

01 - SALARIES						
	FY21	FY22	FY23	FY24	FY25	Increase
SELECT BOARD	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 21,500.00	\$ 21,500.00	\$ -
TOWN ADMIN	\$ 63,500.00	\$ 64,326.00	\$ 68,121.00	\$ 76,000.00	\$ 78,435.00	\$ 2,435.00
TAX/TREASURE	\$ 50,375.00	\$ 52,422.00	\$ 57,967.00	\$ 63,010.00	\$ 68,545.00	\$ 5,535.00
TOWN CLERK	\$ 15,240.00	\$ 15,435.00	\$ 18,000.00	\$ 19,566.00	\$ 20,190.00	\$ 624.00
ROAD COMM.	\$ 7,631.00	\$ 7,729.00	\$ 8,500.00	\$ 9,240.00	\$ 9,535.00	\$ 295.00
CODE OFFICER	\$ 58,000.00	\$ 58,686.00	\$ 62,150.00	\$ 68,365.00	\$ 70,555.00	\$ 2,190.00
REG OF VOTER	\$ 1,016.00	\$ 1,030.00	\$ 1,100.00	\$ 1,195.00	\$ 1,235.00	\$ 40.00
MODERATOR	\$ 660.00	\$ 668.00	\$ 725.00	\$ 788.00	\$ 810.00	\$ 22.00
BALLOT CLERK	\$ 3,050.00	\$ 5,000.00	\$ 5,295.00	\$ 5,755.00	\$ 7,000.00	\$ 1,245.00
REC COMM	\$ 2,710.00	\$ 2,745.00	\$ 4,500.00	\$ 4,891.00	\$ 5,045.00	\$ 154.00
FIRE CHIEF	\$ 11,000.00	\$ 11,107.00	\$ 11,762.00	\$ 12,785.00	\$ 24,000.00	\$ 11,215.00
RESCUE CHIEF	\$ 8,130.00	\$ 8,234.00	\$ 10,000.00	\$ 10,870.00	\$ 11,220.00	\$ 350.00
EMRG MAN	\$ 1,321.00	\$ 1,338.00	\$ 1,500.00	\$ 1,630.00	\$ 1,680.00	\$ 50.00
RESCUE RESPO	\$ 76,200.00	\$ 86,000.00	\$ 96,000.00	\$ 104,352.00	\$ 137,100.00	\$ 32,748.00
FIRE WARDEN	\$ 2,495.00	\$ 4,260.00	\$ 4,365.00	\$ 4,365.00	\$ 4,365.00	\$ -
POLICE CHIEF	\$ 67,600.00	\$ 68,418.00	\$ 72,455.00	\$ 83,000.00	\$ 85,655.00	\$ 2,655.00
PATROL OFFICER	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
CONSTABLE	\$ 930.00	\$ 942.00	\$ 1,000.00	\$ 1,087.00	\$ 1,120.00	\$ 33.00
ANIMAL CONTR	\$ 6,096.00	\$ 7,200.00	\$ 7,624.00	\$ 8,250.00	\$ 28,000.00	\$ 19,750.00
HEALTH OFF	\$ 870.00	\$ 881.00	\$ 1,000.00	\$ 1,087.00	\$ 1,120.00	\$ 33.00
TRANSFER ST	\$ 53,000.00	\$ 60,800.00	\$ 64,387.00	\$ 71,000.00	\$ 73,275.00	\$ 2,275.00
P/O OFFICER	\$ 20,565.00	\$ 25,828.00	\$ 31,600.00	\$ 34,349.00	\$ 35,450.00	\$ 1,101.00
ASSESS FIELD	\$ 10,110.00	\$ 11,465.00	\$ 12,141.00	\$ 13,197.00	\$ 13,620.00	\$ 423.00
ASSIST F CHIEF	\$ 3,556.00	\$ 3,602.00	\$ 4,700.00	\$ 5,109.00	\$ 5,270.00	\$ 161.00
DEPUTY T/C	\$ 2,795.00	\$ 3,200.00	\$ 3,822.00	\$ 4,066.00	\$ 4,195.00	\$ 129.00
CATV STA MAN	\$ 11,025.00	\$ 12,200.00	\$ 12,920.00	\$ 14,045.00	\$ 17,500.00	\$ 3,455.00
FIRE RESPOND	\$ 20,320.00	\$ 20,580.00	\$ 21,795.00	\$ 23,691.00	\$ 30,000.00	\$ 6,309.00
TOTMAN LIBRA	\$ 14,026.00	\$ 14,205.00	\$ 15,600.00	\$ 16,957.00	\$ 17,500.00	\$ 543.00
EMT X2	\$ 34,646.00	\$ 35,089.00	\$ 110,000.00	\$ 119,570.00	\$ 123,395.00	\$ 3,825.00
DEPUTY ADMIN	\$ 17,961.00	\$ 18,194.00	\$ 38,220.00	\$ 41,545.00	\$ 42,875.00	\$ 1,330.00
LPI ALT	\$ 1,200.00	\$ 1,216.00	\$ 1,290.00	\$ 1,402.00	\$ 1,700.00	\$ 298.00
PB ADMIN	\$ -	\$ -	\$ 26,000.00	\$ 28,262.00	\$ 29,165.00	\$ 903.00
Expense Totals:	\$ 583,028.00	\$ 619,800.00	\$ 791,539.00	\$ 870,929.00	\$ 1,036,055.00	\$ 165,126.00

02 - ADMIN					
	FY21	FY22	FY23	FY24	FY25
ADMINISTRATION	\$ 85,260.00	\$ 88,800.00	\$ 90,000.00	\$ 90,000.00	\$ 91,000.00
EXPENDED	\$ 85,206.43	\$ 88,188.60	\$ 85,993.35	\$ 49,883.78	
ASSESSING	\$ 49,200.00	\$ 49,800.00	\$ 53,400.00	\$ 57,900.00	\$ 59,700.00
EXPENDED	\$ 49,200.00	\$ 49,800.00	\$ 53,400.00	\$ 33,775.00	
MAPPING	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EXPENDED	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
LEGAL	\$ 15,000.00	\$ 22,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
EXPENDED	\$ 25,119.55	\$ 18,607.16	\$ 33,669.71	\$ 13,806.06	
SB CONTINGENCY	\$ 10,200.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
EXPENDED	\$ 10,200.00	\$ -	\$ 2,251.27	\$ -	
REVALUTATION	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 225,000.00
EXPENDED				\$ -	
CATV OPS	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,800.00	\$ 4,800.00
EXPENDED	\$ 6,151.15	\$ 3,054.96	\$ 6,530.10	\$ 1,645.00	
CATV TECH	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,000.00
EXPENDED	\$ 3,098.24	\$ 3,564.45	\$ 3,672.03	\$ 3,381.43	
CATV PEG CAP	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDED	\$ 949.00	\$ 1,250.85	\$ -	\$ -	
APPROPRIATION	\$ 167,160.00	\$ 175,100.00	\$ 192,900.00	\$ 275,700.00	\$ 424,500.00
EXPENDED	\$ 182,924.37	\$ 167,466.02	\$ 188,516.46	\$ 102,491.27	

02-01 TOWN ADMINISTRATION	FY23	FY24 YTD	EXPECTED	FY25
PAYROLL	\$ 2,828.80	\$ 1,284.20	\$ 2,500.00	\$ 2,500.00
DEPUTY TOWN CLERK/ADMIN ASSISTANCE				
PROFESSIONAL SERVICES	\$ 22,141.54	\$ 273.92	\$ 23,500.00	\$ 24,000.00
AUDIT/IT/CONTRACTORS				
SUPPLIES	\$ 33,657.60	\$ 34,399.90	\$ 34,000.00	\$ 34,000.00
OFFICE/VOTING/POSTAGE/SOFTWARE				
UTILITIES	\$ 5,115.37	\$ 3,805.14	\$ 5,250.00	\$ 5,500.00
TELEPHONE/CELL PHONES				
EQUIPMENT	\$ 1,868.28	\$ 2,652.10	\$ 3,000.00	\$ 3,250.00
PRINTERS/SCANNERS/ETC				
GENERAL	\$ 20,381.76	\$ 7,431.34	\$ 21,750.00	\$ 21,750.00
LIENS/REIMBURSEMENTS/TRAINING/DUES/PRINTING				
TOTAL	\$ 85,993.35	\$ 49,846.60	\$ 90,000.00	\$ 91,000.00

02-02 ASSESSING	FY23	YTD	EXPECTED	FY25
PROFESSIONAL SERVICES	\$ 53,400.00	\$ 33,775.00	\$ 57,900.00	\$ 59,700.00
ASSESSING AGENT CONTRACT				
02-03 MAPPING	FY23	YTD	EXPECTED	FY25
PROFESSIONAL SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
TAX MAP PRINTING				

02-09 LEGAL EXPENSES	FY23	YTD	EXPECTED	FY25
PROFESSIONAL SERVICES	\$ 33,669.71	\$ 13,806.06	\$ 35,000.00	\$ 30,000.00
LEGAL SERVICES				

02-15 CONTINGENCY	FY23	YTD	EXPECTED	FY25
CONTINGENCY	\$ 2,251.27	\$ -	\$ 7,000.00	\$ 7,000.00
TRANSFERS TO OTHER ACCOUNTS				

02-20 CATV OPS	FY23	YTD	EXPECTED	FY25
PROFESSIONAL SERVICES	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
LIVE STREAMING				
SUPPLIES	\$ 3,830.10	\$ 1,295.00	\$ 1,800.00	\$ 1,800.00
MEMORY CARDS/DISKS				
UTILITIES	\$ 300.00	\$ 350.00	\$ 600.00	\$ 600.00
CELL PHONE				
TOTAL	\$ 6,530.10	\$ 4,045.00	\$ 4,800.00	\$ 4,800.00

CATV OPS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 8,448.57
EXPECTED BALANCE FY25	\$ 3,648.57
REQUEST FY25	\$ 4,800.00
PROJECTED EXPENSE FY25	\$ 4,800.00
PROJECTED BALANCE FY26	\$ 3,648.57

03 - TOWN HALL					
	FY21	FY22	FY 23	FY24	FY25
TOWN HALL OPS	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 16,000.00
EXPENDED	\$ 12,177.47	\$ 12,184.09	\$ 13,441.97	\$ 7,749.37	
TOWN HALL CAP	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
EXPENDED	\$ 800.00	\$ 288.97	\$ 1,000.00	\$ 1,400.00	
TECH CAPITAL	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
EXPENDED	\$ 3,116.00	\$ -	\$ 972.40	\$ -	
TOTAL	\$ 20,500.00	\$ 20,500.00	\$ 21,500.00	\$ 22,000.00	\$ 23,000.00
EXPENDED	\$ 16,093.47	\$ 12,473.06	\$ 15,414.37		

03-01 TOWN HALL OPERATIONS	FY23	YTD	EXPECTED	FY25 EXPENSE
PAYROLL	\$ 2,765.20	\$ 1,787.49	\$ 3,000.00	\$ 3,250.00
MAINTENANCE/CLEANING				
PROFESSIONAL SERVICES	\$ 1,999.76	\$ 850.00	\$ 2,150.00	\$ 1,750.00
LANDSCAPING/PEST CONTROL				
SUPPLIES	\$ 1,494.02	\$ 469.72	\$ 1,250.00	\$ 1,250.00
CLEANING/FLAGS/MISC				
UTILITIES	\$ 6,850.72	\$ 4,642.16	\$ 7,000.00	\$ 8,500.00
ELECTRICITY/HEAT/ALARM/WATER				
EQUIPMENT	\$ 286.31	\$ -	\$ 350.00	\$ 350.00
NEW EQUIPMENT				
GENERAL	\$ 45.96	\$ -	\$ 100.00	\$ 200.00
TRAVEL REIMBURSEMENT				
TOTAL	\$ 13,441.97	\$ 7,749.37	\$ 13,850.00	\$ 15,300.00

03-01 TOWN HALL CAPITAL	FY23	YTD	EXPECTED
EQUIPMENT	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
NEW EQUIPMENT			

Department: Town Hall Capital		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Request
Current Balance: \$13,366.29	\$ 9,366.29	\$ 11,866.29	\$ 14,466.29	\$ 5,466.29	\$ 9,466.29	\$ 13,466.29	Begin Balance
Capital Item	2023	2024	2025	2026	2027	2028	Total
Desk/Storage	\$ 1,500.00						\$ 1,500.00
Exterior Siding Repair			\$ 5,000.00				\$ 5,000.00
Equipment Purchase		\$ 1,400.00					\$ 1,400.00
Drop Ceiling Replacement/Repair			\$ 3,000.00				\$ 3,000.00
Parking Lot Resurface			\$ 5,000.00				\$ 5,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Expenses	\$ 1,500.00	\$ 1,400.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 15,900.00

04 - INSURANCE & BENEFITS					
	FY21	FY22	FY23	FY24	FY25 REQUEST
PROPERTY	\$ 31,250.00	\$ 31,250.00	\$ 34,000.00	\$ 35,000.00	\$ 36,500.00
EXPENDED	\$ 32,366.40	\$ 33,508.00	\$ 32,048.00	\$ 17,619.00	
FICA/MED	\$ 51,510.00	\$ 53,579.00	\$ 65,000.00	\$ 75,000.00	\$ 91,000.00
EXPENDED	\$ 47,202.05	\$ 50,176.03	\$ 62,859.54	\$ 39,651.94	
WORKERS COMP	\$ 21,000.00	\$ 23,112.00	\$ 24,000.00	\$ 29,000.00	\$ 34,000.00
EXPENDED	\$ 23,509.40	\$ 20,488.25	\$ 21,655.95	\$ 20,055.60	
HEALTH INS	\$ 20,000.00	\$ 20,050.00	\$ 50,000.00	\$ 84,000.00	\$ 115,000.00
EXPENDED	\$ 20,180.31	\$ 20,011.92	\$ 45,428.92	\$ 43,282.84	
F/R DISIBILI	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,250.00
EXPENDED	\$ 1,428.00	\$ 1,428.00	\$ 1,156.00	\$ -	
VOLUNTEER	\$ 400.00	\$ 428.00	\$ 500.00	\$ 500.00	\$ 500.00
EXPENDED	\$ 524.00	\$ 260.00	\$ 330.00	\$ -	
EARNTIME BEN	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 7,500.00
EXPENDED	\$ 3,932.94	\$ -	\$ -	\$ -	
MPERS*	\$ 4,100.00	\$ 3,620.00	\$ 17,000.00	\$ 10,000.00	\$ 10,000.00
EXPENDED	\$ 23,184.92	\$ 16,130.33	\$ 28,850.87	\$ 17,104.48	
APPRORIATION	\$ 129,760.00	\$ 133,539.00	\$ 192,000.00	\$ 239,750.00	\$ 295,750.00
EXPENDED	\$ 148,395.08	\$ 142,002.53	\$ 192,329.28		
*HM PAYSON CONTRIBUTES YEARLY TO RETIREMENT ACCOUNT - FY25 \$21K					

FICA/MED	7.65%
SALARY	\$ 1,200,000.00
TOTAL	\$ 91,800.00

EMPLOYEE	YEARLY
RM	\$ 13,621.08
LR	\$ 13,621.08
EL	\$ 15,872.28
X	\$ 20,030.93
DM	\$ 13,621.08
X	\$ 20,030.93
LW	\$ 13,621.08
TOTAL	\$ 110,418.46

EARNED TIME - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 14,150.16
EXPECTED BALANCE FY25	\$ 5,650.16
REQUEST FY25	\$ 7,500.00
PROJECTED EXPENSE FY25	\$ 3,500.00
PROJECTED BALANCE FY26	\$ 9,650.16

05 - PUBLIC SAFETY					
	FY21	FY22	FY23	FY24	FY25
POLICE	\$ 33,700.00	\$ 22,700.00	\$ 38,650.00	\$ 43,100.00	\$ 50,000.00
EXPENDED	\$ 27,022.94	\$ 32,062.08	\$ 46,056.08	\$ 34,137.69	
POLICE CAPITAL	\$ 13,000.00	\$ 14,500.00	\$ 20,000.00	\$ 35,000.00	\$ 37,500.00
EXPENDED	\$ -	\$ -	\$ 5,580.00	\$ 413.34	
FULL-TIME OFFICER	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
EXPENDED	\$ -	\$ -	\$ -	\$ 37,551.06	
ANIMAL CONTR	\$ 2,700.00	\$ 7,000.00	\$ 6,200.00	\$ 7,000.00	\$ 12,000.00
EXPENDED	\$ 5,401.84	\$ 8,082.77	\$ 5,631.43	\$ 5,340.45	
PARK ENFORCE	\$ 4,243.00	\$ 4,500.00	\$ 10,000.00	\$ 14,300.00	\$ 14,500.00
EXPENDED	\$ 8,128.18	\$ 15,228.36	\$ 22,772.13	\$ 13,892.68	
SHELL WARDEN	\$ 6,000.00	\$ 9,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
EXPENDED	\$ 15,988.87	\$ 8,377.00	\$ 7,404.31	\$ 4,247.16	
RESCUE	\$ 25,200.00	\$ 21,500.00	\$ 25,650.00	\$ 28,000.00	\$ 25,900.00
EXPENDED	\$ 21,365.80	\$ 26,141.04	\$ 22,232.18	\$ 10,453.17	
FIRE GENERAL	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
EXPENDED	\$ 16,257.69	\$ 23,882.99	\$ 27,998.28	\$ 17,765.81	
FIRE OPS	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
EXPENDED	\$ 9,670.11	\$ 9,756.30	\$ 12,977.65	\$ 6,943.93	
FIRE/RESCUE CAP	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00
EXPENDED	\$ 4,444.80	\$ 19,374.00	\$ 22,844.36	\$ -	
EMERGENCY MA	\$ 300.00	\$ 400.00	\$ 300.00	\$ -	\$ -
EXPENDED	\$ 325.00	\$ 275.00	\$ 300.00	\$ -	
APPROPRIATION	\$ 147,143.00	\$ 131,600.00	\$ 168,800.00	\$ 428,145.29	\$ 219,900.00
EXPENSE	\$ 108,605.23	\$ 143,179.54	\$ 168,216.42	\$ 130,745.29	

POLICE - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES	\$ 350.00	\$ 105.00	\$ 250.00	\$ 500.00
SUPPLIES	\$ 20,295.83	\$ 20,196.74	\$ 24,000.00	\$ 25,000.00
UTILITIES	\$ 2,764.29	\$ 2,263.16	\$ 3,000.00	\$ 3,500.00
REPAIR/MAINTENANCE	\$ 8,109.37	\$ 4,369.96	\$ 7,500.00	\$ 9,000.00
EQUIPMENT	\$ 4,200.08	\$ 986.11	\$ 3,500.00	\$ 4,000.00
GENERAL	\$ 10,336.51	\$ 4,309.31	\$ 5,000.00	\$ 8,000.00
TOTAL	\$ 46,056.08	\$ 32,230.28	\$ 43,250.00	\$ 50,000.00

POLICE OPS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 43,716.38
EXPECTED BALANCE FY25	\$ 466.38
REQUEST FY25	\$ 50,000.00
PROJECTED EXPENSE FY25	\$ 50,000.00
PROJECTED BALANCE FY26	\$ 466.38

Department: Police Capital	Request	\$ 35,000.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	
Current Balance: \$77,611.38	\$ 48,228.12	\$ 75,828.12	\$ 44,128.12	\$ 77,428.12	\$ 110,728.12	\$ 44,028.12	
Capital Item	FY23	FY24	FY25	FY26	FY27	FY28	Total
Project 1 - Cruiser Laptops	\$7,400.00						\$7,400.00
Project 2 - Car 1 Replacement (2015 Explorer)		\$65,000.00					\$65,000.00
Project 3 - Taser Replacement/Cartridges		\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00		\$16,800.00
Project 4 - Cruiser Laptops				\$8,000.00			\$8,000.00
Project 5 - Car 2 Replacement (2019 Sedan)					\$75,000.00		\$75,000.00
Project 6 - Cruiser Camera System Replacement					\$25,000.00		\$25,000.00
Project 7 -							\$0.00
Project 8 -							\$0.00
Project 9							\$0.00
Project 10							\$0.00
Project 11							\$0.00
Project 12							\$0.00
Total Expenses	\$7,400.00	\$69,200.00	\$4,200.00	\$12,200.00	\$104,200.00	\$0.00	\$197,200.00
POLICE CAP - EXPENSE			FY23	YTD	EXPECTED	FY25	
PROF. SERVICES			\$ -	\$ -			
SUPPLIES			\$ -	\$ -			
UTILITIES			\$ -	\$ -			
REPAIR/MAINTENANCE			\$ -	\$ -			
EQUIPMENT			\$ 5,580.00	\$ 413.34	\$ 65,000.00	\$ 4,200.00	
GENERAL			\$ -	\$ -		\$ -	
TOTAL			\$ 5,580.00	\$ 413.34	\$ 65,000.00	\$ 4,200.00	

ANIMAL CONTROL - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES (HUMAN/HEALTH)	\$ 3,124.75	\$ 3,235.95	\$ 4,000.00	\$ 8,363.00
SUPPLIES (OFFICE/UNIFORMS)	\$ 524.12	\$ 249.55	\$ 700.00	\$ 700.00
UTILITIES (PHONE)	\$ 722.40	\$ 299.01	\$ 516.00	\$ 516.00
REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	
EQUIPMENT (TRAPS)	\$ -	\$ -	\$ 600.00	\$ 600.00
GENERAL (TRAVEL/TRAINING)	\$ 1,260.16	\$ 1,555.94	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 5,631.43	\$ 5,340.45	\$ 7,816.00	\$ 12,179.00

ANIMAL CONTROL - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 11,677.58
EXPECTED BALANCE FY25	\$ 3,861.58
REQUEST FY25	\$ 12,000.00
PROJECTED EXPENSE FY25	\$ 12,179.00
PROJECTED BALANCE FY26	\$ 3,682.58

PARKING ENFORCE - EXPENSES	FY23	YTD	EXPECTED	FY25
SALARY	\$ 17,571.51	\$ 12,308.11	\$ 18,000.00	\$ 20,000.00
PROF. SERVICES (HEALTH)	\$ 25.00	\$ -	\$ 700.00	\$ 750.00
SUPPLIES (UNIFORMS)	\$ 2,036.30	\$ 623.33	\$ 1,700.00	\$ 2,000.00
UTILITIES	\$ -	\$ 166.00	\$ 175.00	\$ 200.00
REPAIR/MAINTENANCE	\$ -	\$ -	\$ 400.00	\$ 500.00
EQUIPMENT	\$ 161.85	\$ -	\$ -	\$ 150.00
GENERAL/MILEAGE	\$ 2,094.77	\$ 795.24	\$ 3,500.00	\$ 3,750.00
TOTAL	\$ 21,889.43	\$ 13,892.68	\$ 24,475.00	\$ 27,350.00

PARKING ENFORCEMENT - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 27,436.76
EXPECTED BALANCE FY25	\$ 2,961.76
REQUEST FY25	\$ 14,500.00
PROJECTED EXPENSE FY25	\$ 27,350.00
PROJECTED BALANCE FY26	\$ 1,111.76

STATE CONTRACT	
FY21	\$ 9,000.00
FY22	\$ 9,000.00
FY23	\$ 10,000.00
FY24	\$ 11,000.00
FY25 (Request)	\$ 11,000.00

SHELLFISH - EXPENSES	FY23	YTD	EXPECTED	FY25
PAYROLL	\$ 4,969.95	\$ 3,731.00	\$ 5,000.00	\$ 6,000.00
SUPPLIES	\$ 762.75	\$ 346.40	\$ 500.00	\$ 500.00
UTILITIES	\$ -	\$ 169.76	\$ 350.00	\$ 350.00
REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ 1,671.61	\$ -	\$ 750.00	\$ 1,500.00
TOTAL	\$ 7,404.31	\$ 4,247.16	\$ 6,600.00	\$ 8,350.00

SHELLFISH - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 27,089.04
EXPECTED BALANCE FY25	\$ 20,489.04
REQUEST FY25	\$ 5,000.00
PROJECTED EXPENSE FY25	\$ 8,350.00
PROJECTED BALANCE FY26	\$ 17,139.04

RESCUE - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES	\$ 344.14	\$ -	\$ 6,883.00	\$ 12,866.00
SUPPLIES	\$ 13,606.76	\$ 6,433.90	\$ 6,759.76	\$ 1,000.00
UTILITIES	\$ 1,725.33	\$ 1,029.27	\$ 1,566.75	\$ 1,800.00
REPAIR/MAINTENANCE	\$ 392.65	\$ 189.00	\$ 2,889.00	\$ 5,100.00
EQUIPMENT		\$ -	\$ 400.00	\$ 1,000.00
GENERAL (DUES/MEMBERSHIPS)	\$ 6,163.30	\$ 2,801.00	\$ 5,600.00	\$ 4,000.00
TOTAL	\$ 22,232.18	\$ 10,453.17	\$ 24,098.51	\$ 25,766.00

RESCUE - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 53,743.49
EXPECTED BALANCE FY25	\$ 29,644.98
REQUEST FY25	\$ 25,900.00
PROJECTED EXPENSE FY25	\$ 25,766.00
PROJECTED BALANCE FY26	\$ 29,778.98

FIRE OPS - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES	\$ -	\$ -	\$ -	\$ 3,340.00
SUPPLIES	\$ -	\$ 182.39	\$ 400.00	\$ 600.00
UTILITIES	\$ 11,604.85	\$ 5,898.81	\$ 11,797.60	\$ 13,000.00
REPAIR/MAINTENANCE	\$ 1,372.80	\$ 862.73	\$ 100.00	\$ 1,500.00
EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00
GENERAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,977.65	\$ 6,943.93	\$ 12,797.60	\$ 18,940.00

FIRE GENERAL - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES	\$ -	\$ 1,301.31	\$ 1,301.31	\$ 2,000.00
SUPPLIES	\$ 15,687.92	\$ 6,527.18	\$ 12,794.00	\$ 13,000.00
UTILITIES	\$ 60.65	\$ 115.06	\$ 300.00	\$ 325.00
REPAIR/MAINTENANCE	\$ 11,728.86	\$ 7,844.27	\$ 7,480.00	\$ 17,400.00
EQUIPMENT	\$ -	\$ 528.99	\$ 528.99	\$ 500.00
GENERAL	\$ 520.85	\$ 225.00	\$ -	\$ -
TOTAL	\$ 27,998.28	\$ 16,541.81	\$ 22,404.30	\$ 33,225.00

FIRE OPS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 23,340.60
EXPECTED BALANCE FY25	\$ 10,543.00
REQUEST FY25	\$ 15,000.00
PROJECTED EXPENSE FY25	\$ 18,940.00
PROJECTED BALANCE FY26	\$ 6,603.00

FIRE GENERAL - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 47,287.51
EXPECTED BALANCE FY25	\$ 24,883.21
REQUEST FY25	\$ 20,000.00
PROJECTED EXPENSE FY25	\$ 33,225.00
PROJECTED BALANCE FY26	\$ 11,658.21

Department: FIRE CAPITAL	\$225,765.26	\$ 245,765.26	\$ 325,765.26					
Current Balance: \$225765.26	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00					
Capital Item	FY24	FY25	FY26	FY27	FY28	FY27	FY28	Total
Project 1 - REPLACE TANKER			\$325,000.00					\$325,000.00
Project 2 - REPLACE ROOF	\$10,000.00							\$10,000.00
Project 3 -								\$0.00
Project 4 -								\$0.00
Project 5 -								\$0.00
Project 6 -								\$0.00
Project 7 -								\$0.00
Project 8 -								\$0.00
Project 9								\$0.00
Project 10								\$0.00
Project 11								\$0.00
Project 12								\$0.00
Total Expenses	\$10,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,000.00

EMA - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
UTILITIES (CELLPHONE)	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -
GENERAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300.00	\$ -	\$ 300.00	\$ 300.00

EMA - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 3,694.18
EXPECTED BALANCE FY25	\$ 3,394.18
REQUEST FY25	\$ -
PROJECTED EXPENSE FY25	\$ 300.00
PROJECTED BALANCE FY26	\$ 3,094.18

10 - PUBLIC WORKS					
	FY21	FY22	FY23	FY24	FY25 REQUEST
GENERAL ROAD	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 130,000.00	\$ 72,000.00
EXPENDED	\$ 43,020.51	\$ 125,796.90	\$ 67,181.17	\$ 30,734.66	
TAR FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
EXPENDED	\$ 19,328.80	\$ -	\$ 33,140.16	\$ 12,271.55	
WINTER ROAD	\$ 400,000.00	\$ 375,000.00	\$ 390,000.00	\$ 560,000.00	\$ 575,000.00
EXPENDED	\$ 363,128.80	\$ 373,709.16	\$ 433,169.07	\$ 274,088.75	
ENHANCED 911	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 1,000.00
EXPENDED	\$ 683.56	\$ 565.67	\$ 820.43	\$ 402.13	
T-LANDINGS M	\$ 15,000.00	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00	\$ 9,000.00
EXPENDED	\$ 15,644.98	\$ 2,730.00	\$ 3,025.25	\$ 1,628.75	
T-LANDINGS C	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
EXPENDED	\$ -	\$ 13,676.00	\$ 4,898.00	\$ -	
WASTE MANAGE	\$ 205,300.00	\$ 265,410.00	\$ 266,000.00	\$ 266,000.00	\$ 275,000.00
EXPENDED	\$ 215,044.50	\$ 238,394.61	\$ 265,999.95	\$ 180,327.90	
TX STA CAPIT	\$ 2,500.00	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
EXPENDED	\$ -	\$ -	\$ -	\$ -	
APPROPRIATED	\$ 715,650.00	\$ 743,260.00	\$ 774,050.00	\$ 1,017,850.00	\$ 1,002,000.00
EXPENDED	\$ 656,851.15	\$ 754,872.34	\$ 808,234.03		

ROAD GENERAL - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PAYROLL	\$ 7,069.00	\$ 2,022.00	\$ 8,500.00	\$ 8,500.00
PROF. SERVICES (MOWING)	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00
SUPPLIES	\$ 2,914.93	\$ 703.59	\$ 2,500.00	\$ 3,000.00
ROAD EQUIPMENT (RENTAL)	\$ 35,970.00	\$ 12,028.11	\$ 35,000.00	\$ 37,500.00
FILL	\$ 16,277.08	\$ 7,747.63	\$ 17,500.00	\$ 17,500.00
CULVERTS	\$ 1,256.40	\$ 657.00	\$ 1,500.00	\$ 1,500.00
GENERAL	\$ 693.76	\$ 6,665.96	\$ 7,000.00	\$ 1,250.00
TOTAL	\$ 67,181.17	\$ 32,824.29	\$ 75,250.00	\$ 72,500.00

ROAD TAR - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PROF. SERVICES (PAVING)	\$ 20,738.10	\$ -	\$ 10,000.00	\$ 10,000.00
SUPPLIES (COLD PATCH)	\$ 1,102.05	\$ -	\$ 1,000.00	\$ 1,000.00
PROF. SERVICES (STRIPING)	\$ 11,330.01	\$ 12,271.55	\$ 13,000.00	\$ 13,500.00
REPAIR/MAINTENANCE	\$ -	\$ -		
EQUIPMENT	\$ -	\$ -		
GENERAL	\$ -	\$ -		
TOTAL	\$ 33,170.16	\$ 12,271.55	\$ 24,000.00	\$ 24,500.00

ROAD GENERAL/TAR - CARRY FORWARD	
BEGINNING BALANCE FY4	\$ 148,371.42
EXPECTED BALANCE FY25	\$ 49,121.42
REQUEST FY25	\$ 72,000.00
PROJECTED EXPENSE FY25	\$ 97,000.00
PROJECTED BALANCE FY26	\$ 24,121.42

WINTER ROAD - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PAYROLL	\$ 3,358.50	\$ 138.00	\$ 3,000.00	\$ 2,500.00
SUPPLIES	\$ 152.00	\$ -		
UTILITIES	\$ 662.01	\$ 375.28	\$ 700.00	\$ 600.00
REPAIR/MAINTENANCE	\$ 6,147.62	\$ -	\$ 3,500.00	\$ 4,000.00
CONTRACTS	\$ 321,930.05	\$ 240,557.73	\$ 447,000.00	\$ 454,000.00
LEASED LOADER	\$ 18,620.75	\$ 11,976.54	\$ 19,000.00	\$ 13,000.00
SALT	\$ 43,271.35	\$ 18,899.20	\$ 40,000.00	\$ 42,000.00
SAND	\$ 19,730.89	\$ 2,142.00	\$ 19,000.00	\$ 20,000.00
RENTAL EQUIPMENT	\$ 19,295.90	\$ -	\$ 19,000.00	\$ 20,000.00
TOTAL	\$ 433,169.07	\$ 274,088.75	\$ 551,200.00	\$ 556,100.00

WINTER ROADS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 574,677.33
EXPECTED BALANCE FY25	\$ 23,477.33
REQUEST FY25	\$ 565,000.00
PROJECTED EXPENSE FY25	\$ 556,100.00
PROJECTED BALANCE FY26	\$ 32,377.33

FY25 - CONTRACT PAYMENTS			
Section	Miles	Current Rate	Total
A	10.5	\$ 9,500.00	\$ 99,750.00
B	15.3	\$ 10,700.00	\$ 163,710.00
C	9.8	\$ 9,700.00	\$ 95,060.00
D	8.5	\$ 9,700.00	\$ 82,450.00
E*	NA	NA	\$ 12,500.00
TOTAL			\$ 453,470.00

E911 - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PROF. SERVICES	\$ -			
SUPPLIES (SIGNS/POSTS)	\$ 820.43	\$ 402.13	\$ 850.00	\$ 1,000.00
UTILITIES	\$ -			
REPAIR/MAINTENANCE	\$ -			
EQUIPMENT	\$ -			
GENERAL	\$ -			
TOTAL	\$ 820.43	\$ 402.13	\$ 850.00	\$ 1,000.00

LANDINGS OPS - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PROF. SERVICES (FLOATS/MOWING)	\$ 3,025.25	\$ 1,305.00	\$ 3,100.00	\$ 4,000.00
SUPPLIES	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ -	\$ -	\$ -	\$ -
REPAIR/MAINTENANCE	\$ -	\$ -	\$ 5,500.00	\$ 5,000.00
EQUIPMENT	\$ -	\$ 323.75	\$ 323.75	\$ -
GENERAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,025.25	\$ 1,628.75	\$ 8,923.75	\$ 9,000.00

LANDINGS OPS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 11,219.60
EXPECTED BALANCE FY25	\$ 2,295.85
REQUEST FY25	\$ 9,000.00
PROJECTED EXPENSE FY25	\$ 9,000.00
PROJECTED BALANCE FY26	\$ 2,295.85

FY 23 Expected	
Mowing all	\$1,000.00
Acre Lot wharf storm repair	\$1,000.00
Cat Cove storm repair	\$3,500.00
Acre Lot wharf plank repair	\$1,000.00
Float Acre lot float in/out	\$1,000.00
Float Bowker in/out	\$2,000.00
Total	\$9,500.00

FY 24 Expected	
Mowing all	\$1,000.00
Road repair	\$1,000.00
Bowker Landing Piling repair	\$2,000.00
Alliquipa Chain/anchor replace	\$2,000.00
Float Acre lot float in/out	\$1,000.00
Float Bowker in/out	\$2,000.00
Total	\$9,000.00

LANDINGS CAP - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PROF. SERVICES	\$ 4,898.00	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ 10,000.00	\$ 25,000.00
UTILITIES	\$ -	\$ -	\$ -	\$ -
REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ -	\$ -	\$ -	\$ -
GENERAL	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,898.00	\$ -	\$ 10,000.00	\$ 25,000.00

LANDINGS CAPITAL - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 84,144.12
EXPECTED BALANCE FY25	\$ 74,144.12
REQUEST FY25	\$ 25,000.00
PROJECTED EXPENSE FY25	\$ 25,000.00
PROJECTED BALANCE FY26	\$ 74,144.12

TRANSFER STATION - EXPENSES	FY23	FY24 YTD	FY24 EXPECTED	FY25 EXPENSE
PAYROLL	\$ 594.20	\$ 96.75	\$ 1,000.00	\$ 1,000.00
PROF. SERVICES	\$ 612.00	\$ -	\$ 750.00	\$ 1,000.00
SUPPLIES	\$ 1,053.40	\$ 1,193.34	\$ 1,250.00	\$ 1,000.00
UTILITIES	\$ 5,299.34	\$ 2,912.37	\$ 4,500.00	\$ 5,250.00
REPAIR/MAINTENANCE	\$ 6,485.53	\$ 1,094.02	\$ 2,500.00	\$ 3,000.00
EQUIPMENT (LOADER)	\$ 10,698.92	\$ 1,596.00	\$ 10,250.00	\$ 13,000.00
WASTE DISPOSAL	\$ 240,550.11	\$ 172,729.38	\$ 250,000.00	\$ 250,000.00
GENERAL	\$ 728.45	\$ 706.04	\$ 3,000.00	\$ 2,250.00
TOTAL	\$ 266,021.95	\$ 180,327.90	\$ 269,250.00	\$ 273,250.00

TRANSFER STATION CAPITAL - EXPENSES	FY23	YTD	EXPECTED	FY25
PROF. SERVICES (PAVING)	\$ -	\$ -	\$ -	\$ 45,000.00
SUPPLIES	\$ -	\$ -	\$ -	
UTILITIES	\$ -	\$ -	\$ -	
REPAIR/MAINTENANCE	\$ -	\$ -	\$ -	
EQUIPMENT	\$ -	\$ -	\$ -	
GENERAL	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 45,000.00

Department: Transfer Station		\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Current Balance: \$21,330.79		\$ 21,330.79	\$ 36,330.79	\$ 51,330.79	\$ 21,330.79		
Capital Item	2022	2023	2024	2025	2026	2027	Total
Project 1 - Bulk Waste Area & Ramp Paving				\$45,000.00			\$45,000.00
Project 2 -							
Project 3 -							
Project 4 -							
Project 5 -							
Project 6 -							
Project 7 -							
Total Expenses	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00

11 - ROAD CAPITAL					
	FY21	FY22	FY23	FY24	FY25 REQUEST
ROAD CAPITAL	\$ 405,000.00	\$ 425,000.00	\$ 650,000.00	\$ 700,000.00	\$ 650,000.00
EXPENDED	\$ 859,431.80	\$ 37,212.12	\$ 528,985.56	\$ 662,571.61	

ROAD CAPITAL - EXPENSES	FY23	YTD	EXPECTED
PARKER HEAD	\$ 136,245.71	\$ 659,697.26	\$ 1,150,000.00
STONEYBROOK	\$ 185,989.19	\$ -	\$ -
WALLACE CIRCLE	\$ 206,750.66	\$ -	\$ -
SAM DAY HILL	\$ -	\$ 2,874.35	\$ 20,000.00
MEADOWBROOK	\$ -	\$ -	\$ -
TOTAL	\$ 528,985.56	\$ 662,571.61	\$ 1,170,000.00

11 - ROAD CAPITAL	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	
15 - APPROP/CARRY FOR	\$ 1,427,766.57	\$ -	\$ -	\$ 1,427,766.57	
04 - PARKER HEAD		\$ 659,697.26	\$ -		
09 - STONEYBROOK		\$ 2,874.35	\$ -		
26 - WALLACE CRCL		\$ -	\$ -	\$ 662,571.61	
	\$ 1,427,766.57	\$ 662,571.61	\$ -	\$ 765,194.96	54%

FISCAL YEAR 2024 (02/01)	Budget	Debits	Credits	Balance	% Remaining
65- STATE ROADS (LRAP)	\$ 219,986.65	\$ -	\$ 46,172.00	\$ 266,158.65	121%

Road Capital Account

Fiscal Year July-June	2024	2025	2026	2027	2028	2029
		\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward	\$ 727,800.00	\$ 257,800.00	\$ 157,800.00	\$ 277,800.00	\$ 277,800.00	\$ 602,800.00
		\$ -	\$ -	\$ -	\$ -	\$ -
Req/Allocation	\$ 700,000.00	\$ 650,000.00	\$ 700,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -
Funds Available	\$ 1,427,800.00	\$ 907,800.00	\$ 857,800.00	\$ 1,027,800.00	\$ 1,027,800.00	\$ 1,352,800.00
Projects by FY						
Parker Head Rd Const.	\$ (1,000,000.00)					
Overlay PH Village 1.05 mi	\$ (150,000.00)					
SD Hill Engineering	\$ (20,000.00)					
West Point Part 1 1.14 mi		\$ (430,000.00)				
Fiddlers Reach Overlay 1.4 mi		\$ (190,000.00)				
Brightwater Repair		\$ (130,000.00)				
West Point Part 2 .58 mi			\$ (450,000.00)			
Sam Day Hill Overlay 0.7 mi			\$ (130,000.00)			
SD Hill Rebuild East End				\$ (750,000.00)		
Clifford Road Overlay 0.9 mi					\$ (175,000.00)	
Overlay TBD 1 mile					\$ (200,000.00)	
Engineer SD Hill @ Main					\$ (50,000.00)	
Overlay TBD 2 miles						\$ (325,000.00)
SD Hill @ Main Rebuild						\$ (800,000.00)
Curr FY Total	\$ (1,170,000.00)	\$ (750,000.00)	\$ (580,000.00)	\$ (750,000.00)	\$ (425,000.00)	\$ (1,125,000.00)
Balance Y/E	\$ 257,800.00	\$ 157,800.00	\$ 277,800.00	\$ 277,800.00	\$ 602,800.00	\$ 227,800.00

15 - PUBLIC WELFARE					
	FY21	FY22	FY23	FY24	FY25 REQUEST
GENERAL ASSISTANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,250.00	\$ 7,250.00
EXPENDED	\$ 1,326.90	\$ 2,400.00	\$ 5,578.83	\$ 3,727.30	

EXPENSES	FY23	YTD	EXPECTED
HOUSING	\$ 4,000.00	\$ 3,145.19	\$ 5,400.00
HEATING	\$ 997.87	\$ 182.11	\$ 500.00
FOOD	\$ 349.96	\$ -	\$ -
MEDICAL	\$ -	\$ -	\$ -
UTILITIES	\$ 231.00	\$ 400.00	\$ 500.00
TOTAL	\$ 5,578.83	\$ 3,727.30	\$ 6,400.00

20 - LIBRARY/RECREATION/CEMETERY					
	FY21	FY22	FY23	FY24	FY25 REQUEST
LIBRARY	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 40,000.00	\$ 42,600.00
EXPENDED	\$ 35,966.28	\$ 36,061.72	\$ 35,780.36	\$ 36,218.76	
LIBRARY CAPITAL	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
EXPENDED	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	
RECREATION	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
EXPENDED	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
CEMETERY DISTRICT	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 9,000.00
EXPENDED	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	
APPROPRIATION	\$ 59,500.00	\$ 59,500.00	\$ 59,500.00	\$ 64,500.00	\$ 68,100.00
EXPENDED	\$ 63,966.28	\$ 64,061.72	\$ 54,780.36	\$ 56,218.76	

Albert F. Totman Library

Budget Committee Supplemental Sheet

Projected budget for fiscal year ending June 30, 2025

	2024/2025	2023/2024
Wages	\$ 6,184	\$ 5,200
Books and DVDs	\$ 15,000	\$ 14,700
Technology	\$ 2,300	\$ 2,300
Upkeep, repairs and maintenance	\$ 2,700	\$ 2,700
Furniture and equipment	\$ 900	\$ 900
Library supplies and other expenses	\$ 3,500	\$ 3,500
Programs	\$ 2,000	\$ 1,500
Delivery service and Postage	\$ 1,500	\$ 1,200
Utilities	\$ 8,500	\$ 8,000
	<hr/>	<hr/>
	\$ 42,584	\$ 40,000

Breakdown of categories:

Wages:

- Custodian Pay: 4,634.00
- Website/Social Media pay: 1,550.00

Books/DVDs/Audiobooks/Magazines: 15,000.00

- \$1,250.00 per month divided between the following categories:
Adult fiction and non-fiction, Young adult fiction, Middle reader fiction,
Juvenile fiction and non-fiction, DVDs, in-house audio books, magazines.
Downloadable eBooks and audio books.

Technology: \$ 2,300.00

- Atrium Catalog program yearly fee 1,900.00
- Hardware/software updates 400.00
2,300.00

Non-capital upkeep, repairs and maintenance: \$ 2,700.00

- Snow removal – walkways, steps, mailbox, etc. \$ 800.00

• Mowing	\$ 600.00
• Elevator maintenance/inspection	\$ 1,000.00
• State of ME elevator inspection	\$ 150.00
• State of Maine elevator license	<u>\$ 150.00</u>
	\$ 2,700.00

Furniture and equipment: \$ 900.00

Library supplies and other expenses: \$ 3,500.00

- Purchase of toner cartridges for printers and copier. Approximately \$1,500.00 per year.
- Copy paper, book stickers, barcode/address labels, envelopes, pens, pencils, Audio book cases, DVD cases. Approximately \$1,000.00 per year
- Trash bags, toilet tissue, paper towels, hand soap, kitchenette supplies (cups, plates, napkins), cleaning supplies, drinking water. Approximately \$500.00 per year
- Download library membership (eBooks and online audio books)
- ME DOT permit Route 209 sign \$120.00
- Various other items not listed as needed. Amount unknown

Programs: \$ 2,000.00

- Children's programs: Preschool, summer reading program and special events
- Senior Fair
- Guest speakers/authors/educational programs
- History talks
- How to classes

Delivery service and postage: \$ 1,500.00

• Interlibrary loan delivery service	1,200.00
• Regular postage and special mailings	300.00
	<hr/>
	1,500.00

Utilities: \$8,500.00

- Electricity, telephone, heating oil, trash/recycling, water treatment: Approximately \$708.33 per month

Capital Account:

Balance as of January 1, 2024	\$23,320.31
Requested amount fiscal 2024/2025	<u>\$ 4,500.00</u>
Total Estimated Balance	\$ 27,820.31

The capital account will be used towards any items deemed necessary for maintenance for the library building and grounds during the fiscal year. Please reference the five year capital plan below for specific projects.

Projects planned:

2024	Painting outside	\$12,000
2025	Tin Ceiling Repair	\$4,000
	Teen Room	\$4,000
2026	Bulkhead Egress	\$3,000
2027	Heat Pump Replacement	\$8,000
2028	Computer Room Renovated	\$5,000

CEMETERY - EXPENSES	FY22-23	YTD 23-24	EXPECTED	FY24-25 EXPENSE
GROUNDS AND OPERATIONS	\$ 11,065.00	\$ 7,136.00	\$ 5,380.00	\$ 10,400.00
CAPITAL IMPROVEMENTS		\$ 12,400.00		\$ 3,800.00
AUDIT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
INSURANCE	\$ 1,410.00	\$ -	\$ 1,410.00	\$ 1,500.00
CLERK	\$ 5,490.00	\$ 3,051.00	\$ 3,564.00	\$ 6,000.00
GENERAL	\$ 678.00	\$ 1,031.00	\$ 200.00	\$ 1,100.00
TOTAL	\$ 19,143.00	\$ 23,618.00	\$ 11,054.00	\$ 23,300.00

**Cemetery District is requesting \$9000 from the Town for 2024-25, taking into account the capital improvements that must be accomplished this year.*

Public Cemetery District, Inc.
 FY 2024-25 Request
 Chilloa Young

SUPPLEMENTAL INFORMATION				
2023-24 YEAR PROJECTION				
Lot Sales	\$ 8,820.00			
Perpetual Care	\$ (5,292.00)			
Net Gross Income	\$ 3,528.00			
Audit (CPA)	\$ 500.00			
Clerk	\$ 3,564.00			
Insurance	\$ 1,410.00			
Operations	\$ 200.00			
Superintendent	\$ 5,380.00			
Total Expenses	\$ 11,054.00			
Projected Loss	\$ (7,526.00)			
Town Assistance	\$ 8,000.00			
Dividend Income	\$ 2,000.00			
	\$ 2,474.00			
		2023 Capital Expenditure to Date		
Current Checking	\$ 3,371.00	\$12,400.00	Curtis Doughty	

21 - COMPREHENSIVE PLAN					
	FY21	FY22	FY23	FY24	FY25
COMP PLAN	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00	\$ 16,500.00
EXPENDED	\$ -	\$ -	\$ 6,462.50	\$ 13,562.22	

COMP PLAN - EXPENSES	FY23	YTD	EXPECTED	FY25
PAYROLL	\$ -	\$ -	\$ -	\$ -
PROF. SERVICES (Assistant/Project)	\$ 6,462.50	\$ 13,447.25	\$ 24,072.25	\$ 12,500.00
SUPPLIES (Mapping/Printing)	\$ -	\$ 114.97	\$ 114.97	\$ 4,000.00
GENERAL (Surveys/Printing)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,462.50	\$ 13,562.22	\$ 24,187.22	\$ 16,500.00
COMP PLAN - CARRY FORWARD				
BEGINNING BALANCE FY24	\$ 33,350.00			
EXPECTED BALANCE FY25	\$ 9,162.78			
REQUEST FY25	\$ 16,500.00			
PROJECTED EXPENSE FY25	\$ 16,500.00			
PROJECTED BALANCE FY26	\$ 9,162.78			

Breakdown of Budget Details for the Phippsburg Comprehensive Plan Committee

\$ 19,788 Budget remaining as of 2/5/2024

Approximate anticipated expenses from 2/5/2024 through 6/30/24
\$ 10,625 (printing draft plans, mapping, salary for assistant, ShoreUp grant)

\$ 9,163 Approximate carryover into 7/1/2024

7/1/2024 through 6/30/2025 Expenditures Ask

\$ 2,500 ARCGIS mapping software annual subscriptions

\$ 1,500 ARCGIS mapping software training (assistant will train town employee)

\$ 12,500 Salary for the assistant to the PCPC

\$ 16,500

Once the plan has been agreed upon by all committees and boards in the Town of Phippsburg then it requires implementation. The PCPC expects to continue working and meeting on a regular basis to implement the plan.

99 - BOARDS/COMMITTEES/MISC					
	FY21	FY22	FY23	FY24	FY25 REQUEST
VOA/OUI	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
EXPENDED	\$ 1,194.20	\$ 1,326.34	\$ 747.36	\$ 608.90	
TOWN LANDS	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00
EXPENDED	\$ 1,099.18	\$ 650.00	\$ 830.95	\$ 300.00	
PLANNING/APPEALS	\$ -	\$ 5,000.00	\$ -	\$ -	
EXPENDED	\$ 5,426.82	\$ 4,339.80	\$ 950.91	\$ 744.40	\$ -
CENTER POND	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	
EXPENDED	\$ 98.00	\$ -	\$ -	\$ -	
PUBLIC AGENCIES	\$ 23,700.00	\$ 35,450.00	\$ 26,500.00	\$ 22,900.00	\$ -
EXPENDED	\$ 23,700.00	\$ 35,450.00	\$ 26,500.00	\$ 22,900.00	
PRIVATE CEMETERY	\$ 9,000.00	\$ 9,000.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
EXPENDED	\$ 9,120.00	\$ 8,580.00	\$ 4,080.00	\$ 3,760.00	
GARDEN COMMITTEE	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
EXPENDED	\$ 2,403.86	\$ 364.91	\$ 105.73	\$ 973.66	
APPROPRIATED	\$ 37,700.00	\$ 51,950.00	\$ 39,250.00	\$ 34,150.00	\$ 16,050.00
EXPENSES	\$ 43,042.06	\$ 50,711.05	\$ 33,214.95	\$ 29,286.96	

TOWN LANDS - EXPENSES	FY21	FY22	FY23	YTD	EXPECTED	FY25
PROF. SERVICES (LANDSCAPING)	\$ 300.00	\$ 650.00	\$ -	\$ 300.00	\$ 300.00	\$ 350.00
SUPPLIES	\$ 9.18	\$ -	\$ 130.95	\$ -	\$ 100.00	\$ 100.00
UTILITIES (PRIVY PUMPING)	\$ 290.00	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
MAINTENANCE (TRAIL CLEARING)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
GENERAL (SIGNAGE)	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
TOTAL	\$ 1,099.18	\$ 650.00	\$ 830.95	\$ 300.00	\$ 1,975.00	\$ 2,025.00

TOWN LANDS - CARRY FORWARD	
BEGINNING BALANCE FY24	\$ 2,217.43
EXPECTED BALANCE FY25	\$ 242.43
REQUEST FY25	\$ 4,800.00
PROJECTED EXPENSE FY25	\$ 2,025.00
PROJECTED BALANCE FY26	\$ 3,017.43

	A	B	C	D	E	F
1	Item	Supplies	Maintenance	Honorariums	Expenses FY 2024	FY 2025
2	liquid fertilizer	\$ 32.00			\$ 16.00	\$ 16.00
3	blood meal for compost amendmets	\$ 20.00			\$ 20.00	
4	organic bug killer	\$ 30.00			\$ 15.00	\$ 15.00
5	two remaining PES 4x10 raised beds		\$ 180.00		\$ 180.00	
6	deck screws		\$ 22.00		\$ 22.00	
7	critter fencing for Fruit Tree Hill		\$ 85.00		\$ 45.00	\$ 40.00
8	Trellis for berries	\$ 60.00				\$ 60.00
9	compost		\$ 300.00		\$ 300.00	
10	compost "starter" i.e. Blood Meal		\$ 25.00			\$ 25.00
11	black plastic mulch for Fruit Tree Hill	\$ 20.00			\$ 20.00	
12	Hose to reach to Fruit Tree Hill plus hose attachment		\$ 65.00		\$ 65.00	
13	vegetable "starts", pollinator plants, seeds for Sharing Beds	\$ 200.00			\$ 200.00	
14	eastern slope fruit trees, berry bushes, clover ground cover	\$ 500.00			\$ 250.00	\$ 250.00
15	garlic for fundraising effort	\$ 100.00			\$ 100.00	
16	straw mulch	\$ 80.00			\$ 40.00	\$ 40.00
17	honorariums			\$ 100.00	\$ 50.00	\$ 50.00
18	soil tests(raised beds PES and SDH, Fruit Tree Hill)		\$ 100.00		\$ 100.00	
19	posters, mailings, flyers	\$ 75.00			\$ 45.00	\$ 30.00
20	Maintain Balance for unexpected expenses and carry over	\$ 300.00			\$ 150.00	\$ 150.00
21	Estimated - Fiscal Years				\$ 1,618.00	\$ 676.00
22	Total Estimated Expenses				\$ 2,294.00	
23						
24	TOTAL BUDGET AVAILABLE AS OF 12/01/2023				\$ 1,497.15	
25	Estimated Raised Beds Donations 30x\$15=\$450				\$ 450.00	
26	Budget Request				\$ 500.00	
27	TOTAL BUDGET				\$ 2,447.15	
28						
29						
30	DETAILED ITEMIZATION					
31	Item	Vendor	Cost	Estimated Items	Estimated Expense	
32	5' welded wire fencing	Home Depot	50' \$85.00	1	\$ 85.00	
33	various fruit trees, berry bushes	Skillins/Moose Crossing	\$500 from PLT		\$ 500.00	
34	2x10 hemlock	Bickford Lumber	\$3.00/LF	6x10'=60LF	\$ 180.00	
35	deck screws 4"	lowes	11.00/box	2	\$ 22.00	
36	soil tests, raised beds PES and SDH, Fruit Tree Hill two tests	University of Maine	\$25.00	4	\$ 100.00	
37	black plastic mulch for Fruit Tree Hill	Lowes	\$20.00		\$ 20.00	
38	liquid fertilizer	home Depot	\$16.00	2	\$ 32.00	
39	hose	Home Depot	100' \$45.00	1 x 100'	\$ 45.00	
40	straw "Mainely" mulch	Skillins	compressed bag \$20	4	\$ 80.00	
41	hose nozzle	Lowes	\$20.00	1	\$ 20.00	
42	organic bug killer	lowes	\$15.00	2	\$ 30.00	
43	blood meal	home Depot	\$20.00	1	\$ 20.00	
44	garlic @\$25/lb, 4 pounds	local farm	25/lb	4	\$ 100.00	