00      | 33,200.00         | 37,200.00       | 5,600.00                             | 17.72%                              | \$4,000.00                                 | 12.05%                                       |
| Contract Services                                       |                |                   |                 |                                      |                                     |  |  |
| Contract Services                                       | 0.00           | 0.00              | 0.00            | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Supplies & Equipment                                    |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies                                  | 350.00         | 400.00            | 400.00          | 50.00                                | 14.29%                              | \$0.00                                     | 0.00%  |
| Supplies & Equipment                                    | 350.00         | 400.00            | 400.00          | 50.00                                | 14.29%                              | \$0.00                                     | 0.00%  |
| Community Services                                      |                |                   |                 |                                      |                                     |  |  |
| 10-720 Build Maine                                      | 600.00         | 600.00            | 600.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-722 Growsmart Maine                                  | 200.00         | 200.00            | 200.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| Community Services                                      | 800.00         | 800.00            | 800.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |

Expense

|                 |  | 2023      | 2024      |           | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|-----------------|--|-----------|-----------|-----------|-------------|-------------|------------------|-----------|
|                 |  | Budget    | June Orig | 2024      | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |  |           |           | Elected   | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |  |           |           |           |             |             |                  | Change %  |
| Dept/Div: 06-61 | Councils, Boards & Committees / Council CONT'D |           |           |           |             |             |                  |           |
|                 | Council  | 43,515.00 | 45,703.00 | 49,703.00 | 6,188.00    | 14.22%      | \$4,000.00       | 8.75%     |

Expense

|   | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|---|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 06-62 Councils, Boards & Committees / Zoning Board of Appeals |                |                   |                 |                                      |                                     |  |  |
| Operations  |                |                   |                 |                                      |                                     |  |  |
| 02-130 Recorder   | 600.00         | 700.00            | 700.00          | 100.00                               | 16.67%                              | \$0.00                                     | 0.00%  |
| 02-150 Personnel Development  | 200.00         | 300.00            | 300.00          | 100.00                               | 50.00%                              | \$0.00                                     | 0.00%  |
| 02-250 Postage  | 100.00         | 200.00            | 200.00          | 100.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 02-290 Advertising  | 200.00         | 1,250.00          | 1,250.00        | 1,050.00                             | 525.00%                             | \$0.00                                     | 0.00%  |
| 02-700 Legal  | 550.00         | 5,000.00          | 5,000.00        | 4,450.00                             | 809.09%                             | \$0.00                                     | 0.00%  |
| Operations  | 1,650.00       | 7,450.00          | 7,450.00        | 5,800.00                             | 351.52%                             | \$0.00                                     | 0.00%  |
| Supplies & Equipment  |                |                   |                 |                                      |                                     |  |  |
| 04-240 Office Supplies  | 100.00         | 200.00            | 200.00          | 100.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| Supplies & Equipment  | 100.00         | 200.00            | 200.00          | 100.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| Zoning Board of Appeals   | 1,750.00       | 7,650.00          | 7,650.00        | 5,900.00                             | 337.14%                             | \$0.00                                     | 0.00%  |

## Expense

|                              |  |          |           | June Orig Req vs |             | June Orig |              |
|------------------------------|--|----------|-----------|------------------|-------------|-----------|--------------|
|                              |  |          |           | Elec Req vs      | Elec Req vs | Req vs    | Req vs       |
|                              |  |          |           | 2023 Bud         | 2023 Bud    | 2024 Elec | 2024 Elec    |
|                              |  |          |           | Change \$        | Change %    | Change \$ | Change %     |
|                              |  |          |           |                  |             |           |              |
| Dept/Div: 06-63              | Councils, Boards & Committees / Planning Board | 2023     | 2024      | 2024             |             |           |              |
|                              |  | Budget   | June Orig | Elected          |             |           |              |
| Operations                   |  |          |           |                  |             |           |              |
| 02-129 Stipend               |  | 2,500.00 | 3,500.00  | 3,500.00         | 1,000.00    | 40.00%    | \$0.00 0.00% |
| 7 @ \$500 per year           |  |          |           |                  |             |           |              |
| 02-130 Recorder              |  | 1,000.00 | 1,100.00  | 1,100.00         | 100.00      | 10.00%    | \$0.00 0.00% |
| 02-150 Personnel Development |  | 100.00   | 250.00    | 250.00           | 150.00      | 150.00%   | \$0.00 0.00% |
| 02-154 Member Training       |  | 175.00   | 200.00    | 200.00           | 25.00       | 14.29%    | \$0.00 0.00% |
| 02-250 Postage               |  | 100.00   | 150.00    | 150.00           | 50.00       | 50.00%    | \$0.00 0.00% |
| 02-290 Advertising           |  | 2,500.00 | 3,000.00  | 3,000.00         | 500.00      | 20.00%    | \$0.00 0.00% |
| 02-700 Legal                 |  | 550.00   | 2,500.00  | 2,500.00         | 1,950.00    | 354.55%   | \$0.00 0.00% |
| Operations                   |  | 6,925.00 | 10,700.00 | 10,700.00        | 3,775.00    | 54.51%    | \$0.00 0.00% |
| Contract Services            |  |          |           |                  |             |           |              |
| Contract Services            |  | 0.00     | 0.00      | 0.00             | 0.00        | .00%      | \$0.00 0.00% |
| Supplies & Equipment         |  |          |           |                  |             |           |              |
| 04-240 Office Supplies       |  | 100.00   | 150.00    | 150.00           | 50.00       | 50.00%    | \$0.00 0.00% |
| Supplies & Equipment         |  | 100.00   | 150.00    | 150.00           | 50.00       | 50.00%    | \$0.00 0.00% |
| Planning Board               |  | 7,025.00 | 10,850.00 | 10,850.00        | 3,825.00    | 54.45%    | \$0.00 0.00% |

Expense

|  |                  | 2023   | 2024      |         | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |                  | Budget | June Orig | 2024    | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
| Dept/Div: 06-64 Councils, Boards & Committees / Ordinance Review |                  |        |           | Elected | Change \$   | Change %    | Change \$        | 2024 Elec |
| Committee  |                  |        |           |         |             |             |                  | Change %  |
| Operations   |                  |        |           |         |             |             |                  |           |
|  | Operations       | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Ordinance Review | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Committee        |        |           |         |             |             |                  |           |

Expense

|  |  | 2023   | 2024      | 2024     | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|--------|-----------|----------|-------------|-------------|------------------|-----------|
|  |  | Budget | June Orig | Elected  | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |        |           |          | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |        |           |          |             |             |                  | Change %  |
| Dept/Div: 06-66 Councils, Boards & Committees / Blueberry Festival |  |        |           |          |             |             |                  |           |
| Operations   |  |        |           |          |             |             |                  |           |
| 02-862 Blueberry Festival  |  | 0.00   | 1,000.00  | 1,000.00 | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |
| Town contirbution; All other expenses                              |  |        |           |          |             |             |                  |           |
| are offset by committee generated                                  |  |        |           |          |             |             |                  |           |
| revenue  |  |        |           |          |             |             |                  |           |
| Operations   |  | 0.00   | 1,000.00  | 1,000.00 | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |
| Blueberry Festival   |  | 0.00   | 1,000.00  | 1,000.00 | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |

Expense

|  |  | 2023     | 2024      | 2024     | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|----------|-----------|----------|-------------|-------------|------------------|-----------|
|  |  | Budget   | June Orig | Elected  | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |          |           |          | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |          |           |          |             |             |                  | Change %  |
| Dept/Div: 06-67 Councils, Boards & Committees / Economic Development |  |          |           |          |             |             |                  |           |
| Operations   |  |          |           |          |             |             |                  |           |
| 02-290 Advertising   |  | 280.00   | 850.00    | 850.00   | 570.00      | 203.57%     | \$0.00           | 0.00%     |
| 02-864 Special Events  |  | 0.00     | 1,475.00  | 1,475.00 | 1,475.00    | 100.00%     | \$0.00           | 0.00%     |
| 02-865 Town Projects   |  | 5,550.00 | 1,675.00  | 1,675.00 | -3,875.00   | -69.82%     | \$0.00           | 0.00%     |
| Operations   |  | 5,830.00 | 4,000.00  | 4,000.00 | -1,830.00   | -31.39%     | \$0.00           | 0.00%     |
| Contract Services  |  |          |           |          |             |             |                  |           |
| Contract Services  |  | 0.00     | 0.00      | 0.00     | 0.00        | .00%        | \$0.00           | 0.00%     |
| Economic Development   |  | 5,830.00 | 4,000.00  | 4,000.00 | -1,830.00   | -31.39%     | \$0.00           | 0.00%     |

Expense

|  |  |          |          | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig    |
|--|--|----------|----------|-------------|-------------|------------------|--------------|
|  |  |          |          | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs       |
|  |  |          |          | Change \$   | Change %    | Change \$        | 2024 Elec    |
|  |  |          |          |             |             |                  | Change %     |
| 2023   |  |          |          | 2024        |             |                  |              |
| Budget   |  |          |          | Elected     |             |                  |              |
| 2024   |  |          |          |             |             |                  |              |
| June Orig  |  |          |          |             |             |                  |              |
| Dept/Div: 06-68 Councils, Boards & Committees / Open Space |  |          |          |             |             |                  |              |
| Operations   |  |          |          |             |             |                  |              |
| 02-598 Marketing Expenses                                  |  | 1,000.00 | 1,000.00 | 1,000.00    | 0.00        | .00%             | \$0.00 0.00% |
| Operations   |  | 1,000.00 | 1,000.00 | 1,000.00    | 0.00        | .00%             | \$0.00 0.00% |
| Supplies & Equipment                                       |  |          |          |             |             |                  |              |
| 04-245 Tax Maps  |  | 500.00   | 500.00   | 500.00      | 0.00        | .00%             | \$0.00 0.00% |
| Supplies & Equipment                                       |  | 500.00   | 500.00   | 500.00      | 0.00        | .00%             | \$0.00 0.00% |
| Open Space   |  | 1,500.00 | 1,500.00 | 1,500.00    | 0.00        | .00%             | \$0.00 0.00% |

Expense

|  |  | 2023      | 2024      | 2024      | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|-----------|-----------|-----------|-------------|-------------|------------------|-----------|
|  |  | Budget    | June Orig | Elected   | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |           |           |           | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |           |           |           |             |             |                  | Change %  |
| Dept/Div: 06-69 Councils, Boards & Committees / Resiliency Committee |  |           |           |           |             |             |                  |           |
| Operations   |  |           |           |           |             |             |                  |           |
| 02-598 Marketing Expenses  |  | 0.00      | 1,000.00  | 1,000.00  | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |
| Operations   |  | 0.00      | 1,000.00  | 1,000.00  | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |
| Resiliency   |  | 0.00      | 1,000.00  | 1,000.00  | 1,000.00    | 100.00%     | \$0.00           | 0.00%     |
| Committee  |  |           |           |           |             |             |                  |           |
| Councils, Boards &   |  | 59,620.00 | 71,703.00 | 75,703.00 | 16,083.00   | 26.98%      | \$4,000.00       | 5.58%     |
| FY24 June Original vs Committees                                     |  |           |           |           |             |             |                  |           |

Expense

|  |  |  | June Orig Req vs |      | June Orig   |      |             |        |       |
|--|--|--|------------------|------|-------------|------|-------------|--------|-------|
|  |  |  | 2023             |      | 2024        |      | 2024        |        |       |
|  |  |  | Budget           |      | June Orig   |      | Elected     |        |       |
|  |  |  | Elec Req vs      |      | Elec Req vs |      | Elec Req vs |        |       |
|  |  |  | 2023 Bud         |      | 2023 Bud    |      | 2024 Elec   |        |       |
|  |  |  | Change \$        |      | Change %    |      | Change \$   |        |       |
|  |  |  | Change %         |      |             |      | Change %    |        |       |
| Dept/Div: 07-71 Stimson Hall / Stimson Hall Operations |  |  | 0.00             | 0.00 | 0.00        | 0.00 | .00%        | \$0.00 | 0.00% |
| Contract Services                                      |  |  | 0.00             | 0.00 | 0.00        | 0.00 | .00%        | \$0.00 | 0.00% |
| Stimson Hall   |  |  | 0.00             | 0.00 | 0.00        | 0.00 | .00%        | \$0.00 | 0.00% |
| FY24 June Original vs Stimson Hall                     |  |  | 0.00             | 0.00 | 0.00        | 0.00 | .00%        | \$0.00 | 0.00% |

Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 08-71 Law Enforcement / Law Enforcement Operations |                |                   |                 |                                      |                                     |  |  |
| 02-515 Vehicle Gas/Diesel                                    | 9,900.00       | 22,050.00         | 22,050.00       | 12,150.00                            | 122.73%                             | \$0.00                                     | 0.00%  |
| Operations   | 9,900.00       | 22,050.00         | 22,050.00       | 12,150.00                            | 122.73%                             | \$0.00                                     | 0.00%  |
| Contract Services  |                |                   |                 |                                      |                                     |  |  |
| 03-841 County Sheriff  | 264,691.00     | 303,141.00        | 261,877.00      | -2,814.00                            | -1.06%                              | -\$41,264.00                               | -13.61%                                      |
| Sheriff \$224,141  |                |                   |                 |                                      |                                     |  |  |
| SRO \$79,000   |                |                   |                 |                                      |                                     |  |  |
| Contract Services  | 264,691.00     | 303,141.00        | 261,877.00      | -2,814.00                            | -1.06%                              | -\$41,264.00                               | -13.61%                                      |
| Law Enforcement  | 274,591.00     | 325,191.00        | 283,927.00      | 9,336.00                             | 3.40%                               | -\$41,264.00                               | -12.69%                                      |
| Law Enforcement  | 274,591.00     | 325,191.00        | 283,927.00      | 9,336.00                             | 3.40%                               | -\$41,264.00                               | -12.69%                                      |

## Expense

|  | 2023<br>Budget | 2024<br>June Orig | 2024<br>Elected | Elec Req vs<br>2023 Bud<br>Change \$ | Elec Req vs<br>2023 Bud<br>Change % | June Orig Req vs<br>2024 Elec<br>Change \$ | June Orig<br>Req vs<br>2024 Elec<br>Change % |
|--|----------------|-------------------|-----------------|--------------------------------------|-------------------------------------|--|--|
| Dept/Div: 09-80 Community Services / Community Services  |                |                   |                 |                                      |                                     |  |  |
| Community Services   |                |                   |                 |                                      |                                     |  |  |
| 10-700 Snowmobile Club   | 2,000.00       | 2,000.00          | 2,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-701 American Legion   | 650.00         | 650.00            | 650.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-702 Regional Transportation   | 750.00         | 750.00            | 750.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-703 Opportunity Alliance  | 2,000.00       | 2,000.00          | 2,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-704 Southern ME Agency on Aging   | 2,850.00       | 2,850.00          | 2,850.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-705 MaineHealth Care at Home  | 2,500.00       | 2,500.00          | 2,500.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-707 Day One   | 400.00         | 400.00            | 400.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-708 Androscoquin Hospice of Maine   | 100.00         | 500.00            | 500.00          | 400.00                               | 400.00%                             | \$0.00                                     | 0.00%  |
| 10-709 Through These Doors   | 250.00         | 500.00            | 500.00          | 250.00                               | 100.00%                             | \$0.00                                     | 0.00%  |
| 10-710 Visiting Nurses Association   | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-711 American Red Cross  | 250.00         | 250.00            | 250.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-713 Lake Water Quality  | 15,000.00      | 13,500.00         | 13,500.00       | -1,500.00                            | -10.00%                             | \$0.00                                     | 0.00%  |
| Little Sebago Lake Association-\$10,000<br>for milfoil mitigation,<br>Crystal Lake Association-\$1,000,<br>Forest Lake Association-\$2,500 |                |                   |                 |                                      |                                     |  |  |
| 10-714 LRSS Inc Health Access Program<br>Formerly Senior Transportation<br>Program   | 325.00         | 325.00            | 325.00          | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-716 Grav Historical Society   | 4,809.00       | 6,000.00          | 6,000.00        | 1,191.00                             | 24.77%                              | \$0.00                                     | 0.00%  |
| 10-717 Caring Community  | 1,000.00       | 1,000.00          | 1,000.00        | 0.00                                 | .00%                                | \$0.00                                     | 0.00%  |
| 10-721 Senior Tax Program  | 12,500.00      | 19,000.00         | 0.00            | -12,500.00                           | -100.00%                            | -\$19,000.00                               | -100.00%                                     |
| 10-723 Royal River   | 30,000.00      | 0.00              | 0.00            | -30,000.00                           | -100.00%                            | \$0.00                                     | 0.00%  |
| 10-724 The LifeFlight Foundation   | 0.00           | 2,000.00          | 2,000.00        | 2,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 10-725 Northern Light Health   | 0.00           | 1,200.00          | 1,200.00        | 1,200.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 10-726 Sebago Lakes Regional Chamber   | 0.00           | 1,000.00          | 1,000.00        | 1,000.00                             | 100.00%                             | \$0.00                                     | 0.00%  |
| 10-727 Charles Baker Scholarship   | 0.00           | 1,600.00          | 1,600.00        | 1,600.00                             | 100.00%                             | \$0.00                                     | 0.00%  |

Expense

|                 |  | 2023      | 2024      | 2024      | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|-----------------|--|-----------|-----------|-----------|-------------|-------------|------------------|-----------|
|                 |  | Budget    | June Orig | Elected   | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |  |           |           |           | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |  |           |           |           |             |             |                  | Change %  |
| Dept/Div: 09-80 | Community Services / Community Services CONT'D |           |           |           |             |             |                  |           |
|                 | Community Services                             | 76.384.00 | 59.025.00 | 40.025.00 | -36.359.00  | -47.60%     | -\$19.000.00     | -32.19%   |
|                 | Community Services                             | 76.384.00 | 59.025.00 | 40.025.00 | -36.359.00  | -47.60%     | -\$19.000.00     | -32.19%   |
|                 | Community Services                             | 76.384.00 | 59.025.00 | 40.025.00 | -36.359.00  | -47.60%     | -\$19.000.00     | -32.19%   |

Expense

|  |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 10-91 Tax Increment Financing / #1 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| #1   |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 10-92 Tax Increment Financing / #2 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| #2   |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 10-93 Tax Increment Financing / #3 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                      |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| #3   |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Tax Increment Financing                      |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                   |                                       | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-------------------|---------------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                   |                                       | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                   |                                       |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                   |                                       |        |           |         |             |             |                  | Change %  |
| Dept/Div: 11-02   | Intergovernmental / Intergovernmental |        |           |         |             |             |                  |           |
|                   | Capital Reserves                      | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Intergovernmental |                                       |        |           |         |             |             |                  |           |
|                   | Intergovernmental                     | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                   | Intergovernmental                     | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                   | Intergovernmental                     | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                                     | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|-------------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                                     | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                                     |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                                     |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-12  | Capital Reserves / Capital Projects |        |           |         |             |             |                  |           |
| Capital Reserves |                                     |        |           |         |             |             |                  |           |
|                  | Capital Reserves                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Special          |                                     |        |           |         |             |             |                  |           |
|                  | Special                             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Capital Projects                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                          | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                          | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                          |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                          |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-17 | Capital Reserves / Bonds |        |           |         |             |             |                  |           |
| Bonds           |                          |        |           |         |             |             |                  |           |
|                 | Bonds                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Bonds                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                                   | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|-----------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                                   | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                                   |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                                   |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-18  | Capital Reserves / Lease Purchase |        |           |         |             |             |                  |           |
| Capital Reserves |                                   |        |           |         |             |             |                  |           |
|                  | Capital Reserves                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Lease Purchase                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |  | 2023   | 2024      |         | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |  | Budget | June Orig | 2024    | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |  |        |           | Elected | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-71  | Capital Reserves / Bridge Repair & Replacement |        |           |         |             |             |                  |           |
| Capital Reserves |  |        |           |         |             |             |                  |           |
|                  | Capital Reserves                               | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Bridge Repair & Replacement                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |   | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|---|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |   | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |   |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |   |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-72  | Capital Reserves / Fire & Public Safety |        |           |         |             |             |                  |           |
| Capital Reserves |   |        |           |         |             |             |                  |           |
|                  | Capital Reserves                        | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Fire & Public Safety                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |                    | 2023   | 2024      |         | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|--|--------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |                    | Budget | June Orig | 2024    | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
| Dept/Div: 12-73 Capital Reserves / Public Works, Town Vehicles & |                    |        |           | Elected | Change \$   | Change %    | Change \$        | 2024 Elec |
| Capital Reserves   |                    |        |           |         |             |             |                  | Change %  |
|  | Capital Reserves   | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Public Works, Town | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Vehicles &         |        |           |         |             |             |                  |           |

Expense

|                  |                              | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                              | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                              |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                              |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-74  | Capital Reserves / Sidewalks |        |           |         |             |             |                  |           |
| Capital Reserves |                              |        |           |         |             |             |                  |           |
|                  | Capital Reserves             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Sidewalks                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                               | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|-------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                               | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                               |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                               |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-75  | Capital Reserves / Technology |        |           |         |             |             |                  |           |
| Capital Reserves |                               |        |           |         |             |             |                  |           |
|                  | Capital Reserves              | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Technoloav                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                                     | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|-------------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                                     | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                                     |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                                     |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-76  | Capital Reserves / Public Buildings |        |           |         |             |             |                  |           |
| Capital Reserves |                                     |        |           |         |             |             |                  |           |
|                  | Capital Reserves                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Public Buildings                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                  |                                  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|------------------|----------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                  |                                  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                  |                                  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                  |                                  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 12-78  | Capital Reserves / Miscellaneous |        |           |         |             |             |                  |           |
| Capital Reserves |                                  |        |           |         |             |             |                  |           |
|                  | Capital Reserves                 | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Miscellaneous                    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                  | Capital Reserves                 | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

| Expense  |                        | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |                        | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |                        |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |                        |        |           |         |             |             |                  | Change %  |
| Dept/Div: 13-07 Recreation Enterprise / Programs |                        |        |           |         |             |             |                  |           |
| Pav & Benefits                                   | Pav & Benefits         | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Operations                                       | Operations             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Supplies & Equipment                             | Supplies & Equipment   | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Adult Fitness                                    | Adult Fitness          | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Adult Classes                                    | Adult Classes          | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Youth Fitness                                    | Youth Fitness          | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Youth Classes                                    | Youth Classes          | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Child Care Services                              | Child Care Services    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Camps, Clinics & Trips                           | Camps, Clinics & Trips | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Rentals  | Rentals                | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| SpecialEvents                                    | SpecialEvents          | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Programs               | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |                   | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|--|-------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |                   | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|  |                   |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|  |                   |        |           |         |             |             |                  | Change %  |
| Dept/Div: 13-10 Recreation Enterprise / Administration |                   |        |           |         |             |             |                  |           |
| Pav & Benefits   | Pav & Benefits    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Operations   | Operations        | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Contract Services                                      | Contract Services | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Special  | Special           | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Administration    | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Recreation        | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Enterprise        |        |           |         |             |             |                  |           |

Expense

|                 |                               | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|-------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                               | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                               |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                               |        |           |         |             |             |                  | Change %  |
| Dept/Div: 14-03 | Fiduciary Funds / Trust Funds |        |           |         |             |             |                  |           |
| Fiduciary Funds |                               |        |           |         |             |             |                  |           |
|                 | Fiduciary Funds               | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Trust Funds                   | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                                | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                                | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                                |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                                |        |           |         |             |             |                  | Change %  |
| Dept/Div: 14-04 | Fiduciary Funds / Scholarships |        |           |         |             |             |                  |           |
| Fiduciary Funds |                                |        |           |         |             |             |                  |           |
|                 | Fiduciary Funds                | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Scholarships                   | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Fiduciary Funds                | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                          | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                          | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                          |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                          |        |           |         |             |             |                  | Change %  |
| Dept/Div: 15-20 | Special/Grants / Library |        |           |         |             |             |                  |           |
| Special         |                          |        |           |         |             |             |                  |           |
|                 | Special                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Library                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                         | 2023   | 2024      | 2024    | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|-----------------|-------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                         | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                         |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                         |        |           |         |             |             |                  | Change %  |
| Dept/Div: 15-72 | Special/Grants / Grants |        |           |         |             |             |                  |           |
| Special         |                         |        |           |         |             |             |                  |           |
|                 | Special                 | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Grants                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                          | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                          | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                          |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                          |        |           |         |             |             |                  | Change %  |
| Dept/Div: 15-81 | Special/Grants / Special |        |           |         |             |             |                  |           |
| Pav & Benefits  |                          |        |           |         |             |             |                  |           |
|                 | Pav & Benefits           | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Special         |                          |        |           |         |             |             |                  |           |
|                 | Special                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Special                  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Special/Grants           | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|   |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|---|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|   |  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|   |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|   |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 16-91 Tax Increment Financing / Northbrook #1 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                                 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                                 |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Northbrook #1   |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|   |  | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|---|--|--------|-----------|---------|-------------|-------------|------------------|-----------|
|   |  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|   |  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|   |  |        |           |         |             |             |                  | Change %  |
| Dept/Div: 16-92 Tax Increment Financing / South Gray #2 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                                 |  |        |           |         |             |             |                  |           |
| Tax Increment Financing                                 |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| South Gray #2   |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
| Tax Increment Financing                                 |  | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|  |                  | 2023   | 2024      | 2024    | Elec Rea vs | Elec Rea vs | June Orig Req vs | June Orig |
|--|------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|  |                  | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
| Dept/Div: 17-05 Bond Anticipation Notes / Transfer Station |                  |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
| Bonds  |                  |        |           |         |             |             |                  | Change %  |
|  | Bonds            | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|  | Transfer Station | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|   |                   | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|---|-------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|   |                   | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
| Dept/Div: 17-06 Bond Anticipation Notes / Town Office |                   |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
| Bonds   |                   |        |           |         |             |             |                  | Change %  |
|   | Bonds             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|   | Town Office       | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|   | Bond Anticipation | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|   | Notes             |        |           |         |             |             |                  |           |

Expense

|                 |                    | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|--------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                    | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                    |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                    |        |           |         |             |             |                  | Change %  |
| Dept/Div: 19-17 | Designated / Bonds |        |           |         |             |             |                  |           |
|                 | Bonds              | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Bonds              | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                     | 2023   | 2024      | 2024    | Elec Req vs | Elec Req vs | June Orig Req vs | June Orig |
|-----------------|---------------------|--------|-----------|---------|-------------|-------------|------------------|-----------|
|                 |                     | Budget | June Orig | Elected | 2023 Bud    | 2023 Bud    | 2024 Elec        | Req vs    |
|                 |                     |        |           |         | Change \$   | Change %    | Change \$        | 2024 Elec |
|                 |                     |        |           |         |             |             |                  | Change %  |
| Dept/Div: 19-72 | Designated / Grants |        |           |         |             |             |                  |           |
| Special         |                     |        |           |         |             |             |                  |           |
|                 | Special             | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |
|                 | Grants              | 0.00   | 0.00      | 0.00    | 0.00        | .00%        | \$0.00           | 0.00%     |

Expense

|                 |                      | 2023                 | 2024                | 2024                | Elec Rea vs        | Elec Rea vs   | June Orig Req vs     | June Orig     |
|-----------------|----------------------|----------------------|---------------------|---------------------|--------------------|---------------|----------------------|---------------|
|                 |                      | Budget               | June Orig           | Elected             | 2023 Bud           | 2023 Bud      | 2024 Elec            | Req vs        |
|                 |                      |                      |                     |                     | Change \$          | Change %      | Change \$            | 2024 Elec     |
|                 |                      |                      |                     |                     |                    |               |                      | Change %      |
| Dept/Div: 19-81 | Designated / Special |                      |                     |                     |                    |               |                      |               |
| Buildings       | Supplies/Maintenance |                      |                     |                     |                    |               |                      |               |
|                 | Buildings            | 0.00                 | 0.00                | 0.00                | 0.00               | .00%          | \$0.00               | 0.00%         |
|                 | Supplies/Maintenance |                      |                     |                     |                    |               |                      |               |
| Special         |                      |                      |                     |                     |                    |               |                      |               |
|                 | Special              | 0.00                 | 0.00                | 0.00                | 0.00               | .00%          | \$0.00               | 0.00%         |
|                 | Special              | 0.00                 | 0.00                | 0.00                | 0.00               | .00%          | \$0.00               | 0.00%         |
|                 | Designated           | 0.00                 | 0.00                | 0.00                | 0.00               | .00%          | \$0.00               | 0.00%         |
|                 | Expense Totals:      | <b>10.273.281.00</b> | <b>9.625.623.00</b> | <b>9.335.915.00</b> | <b>-937.366.00</b> | <b>-9.12%</b> | <b>-\$289.708.00</b> | <b>-3.01%</b> |