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Dear Mayor Hall and Members of the Town Council,

I am pleased to present the proposed budget for the first half of 2025, which reflects our ongoing commitment to fiscal responsibility while addressing the needs of our community. This budget represents a 1.5% increase compared to half of last year's budget, with a focus on supporting our staff and key projects.

**Key Highlights:**

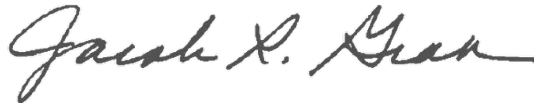
1. **Cost of Living Adjustment:** In recognition of the dedication and hard work of our staff, this budget includes a 3% cost of living adjustment for all employees. This step is essential in ensuring we maintain a motivated and engaged workforce.
2. **Village Partnership Initiative Project:** \$200,000 is allocated for preliminary engineering. This initiative is a vital step toward enhancing our community's infrastructure.
3. **Removal of Underground Tanks:** We are setting aside \$50,000 for the removal of underground tanks at the highway garage, ensuring environmental safety and compliance with DEP.
4. **New Dump Truck Acquisition:** The budget includes plans for the purchase of a new dump truck equipped with a plow and sander. This purchase is critical, as our current fleet is aging and vehicle maintenance costs continue to rise. Investing in this new equipment will enhance our operational efficiency and reduce long-term maintenance expenses.
5. **Paving Projects:** Given the considerable cost associated with the preliminary engineering for the Village Partnership Initiative, this budget does not address any paving projects. I recommend that paving needs be considered when drafting the FY 2025-2026 budget to ensure sufficient resources are allocated for these essential improvements.
6. **Employment Positions:** This budget does not propose any new full or part-time positions. However, it does include the elimination of the grant administrator position within the Community & Economic Development department due to the employment agreement expiring on December 31, 2024. That position will be re-evaluated during the FY 2025-2026 budget process to determine future needs.

7. **Municipal Website Development:** This budget also plans for the purchase and implementation of a new municipal website. An updated website will improve communication with our residents, streamline access to information, and enhance our overall online presence.
8. **Insurance Coverage:** Evaluating our insurance coverage and potentially providing a family plan for employees has been identified as a priority of the Town Council. However, this budget does not propose any changes to our current insurance coverage. It is recommended that we address this item during the FY 2025-2026 budget process to ensure thorough consideration and planning.
9. **Paid Family & Medical Leave:** New in this budget is the inclusion of Maine's Paid Family Medical Leave law, which provides up to 12 weeks of paid leave for various reasons, including family and medical leave. Effective January 1, 2025, payroll withholdings will begin for this program, with the Town contributing 1% of wages for employees.

While this budget outlines essential investments and adjustments, we remain committed to prioritizing the community's needs and fiscal sustainability. I look forward to discussing this proposal further and welcome any questions or feedback.

Thank you for your attention and continued support.

Respectfully,

A handwritten signature in black ink, reading "Jacob R. Gran". The signature is written in a cursive, flowing style.

Jacob R. Gran, Town Manager

**Town of Pittsfield**  
**Proposed Department Totals**  
**January 1 - June 30, 2025**

	<b>2024</b>	<b>1/2 2024</b>	<b>Proposed 2025</b>	<b>%</b>
TOWN COUNCIL	\$ 4,800.00	\$ 2,400.00	\$ 4,850.00	102.1%
ADMINISTRATION	\$ 97,900.00	\$ 48,950.00	\$ 49,975.00	2.1%
TOWN CLERK	\$ 57,271.00	\$ 28,635.50	\$ 29,468.00	2.9%
FINANCE	\$ 224,916.00	\$ 112,458.00	\$ 120,666.00	7.3%
ASSESSING	\$ 78,871.00	\$ 39,435.50	\$ 28,150.00	-28.6%
LEGAL	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00	0.0%
ELECTIONS	\$ 8,000.00	\$ 4,000.00	\$ 1,500.00	-62.5%
MUNICIPAL BUILDING	\$ 60,935.00	\$ 30,467.50	\$ 28,000.00	-8.1%
ECONOMIC DEVELOPMENT	\$ 104,319.00	\$ 52,159.50	\$ 15,600.00	-70.1%
INSURANCE & BENEFITS	\$ 771,469.00	\$ 385,734.50	\$ 423,035.00	9.7%
CODE ENFORCEMENT	\$ 89,500.00	\$ 44,750.00	\$ 45,390.00	1.4%
POLICE DEPARTMENT	\$ 771,106.00	\$ 385,553.00	\$ 389,961.00	1.1%
FIRE DEPARTMENT	\$ 81,970.00	\$ 40,985.00	\$ 33,575.00	-18.1%
STREET LIGHTS	\$ 80,773.00	\$ 40,386.50	\$ 26,250.00	-35.0%
ANIMAL CONTROL	\$ 20,000.00	\$ 10,000.00	\$ 10,176.00	1.8%
HIGHWAY	\$ 820,986.00	\$ 410,493.00	\$ 480,526.00	17.1%
BUILDINGS & GROUNDS	\$ 12,600.00	\$ 6,300.00	\$ 5,350.00	-15.1%
CEMETERY	\$ 65,000.00	\$ 32,500.00	\$ 41,835.00	28.7%
TRANSFER STATION	\$ 419,575.00	\$ 209,787.50	\$ 220,334.00	5.0%
RECYCLING	\$ 91,041.00	\$ 45,520.50	\$ 46,414.00	2.0%
AIRPORT	\$ 28,052.00	\$ 14,026.00	\$ 14,550.00	3.7%
RECREATION	\$ 99,529.00	\$ 49,764.50	\$ 50,169.00	0.8%
LIBRARY	\$ 189,395.00	\$ 94,697.50	\$ 102,828.00	8.6%
THEATRE	\$ 12,165.00	\$ 6,082.50	\$ 5,850.00	-3.8%
GENERAL ASSISTANCE	\$ 10,000.00	\$ 5,000.00	\$ 3,500.00	-30.0%
UNCLASSIFIED	\$ 329,694.00	\$ 164,847.00	\$ 169,729.00	3.0%
SOCIAL/COMM SERVICES	\$ 9,600.00	\$ 4,800.00	\$ 4,100.00	-14.6%
CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ 125,000.00	\$ 250,000.00	100.0%
DEBT SERVICE	\$ 542,293.00	\$ 271,146.50	\$ 104,190.00	-61.6%
	<b>\$ 5,350,760.00</b>	<b>\$ 2,675,380.00</b>	<b>\$ 2,715,471.00</b>	<b>1.5%</b>

**Town of Pittsfield  
Full-Time Personnel  
January 1 - June 30, 2025**

	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>HOURLY</b>	<b>YEARLY</b>
1	ADMINISTRATION	TOWN MANAGER	\$ 47.04	\$ 97,843.20
2	TOWN CLERK	TOWN CLERK	\$ 26.58	\$ 55,277.13
3	FINANCE	FINANCE DIRECTOR	\$ 28.23	\$ 58,710.12
4	FINANCE	DEP. TAX COLLECTOR	\$ 22.53	\$ 46,865.00
5	FINANCE	FINANCE CLERK	\$ 19.57	\$ 40,705.60
6	CODE ENFORCEMENT	CODE ENFORCEMENT OFFICER	\$ 29.72	\$ 61,808.24
7	POLICE	POLICE CHIEF	\$ 39.25	\$ 81,649.65
8	POLICE	POLICE SERGEANT	\$ 34.19	\$ 71,118.25
9	POLICE	PATROL OFFICER	\$ 31.74	\$ 66,028.77
10	POLICE	PATROL OFFICER	\$ 31.74	\$ 66,028.77
11	POLICE	PATROL OFFICER	\$ 31.74	\$ 66,026.84
12	POLICE	PATROL OFFICER	\$ 31.73	\$ 66,007.34
13	POLICE	PATROL OFFICER	\$ 30.82	\$ 64,100.61
14	POLICE	ADMINISTRATIVE MANAGER	\$ 28.05	\$ 58,349.55
15	HIGHWAY	FOREMAN	\$ 23.85	\$ 49,617.98
16	HIGHWAY	LABORER	\$ 21.44	\$ 44,596.84
17	HIGHWAY	LABORER	\$ 20.76	\$ 43,184.57
18	HIGHWAY	LABORER	\$ 20.73	\$ 43,118.37
19	HIGHWAY	LABORER	\$ 20.00	\$ 41,600.00
20	HIGHWAY	LABORER	\$ 19.25	\$ 40,040.00
21	PUBLIC WORKS	PUBLIC WORKS DIRECTOR	\$ 34.66	\$ 72,099.90
22	TRANSFER STATION	ATTENDANT	\$ 18.68	\$ 38,859.49
23	TRANSFER STATION	ATTENDANT	\$ 17.50	\$ 36,410.09
24	RECYCLING CENTER	ATTENDANT	\$ 19.10	\$ 39,720.10
25	RECYCLING CENTER	ATTENDANT	\$ 15.50	\$ 32,240.00
26	LIBRARY	LIBRARY DIRECTOR	\$ 23.97	\$ 49,853.65
27	LIBRARY	CIRCULATION LIBRARIAN	\$ 18.27	\$ 38,006.18
28	WATER/SEWER	UTILITY BILLING CLERK	\$ 20.98	\$ 43,647.97

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-05 GENERAL GOVERNMENT / TOWN COUNCIL						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES						
05-30 MEMBERSHIP DUES	4,271.00	4,555.00	4,600.00	4,626.00	4,750.00	Dues to Maine Municipal Association
PERSONNEL EXPENSES	4,271.00	4,555.00	4,600.00	4,626.00	4,750.00	
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	
UTILITIES						
UTILITIES	0.00	0.00	0.00	0.00	0.00	
COMMUNITY/SOCIAL SERVICES						
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
65-18 MISCELL. BUDGET EXPENSES	210.68	0.00	200.00	41.32	100.00	Plaques, gifts, sympathy cards, flowers, etc.
MISCELLANEOUS	210.68	0.00	200.00	41.32	100.00	
TOWN COUNCIL	4,481.68	4,555.00	4,800.00	4,667.32	4,850.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION						
PERSONNEL WAGES						
01-05 FULL-TIME	81,092.05	98,333.20	95,000.00	73,184.03	48,925.00	Town Manager's salary
01-40 FICA	6,203.51	7,544.59	0.00	0.00	0.00	
PERSONNEL WAGES	87,295.56	105,877.79	95,000.00	73,184.03	48,925.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	12,527.75	17,883.90	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	192.00	218.40	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	792.29	553.75	0.00	0.00	0.00	
05-20 TRAVEL	0.00	0.00	700.00	528.32	250.00	Mileage to trainings/conferences
05-25 TRAINING/CONFERENCES	0.00	85.00	0.00	0.00	0.00	
05-30 MEMBERSHIP DUES	0.00	0.00	700.00	168.75	350.00	MTCMA and ICMA dues
PERSONNEL EXPENSES	13,512.04	18,741.05	1,400.00	697.07	600.00	
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	0.00	0.00	1,500.00	744.50	450.00	Town Manager's cell phone
CONTRACT SVC	0.00	0.00	1,500.00	744.50	450.00	
UTILITIES						
UTILITIES	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL UNCLASSIFIED						
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATION	100,807.60	124,618.84	97,900.00	74,625.60	49,975.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN CLERK						
PERSONNEL WAGES						
01-05 FULL-TIME	43,177.13	38,733.58	53,666.00	38,151.02	27,638.00	Town Clerk's wages
01-10 OVERTIME	36.48	0.00	0.00	0.00	0.00	
01-40 FICA	3,237.59	2,972.29	0.00	0.00	0.00	
PERSONNEL WAGES	46,451.20	41,705.87	53,666.00	38,151.02	27,638.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	12,527.75	14,307.12	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	192.00	218.40	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	389.47	302.95	0.00	0.00	0.00	
05-20 TRAVEL	0.00	0.00	75.00	0.00	50.00	Mileage to trainings/workshops
05-30 MEMBERSHIP DUES	30.00	60.00	30.00	30.00	30.00	MTCCA dues
PERSONNEL EXPENSES	13,139.22	14,888.47	105.00	30.00	80.00	
SUPPLIES						
10-05 GENERAL	273.03	0.00	500.00	32.95	250.00	
SUPPLIES	273.03	0.00	500.00	32.95	250.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	215.38	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL	215.38	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-30 ADVERTISING	6,200.38	4,913.63	3,000.00	882.72	1,500.00	Advertising costs for ads in The Rolling Thunder
CONTRACT SVC	6,200.38	4,913.63	3,000.00	882.72	1,500.00	
UTILITIES						
UTILITIES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN CLERK CONT'D					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOWN CLERK	66,279.21	61,507.97	57,271.00	39,096.69	29,468.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-20 GENERAL GOVERNMENT / FINANCE						
PERSONNEL WAGES						
01-05 FULL-TIME	68,756.61	76,044.55	145,066.00	98,915.46	73,141.00	Wages for Finance Director, Deputy Tax Collector, and Finance Clerk
01-10 OVERTIME	87.00	1,227.87	0.00	1,255.10	500.00	
01-40 FICA	4,894.38	5,477.21	0.00	0.00	0.00	
PERSONNEL WAGES	73,737.99	82,749.63	145,066.00	100,170.56	73,641.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	25,055.50	43,129.41	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	576.00	655.20	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	962.87	747.74	0.00	0.00	0.00	
05-20 TRAVEL	110.70	220.50	250.00	546.73	150.00	Mileage to trainings/workshops
05-25 TRAINING/CONFERENCES	0.00	429.50	0.00	0.00	0.00	
05-30 MEMBERSHIP DUES	0.00	0.00	150.00	90.00	150.00	MTCCA and MTCTA dues
PERSONNEL EXPENSES	26,705.07	45,182.35	400.00	636.73	300.00	
SUPPLIES						
10-05 GENERAL	20,426.51	25,161.32	23,000.00	17,439.55	11,500.00	Registry of Deeds (1,200), Envelopes/checks (300), Office supplies/postage (10,000)
SUPPLIES	20,426.51	25,161.32	23,000.00	17,439.55	11,500.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	1,296.43	2,286.64	3,000.00	2,116.95	1,500.00	Replacement of printers/other equipment as needed
PURCHASE/RENTAL	1,296.43	2,286.64	3,000.00	2,116.95	1,500.00	
CONTRACT SVC						

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-20 GENERAL GOVERNMENT / FINANCE CONT'D						
25-05 CONTRACTS & RENTALS	51,322.80	58,448.91	53,000.00	48,713.69	33,500.00	Copier lease/supplies (2,500), Audit (10,000), Postage meter lease/supplies (1,500), IT contract (4,500), TRIO (15,000)
25-10 PRINTING & FORMS	584.31	219.40	450.00	58.76	225.00	
25-30 ADVERTISING	1,902.50	0.00	0.00	0.00	0.00	
CONTRACT SVC	53,809.61	58,668.31	53,450.00	48,772.45	33,725.00	
UTILITIES						
UTILITIES	0.00	0.00	0.00	0.00	0.00	
FINANCE	175,975.61	214,048.25	224,916.00	169,136.24	120,666.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSING						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES						
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	42,358.92	76,573.89	78,871.00	33,436.46	28,150.00	Assessing contract with RJD Appraisal. Revaluation costs won't hit this budget period. Includes TRIO Assessing module cost.
CONTRACT SVC	42,358.92	76,573.89	78,871.00	33,436.46	28,150.00	
ASSESSING	42,358.92	76,573.89	78,871.00	33,436.46	28,150.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-30 GENERAL GOVERNMENT / LEGAL						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES						
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	17,724.37	12,870.24	19,000.00	12,712.51	9,500.00	General Corporate legal costs through O'Donnell Lee PA.
CONTRACT SVC	17,724.37	12,870.24	19,000.00	12,712.51	9,500.00	
LEGAL	17,724.37	12,870.24	19,000.00	12,712.51	9,500.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-35 GENERAL GOVERNMENT / ELECTIONS						
PERSONNEL WAGES						
01-15 PART-TIME	1,887.67	1,216.13	4,500.00	1,388.18	1,000.00	Wages for election staff. Decreased line due to there being only one small election in June 2025. Election clerk 14.65
01-40 FICA	126.32	75.47	0.00	0.00	0.00	
PERSONNEL WAGES	2,013.99	1,291.60	4,500.00	1,388.18	1,000.00	
PERSONNEL EXPENSES						
05-15 WORKERS COMPENSATION	188.66	20.20	0.00	0.00	0.00	
PERSONNEL EXPENSES	188.66	20.20	0.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	74.68	1,072.47	2,500.00	136.94	500.00	Meals/supplies for election staff
SUPPLIES	74.68	1,072.47	2,500.00	136.94	500.00	
CONTRACT SVC						
25-10 PRINTING & FORMS	1,192.33	0.00	1,000.00	0.00	0.00	
CONTRACT SVC	1,192.33	0.00	1,000.00	0.00	0.00	
ELECTIONS	3,469.66	2,384.27	8,000.00	1,525.12	1,500.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-40 GENERAL GOVERNMENT / MUNICIPAL BUILDING						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	614.60	994.71	3,000.00	342.02	1,500.00	Cleaning, bathroom, and kitchen supplies. (Garbage bags, light bulbs, flags, etc)
SUPPLIES	614.60	994.71	3,000.00	342.02	1,500.00	
MAINTENANCE						
15-15 BUILDING/PLANT	1,224.04	1,323.41	2,400.00	1,367.97	1,200.00	Electrical, plumbing, locksmith, and other general maintenance repairs as needed.
MAINTENANCE	1,224.04	1,323.41	2,400.00	1,367.97	1,200.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	15,206.75	17,141.88	20,000.00	12,066.34	10,000.00	Elevator contract (800), HVAC contract (800), Cleaning contract (5,400), Misc. repairs (3,000)
CONTRACT SVC	15,206.75	17,141.88	20,000.00	12,066.34	10,000.00	
UTILITIES						
30-05 ELECTRICITY	8,249.82	8,967.77	12,438.00	9,124.37	6,000.00	
30-10 HEATING	13,343.38	8,249.43	18,758.00	9,008.44	6,500.00	
30-15 TELEPHONES	3,629.81	2,321.12	2,709.00	3,375.63	2,000.00	
30-20 WATER&SEWER	1,050.62	1,572.47	1,630.00	919.82	800.00	
UTILITIES	26,273.63	21,110.79	35,535.00	22,428.26	15,300.00	
MUNICIPAL BUILDING	43,319.02	40,570.79	60,935.00	36,204.59	28,000.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-45 GENERAL GOVERNMENT / COMMUNITY/ECONOMIC DEVELOPMENT						
PERSONNEL WAGES						
01-05 FULL-TIME	44,215.27	8,411.80	78,000.00	60,664.20	0.00	Position ends 12/31/2024 per employment agreement
01-40 FICA	1,014.90	643.51	0.00	0.00	0.00	
PERSONNEL WAGES	45,230.17	9,055.31	78,000.00	60,664.20	0.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	5,682.23	0.00	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	192.00	218.40	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	441.80	224.40	0.00	0.00	0.00	
05-20 TRAVEL	0.00	0.00	0.00	58.76	0.00	
05-30 MEMBERSHIP DUES	100.00	0.00	375.00	262.00	200.00	
PERSONNEL EXPENSES	6,416.03	442.80	375.00	320.76	200.00	
SUPPLIES						
10-05 GENERAL	578.26	1,101.67	2,000.00	86.70	1,000.00	
SUPPLIES	578.26	1,101.67	2,000.00	86.70	1,000.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	6,892.86	8,610.14	8,000.00	3,546.09	6,000.00	Internet (800), New website (5,000), Zoom (200)
25-30 ADVERTISING	0.00	2,102.00	1,000.00	0.00	500.00	
CONTRACT SVC	6,892.86	10,712.14	9,000.00	3,546.09	6,500.00	
MISCELLANEOUS						
65-03 PLANNING	85.00	126.00	300.00	0.00	150.00	
65-06 BOARD OF APPEALS	0.00	0.00	200.00	0.00	100.00	
65-09 FIRST PARK ASSESSMENT	14,144.00	14,258.50	14,144.00	7,174.50	7,500.00	



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 01-45 GENERAL GOVERNMENT / COMMUNITY/ECONOMIC DEVELOPMENT CONT'D					
65-15 COMMUNITY RECOGNITION	0.00	0.00	300.00	0.00	150.00
MISCELLANEOUS	14,229.00	14,384.50	14,944.00	7,174.50	7,900.00
COMMUNITY/ECONOMIC DEVELOPMENT	73,346.32	35,696.42	104,319.00	71,792.25	15,600.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 01-55 GENERAL GOVERNMENT / INSURANCE & BENEFITS						
PERSONNEL WAGES						
01-40 FICA	0.00	0.00	144,747.00	97,377.84	69,294.00	7.65% of gross wages
PERSONNEL WAGES	0.00	0.00	144,747.00	97,377.84	69,294.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	0.00	0.00	417,625.00	293,079.93	215,078.00	28 full-time employees
05-10 UNEMPLOYMENT	0.00	0.00	10,062.00	12,401.00	6,400.00	
05-15 WORKERS COMPENSATION	0.00	0.00	103,535.00	91,023.00	64,500.00	Q1 & Q2 payments are larger than Q3 & Q4
05-40 PAID FAMILY & MEDICAL LEAVE	0.00	0.00	0.00	0.00	9,058.00	New law - 1% of gross wages
PERSONNEL EXPENSES	0.00	0.00	531,222.00	396,503.93	295,036.00	
INSURANCES						
35-05 INSURANCE POLICY - COMMERCIAL	65,391.00	67,213.48	90,000.00	94,345.18	56,033.00	
35-10 PROVISION FOR DEDUCTIBLES	0.00	0.00	2,000.00	0.00	1,000.00	
35-20 AIRPORT LIABILITY POLICY	2,343.00	2,343.00	2,500.00	2,343.00	1,172.00	
35-25 FIREFIGHTER POLICY	935.00	935.00	1,000.00	935.00	500.00	
INSURANCES	68,669.00	70,491.48	95,500.00	97,623.18	58,705.00	
INSURANCE & BENEFITS	68,669.00	70,491.48	771,469.00	591,504.95	423,035.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 01-60 GENERAL GOVERNMENT / CODES & BUILDING						
PERSONNEL WAGES						
01-05 FULL-TIME	0.00	0.00	72,800.00	39,542.52	33,475.00	Code Enforcement Officer's salary
01-15 PART-TIME	38,697.34	10,498.15	0.00	0.00	2,700.00	Plumbing inspector wages
01-40 FICA	2,960.34	803.17	0.00	0.00	0.00	
PERSONNEL WAGES	41,657.68	11,301.32	72,800.00	39,542.52	36,175.00	
PERSONNEL EXPENSES						
05-10 UNEMPLOYMENT	192.00	218.40	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	2,326.85	3,264.47	0.00	502.50	0.00	
05-20 TRAVEL	0.00	0.00	1,500.00	0.00	1,000.00	Mileage for inspections, trainings, court visits, etc.
05-25 TRAINING/CONFERENCES	195.00	0.00	200.00	0.00	100.00	
05-30 MEMBERSHIP DUES	0.00	0.00	150.00	0.00	465.00	NFPA dues split with FD, MBIOA dues
PERSONNEL EXPENSES	2,713.85	3,482.87	1,850.00	502.50	1,565.00	
SUPPLIES						
10-05 GENERAL	173.56	0.00	750.00	298.27	600.00	Increase in cost of books, etc.
SUPPLIES	173.56	0.00	750.00	298.27	600.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	0.00	0.00	1,000.00	813.06	500.00	Computer/printer/equipment replacement as needed
PURCHASE/RENTAL	0.00	0.00	1,000.00	813.06	500.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	4,989.00	9,004.87	13,000.00	7,806.96	6,500.00	Code-related legal fees
25-10 PRINTING & FORMS	0.00	0.00	100.00	0.00	50.00	
25-30 ADVERTISING	0.00	-203.22	0.00	0.00	0.00	
CONTRACT SVC	4,989.00	8,801.65	13,100.00	7,806.96	6,550.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 01-60 GENERAL GOVERNMENT / CODES & BUILDING CONT'D					
UTILITIES					
UTILITIES	0.00	0.00	0.00	0.00	0.00
CODES & BUILDING	49,534.09	23,585.84	89,500.00	48,963.31	45,390.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPARTMENT						
PERSONNEL WAGES						
01-05 FULL-TIME	416,867.49	450,683.39	513,842.00	412,328.42	264,629.00	Wages for Police Chief, Sargent, Administrative Manager, and five Police Officers
01-10 OVERTIME	39,184.70	65,499.07	65,000.00	56,672.08	33,475.00	Coverage for holidays, vacations, sick leave, events, details, etc
01-15 PART-TIME	21,597.35	32,591.54	26,050.00	4,988.23	8,025.00	Fully staffed- not using as much part time staff
01-40 FICA	32,090.36	40,063.08	0.00	0.00	0.00	
PERSONNEL WAGES	509,739.90	588,837.08	604,892.00	473,988.73	306,129.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	80,871.10	77,935.99	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	1,765.01	3,057.60	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	47,772.95	37,379.60	0.00	0.00	0.00	
05-20 TRAVEL	360.00	698.35	2,000.00	601.45	1,000.00	Mileage for court, MCJA, and other trainings
05-25 TRAINING/CONFERENCES	2,648.50	7,368.07	12,640.00	6,817.19	6,300.00	Maine Criminal Justice Academy fees, and specialized trainings
05-30 MEMBERSHIP DUES	390.00	1,000.00	2,000.00	540.00	1,000.00	
05-35 UNIFORMS	12,720.80	17,944.96	18,498.00	9,658.85	6,441.00	
PERSONNEL EXPENSES	146,528.36	145,384.57	35,138.00	17,617.49	14,741.00	
SUPPLIES						
10-05 GENERAL	5,941.38	4,924.60	10,750.00	3,325.79	5,375.00	Ammunition, mace, drug kids, batteries, fingerprinting, office supplies, etc.
10-15 GASOLINE	17,208.83	16,781.81	18,882.00	15,246.15	9,441.00	
SUPPLIES	23,150.21	21,706.41	29,632.00	18,571.94	14,816.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	6,405.10	9,661.09	13,000.00	10,064.34	6,500.00	
15-10 EQUIPMENT	3,324.77	267.75	3,500.00	0.00	1,750.00	
15-15 BUILDING/PLANT	95.39	0.00	0.00	0.00	0.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPARTMENT CONT'D						
MAINTENANCE	9,825.26	9,928.84	16,500.00	10,064.34	8,250.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	15,024.56	15,847.25	15,000.00	13,342.22	7,500.00	Shields, radar guns, replacement/training pistols, training tasers, inert training spray, simulation rounds, safety gear masks, etc.
20-10 COMPUTER/SOFTWARE PUR	0.00	2,150.89	850.00	175.00	425.00	
20-15 EQUIP RENTAL	398.20	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL	15,422.76	17,998.14	15,850.00	13,517.22	7,925.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	13,302.56	52,890.04	56,467.00	37,662.65	29,850.00	IT contract (2,100), Copier contract (1,050), Internet (1,200), Cell phones (1,500), Com-Cad (24,000)
25-10 PRINTING & FORMS	142.94	759.60	1,500.00	334.00	750.00	
25-30 ADVERTISING	1,613.00	2,057.41	1,500.00	51.71	750.00	
25-45 COMMUNITY SERVICES	0.00	1,087.98	2,500.00	1,847.85	1,250.00	
CONTRACT SVC	15,058.50	56,795.03	61,967.00	39,896.21	32,600.00	
UTILITIES						
30-15 TELEPHONES	11,952.56	10,378.72	6,127.00	10,076.82	5,000.00	Increased to reflect actual cost
UTILITIES	11,952.56	10,378.72	6,127.00	10,076.82	5,000.00	
MISCELLANEOUS						
65-40 DARE PROGRAM	0.00	0.00	1,000.00	1,030.62	500.00	
MISCELLANEOUS	0.00	0.00	1,000.00	1,030.62	500.00	
MISCELLANEOUS II						
66-36 MSAD#53 SCHOOL RESOURCE PROG	609.06	0.00	0.00	0.00	0.00	
MISCELLANEOUS II	609.06	0.00	0.00	0.00	0.00	
POLICE DEPARTMENT	732,286.61	851,028.79	771,106.00	584,763.37	389,961.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPARTMENT						
PERSONNEL WAGES						
01-15 PART-TIME	20,037.01	19,033.60	38,200.00	13,749.98	17,000.00	Chief 28.64; Dep Chief 22.87; Cpt 19.57; Lt 17.92; FF2 16.79; FF1 16.27; Structural 15.66; New Hire 14.65
01-39 EMERGENCY MGT	1,250.00	1,250.00	2,575.00	0.00	1,250.00	
01-40 FICA	1,598.03	1,098.00	0.00	0.00	0.00	
PERSONNEL WAGES	22,885.04	21,381.60	40,775.00	13,749.98	18,250.00	
PERSONNEL EXPENSES						
05-15 WORKERS COMPENSATION	9,045.06	7,193.86	0.00	0.00	0.00	
05-20 TRAVEL	2,105.00	0.00	2,150.00	2,473.79	1,250.00	Mileage to calls, trainings, meetings, etc.
05-25 TRAINING/CONFERENCES	562.62	1,118.61	1,000.00	1,203.14	575.00	Price of Chief's conference has increased
05-30 MEMBERSHIP DUES	275.00	175.00	400.00	375.00	200.00	NFPA dues
05-35 UNIFORMS	763.00	0.00	1,500.00	0.00	0.00	
PERSONNEL EXPENSES	12,750.68	8,487.47	5,050.00	4,051.93	2,025.00	
SUPPLIES						
10-05 GENERAL	1,701.59	869.43	2,000.00	1,118.14	750.00	
10-10 CLEANING	207.30	0.00	150.00	7.79	50.00	
10-15 GASOLINE	61.00	36.34	150.00	32.59	50.00	
10-20 DIESEL	2,195.54	2,018.03	2,600.00	1,116.82	1,000.00	
10-70 PPE EQUIPMENT FIRE DEPT	7,653.00	2,519.34	7,000.00	269.98	3,500.00	Pants, coat, boots, helmet, hood, gloves, etc.
SUPPLIES	11,818.43	5,443.14	11,900.00	2,545.32	5,350.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	10,084.94	6,091.35	7,000.00	1,193.51	3,500.00	Annual inspections and maintenance
15-10 EQUIPMENT	923.17	1,537.13	3,000.00	865.75	1,500.00	Maintenance on radios, pagers, pumps, saws, generators, etc.
MAINTENANCE	11,008.11	7,628.48	10,000.00	2,059.26	5,000.00	
PURCHASE/RENTAL						

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPARTMENT CONT'D						
20-05 EQUIP PURCH	857.01	3,312.75	5,000.00	0.00	2,500.00	Replacement of equipment as needed
PURCHASE/RENTAL	857.01	3,312.75	5,000.00	0.00	2,500.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	2,931.02	6,986.35	8,500.00	5,013.25	100.00	Majority of these items occur July - December
CONTRACT SVC	2,931.02	6,986.35	8,500.00	5,013.25	100.00	
UTILITIES						
30-15 TELEPHONES	527.32	662.44	745.00	473.73	350.00	
UTILITIES	527.32	662.44	745.00	473.73	350.00	
MISCELLANEOUS						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
FIRE DEPARTMENT	62,777.61	53,902.23	81,970.00	27,893.47	33,575.00	



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 05-20 PUBLIC SAFETY / STREET LIGHTS						
MAINTENANCE						
15-35 TRAFFIC/STREET LIGHTS	3,890.00	0.00	2,500.00	0.00	1,250.00	
MAINTENANCE	3,890.00	0.00	2,500.00	0.00	1,250.00	
UTILITIES						
30-05 ELECTRICITY	63,132.31	77,722.71	78,273.00	41,629.51	25,000.00	LED savings
UTILITIES	63,132.31	77,722.71	78,273.00	41,629.51	25,000.00	
STREET LIGHTS	67,022.31	77,722.71	80,773.00	41,629.51	26,250.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 05-25 PUBLIC SAFETY / ANIMAL CONTROL						
PERSONNEL WAGES						
01-15 PART-TIME	6,200.00	9,800.00	11,700.00	8,975.00	6,026.00	Animal Control Officer stipend
01-40 FICA	474.30	749.70	0.00	0.00	0.00	
PERSONNEL WAGES	6,674.30	10,549.70	11,700.00	8,975.00	6,026.00	
PERSONNEL EXPENSES						
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	13,082.04	7,838.91	8,000.00	5,744.76	4,000.00	Contract with Waterville Humane Society
25-10 PRINTING & FORMS	0.00	0.00	300.00	0.00	150.00	
CONTRACT SVC	13,082.04	7,838.91	8,300.00	5,744.76	4,150.00	
UTILITIES						
UTILITIES	0.00	0.00	0.00	0.00	0.00	
ANIMAL CONTROL	19,756.34	18,388.61	20,000.00	14,719.76	10,176.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY						
PERSONNEL WAGES						
01-05 FULL-TIME	168,383.74	224,799.94	263,836.00	146,242.51	135,876.00	Wages for Foreman and five Laborers. PW Director paid partially out of this budget, partially out of TS budget
01-10 OVERTIME	14,192.97	34,298.19	30,000.00	20,041.68	18,000.00	
01-15 PART-TIME	7,014.50	3,565.50	29,600.00	500.00	1,800.00	Part-time mechanic position eliminated
01-40 FICA	12,257.40	16,659.61	0.00	0.00	0.00	
PERSONNEL WAGES	201,848.61	279,323.24	323,436.00	166,784.19	155,676.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	54,568.20	74,378.56	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	1,109.00	1,528.80	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	36,629.55	29,492.94	0.00	0.00	0.00	
05-20 TRAVEL	0.00	694.50	2,000.00	1,490.75	1,000.00	
05-25 TRAINING/CONFERENCES	325.00	64.00	1,000.00	0.00	500.00	
05-35 UNIFORMS	904.00	1,000.74	2,400.00	1,001.51	0.00	
PERSONNEL EXPENSES	93,535.75	107,159.54	5,400.00	2,492.26	1,500.00	
SUPPLIES						
10-05 GENERAL	168,195.44	184,103.56	153,000.00	75,666.27	83,000.00	Salt (35,000), Parts/supplies (15,000), Gravel (18,000), Cold patch (15,000)
10-10 CLEANING	0.00	0.00	100.00	0.00	0.00	
10-15 GASOLINE	7,698.58	7,070.07	9,000.00	3,741.34	4,500.00	
10-20 DIESEL	21,358.37	22,754.18	32,000.00	17,137.26	16,000.00	
SUPPLIES	197,252.39	213,927.81	194,100.00	96,544.87	103,500.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	37,519.08	75,588.05	40,000.00	75,213.53	30,000.00	Aging fleet - costs continue to rise
15-10 EQUIPMENT	256.38	345.81	6,500.00	40.00	3,250.00	
15-15 BUILDING/PLANT	158.37	3,740.55	3,500.00	3,780.41	1,750.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY CONT'D						
15-20 TREATMENT	0.00	0.00	0.00	2,750.50	0.00	
MAINTENANCE	37,933.83	79,674.41	50,000.00	81,784.44	35,000.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	13,550.00	2,352.85	7,000.00	0.00	3,500.00	Rentals of brush trimmer excavator, rollers, pavement grinders, skid steer, etc.
20-15 EQUIP RENTAL	1,730.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL	15,280.00	2,352.85	7,000.00	0.00	3,500.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	177,026.59	181,650.67	206,000.00	167,061.78	165,000.00	Plowing/sanding contract (135,000), Tree removal (13,000), Street sweeper (9,000), Mowing contract (2,000), Misc. (5,000), Fire inspection (1,000)
25-30 ADVERTISING	104.33	0.00	150.00	29.55	150.00	
25-35 ENGINEERING	4,964.04	0.00	15,000.00	939.63	5,000.00	
CONTRACT SVC	182,094.96	181,650.67	221,150.00	168,030.96	170,150.00	
UTILITIES						
30-05 ELECTRICITY	4,481.92	4,493.74	4,500.00	2,583.59	2,400.00	
30-10 HEATING	13,865.98	13,483.00	14,000.00	8,170.39	8,000.00	
30-15 TELEPHONES	1,024.19	1,215.30	1,200.00	948.59	600.00	
30-20 WATER&SEWER	349.95	277.24	200.00	178.50	200.00	
UTILITIES	19,722.04	19,469.28	19,900.00	11,881.07	11,200.00	
COMMUNITY/SOCIAL SERVICES						
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
HIGHWAY	747,667.58	883,557.80	820,986.00	527,517.79	480,526.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 10-10 PUBLIC WORKS / BUILDINGS & GROUNDS						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES						
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	473.60	691.73	3,500.00	1,607.10	1,750.00	Fertilizer, loam, flags, seed, paint, mulch, etc.
SUPPLIES	473.60	691.73	3,500.00	1,607.10	1,750.00	
MAINTENANCE						
15-10 EQUIPMENT	0.00	0.00	400.00	0.00	250.00	General maintenance on Industrial Park sign and park buildings
15-15 BUILDING/PLANT	385.00	355.00	200.00	0.00	250.00	
MAINTENANCE	385.00	355.00	600.00	0.00	500.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	0.00	0.00	2,400.00	0.00	0.00	
CONTRACT SVC	0.00	0.00	2,400.00	0.00	0.00	
UTILITIES						
30-05 ELECTRICITY	5,308.81	6,586.67	6,000.00	5,095.11	3,000.00	
30-20 WATER&SEWER	183.43	67.90	100.00	130.32	100.00	
UTILITIES	5,492.24	6,654.57	6,100.00	5,225.43	3,100.00	
MUNICIPAL UNCLASSIFIED						
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	
BUILDINGS & GROUNDS	6,350.84	7,701.30	12,600.00	6,832.53	5,350.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY						
PERSONNEL WAGES						
01-15 PART-TIME	49,113.33	46,033.91	9,480.00	7,698.61	4,800.00	Sexton wages - 10 hours/week avg
01-40 FICA	3,757.02	3,532.64	0.00	0.00	0.00	
PERSONNEL WAGES	52,870.35	49,566.55	9,480.00	7,698.61	4,800.00	
PERSONNEL EXPENSES						
05-10 UNEMPLOYMENT	602.00	873.60	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	4,895.53	4,539.03	0.00	0.00	0.00	
05-35 UNIFORMS	209.99	109.99	150.00	0.00	0.00	
PERSONNEL EXPENSES	5,707.52	5,522.62	150.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	3,673.49	2,810.97	1,500.00	1,214.59	800.00	Flags and holders, grass seed, mulch, fertilizer, etc.
10-15 GASOLINE	2,485.19	2,119.17	0.00	306.70	200.00	
SUPPLIES	6,158.68	4,930.14	1,500.00	1,521.29	1,000.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	0.00	283.82	800.00	12.50	400.00	
15-10 EQUIPMENT	47.50	755.63	0.00	0.00	0.00	
MAINTENANCE	47.50	1,039.45	800.00	12.50	400.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	395.47	416.29	500.00	0.00	300.00	Shovels, rakes, mower blades, etc. as needed
PURCHASE/RENTAL	395.47	416.29	500.00	0.00	300.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	123.00	1,374.74	52,000.00	50,798.93	35,000.00	Mowing contract (32,000), Flags (2,800), Cell phone (200)
25-30 ADVERTISING	180.75	59.10	150.00	0.00	100.00	
CONTRACT SVC	303.75	1,433.84	52,150.00	50,798.93	35,100.00	
UTILITIES						

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY CONT'D					
30-05 ELECTRICITY	256.23	305.10	300.00	339.70	175.00
30-20 WATER&SEWER	238.00	119.00	120.00	59.50	60.00
UTILITIES	494.23	424.10	420.00	399.20	235.00
MISCELLANEOUS					
65-01 MISCELLANEOUS	0.00	0.00	0.00	35,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	35,000.00	0.00
CEMETERY	65,977.50	63,332.99	65,000.00	95,430.53	41,835.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 15-05 SOLID WASTE / TRANSFER STATION						
PERSONNEL WAGES						
01-05 FULL-TIME	110,959.54	123,154.91	130,745.00	102,938.50	67,334.00	Wages for PW Director and two Attendants
01-10 OVERTIME	7,644.86	9,120.44	4,500.00	1,768.58	2,500.00	
01-40 FICA	9,781.26	11,260.53	0.00	0.00	0.00	
PERSONNEL WAGES	128,385.66	143,535.88	135,245.00	104,707.08	69,834.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	36,335.85	42,405.39	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	576.00	655.20	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	7,933.51	6,393.22	0.00	0.00	0.00	
05-25 TRAINING/CONFERENCES	51.03	0.00	300.00	0.00	300.00	
05-30 MEMBERSHIP DUES	0.00	0.00	300.00	239.00	300.00	
05-35 UNIFORMS	0.00	498.91	1,200.00	0.00	0.00	
PERSONNEL EXPENSES	44,896.39	49,952.72	1,800.00	239.00	600.00	
SUPPLIES						
10-05 GENERAL	67.50	574.62	1,500.00	2,493.66	800.00	Brooms, shovels, office supplies, etc.
10-20 DIESEL	15,058.21	12,250.72	17,000.00	7,241.19	8,800.00	
SUPPLIES	15,125.71	12,825.34	18,500.00	9,734.85	9,600.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	9,066.68	18,139.06	12,000.00	20,029.60	8,000.00	Increased costs for parts
15-10 EQUIPMENT	1,308.00	2,368.47	2,000.00	0.00	1,000.00	
15-15 BUILDING/PLANT	1,288.00	0.00	1,500.00	97.67	800.00	
MAINTENANCE	11,662.68	20,507.53	15,500.00	20,127.27	9,800.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 15-05 SOLID WASTE / TRANSFER STATION CONT'D						
25-05 CONTRACTS & RENTALS	208,563.76	216,645.22	244,030.00	177,167.48	128,000.00	MSW (58,500), Demo (20,000), Universal/bulky (20,000), Dumpster repair (10,000), Chipping (5,000), Tires (2,000), Porta-potties (1,000), Mowing (1,000), Fire inspection (500), Misc. (10,000)
25-10 PRINTING & FORMS	0.00	0.00	100.00	0.00	50.00	
25-30 ADVERTISING	0.00	0.00	100.00	0.00	100.00	
CONTRACT SVC	208,563.76	216,645.22	244,230.00	177,167.48	128,150.00	
UTILITIES						
30-05 ELECTRICITY	2,511.52	2,852.54	3,500.00	2,655.16	1,750.00	
30-15 TELEPHONES	1,312.19	1,123.67	800.00	1,086.74	600.00	
UTILITIES	3,823.71	3,976.21	4,300.00	3,741.90	2,350.00	
INSURANCES						
INSURANCES	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
TRANSFER STATION	412,457.91	447,442.90	419,575.00	315,717.58	220,334.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 15-10 SOLID WASTE / RECYCLING						
PERSONNEL WAGES						
01-05 FULL-TIME	35,991.62	57,830.52	72,841.00	38,437.07	37,514.00	Wages for two attendants
01-10 OVERTIME	871.92	189.00	1,000.00	361.53	500.00	
01-40 FICA	2,601.27	4,323.31	0.00	0.00	0.00	
PERSONNEL WAGES	39,464.81	62,342.83	73,841.00	38,798.60	38,014.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	19,328.53	14,307.12	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	384.00	436.80	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	7,933.51	6,393.22	0.00	0.00	0.00	
05-35 UNIFORMS	887.74	497.89	800.00	0.00	0.00	
PERSONNEL EXPENSES	28,533.78	21,635.03	800.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	2,185.53	752.10	1,000.00	0.00	500.00	Oil, forklifts, tarps, tools, welding, etc
SUPPLIES	2,185.53	752.10	1,000.00	0.00	500.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	1,054.10	0.00	1,500.00	3,375.92	850.00	Forklift repair, box trailer tires, baler repairs, etc.
15-10 EQUIPMENT	0.00	0.00	1,000.00	0.00	500.00	
MAINTENANCE	1,054.10	0.00	2,500.00	3,375.92	1,350.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	348.34	412.65	12,000.00	3,276.38	6,000.00	Propane for forklifts, bailing wires, etc.
25-10 PRINTING & FORMS	0.00	0.00	250.00	117.50	125.00	
25-30 ADVERTISING	24.33	0.00	150.00	29.55	125.00	
CONTRACT SVC	372.67	412.65	12,400.00	3,423.43	6,250.00	
UTILITIES						

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025
	Actual	Actual	Budget	YTD	Initial
<hr/>					
Dept/Div: 15-10 SOLID WASTE / RECYCLING CONT'D					
30-05 ELECTRICITY	600.59	448.72	500.00	443.03	300.00
UTILITIES	600.59	448.72	500.00	443.03	300.00
MISCELLANEOUS					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
RECYCLING	72,211.48	85,591.33	91,041.00	46,040.98	46,414.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

		2022	2023	2024	2024	2025	
		Actual	Actual	Budget	YTD	Initial	
Dept/Div: 20-05 AIRPORT / AIRPORT							
PERSONNEL EXPENSES							
	PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
	10-05 GENERAL	92.40	0.00	500.00	0.00	250.00	Lightbulbs, lens, signs, safety materials, diesel fuel, etc.
	10-20 DIESEL	1,493.98	1,848.01	2,700.00	1,044.49	1,350.00	
	SUPPLIES	1,586.38	1,848.01	3,200.00	1,044.49	1,600.00	
MAINTENANCE							
	15-10 EQUIPMENT	104.80	3,195.00	3,000.00	0.00	1,500.00	Repairs to beacons, lights, transmitters, etc
	MAINTENANCE	104.80	3,195.00	3,000.00	0.00	1,500.00	
PURCHASE/RENTAL							
	PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC							
	25-05 CONTRACTS & RENTALS	19,620.65	16,622.46	18,500.00	16,919.00	9,250.00	Snow removal (8,250), Mowing contract (1,000)
	CONTRACT SVC	19,620.65	16,622.46	18,500.00	16,919.00	9,250.00	
UTILITIES							
	30-05 ELECTRICITY	2,827.25	1,755.64	2,552.00	3,204.31	1,750.00	
	30-15 TELEPHONES	764.31	662.49	800.00	475.92	450.00	
	UTILITIES	3,591.56	2,418.13	3,352.00	3,680.23	2,200.00	
DEBT SERVICE							
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS							
	MISCELLANEOUS AIRPORT	0.00	0.00	0.00	0.00	0.00	
	AIRPORT	24,903.39	24,083.60	28,052.00	21,643.72	14,550.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 25-05 COMMUNITY PROGRAMS / RECREATION						
PERSONNEL WAGES						
01-15 PART-TIME	44,565.21	55,349.15	75,953.00	53,886.11	30,143.00	Rec. Director (14,247), Asst. Director (7,928), Program support (1,524), Pool Director (1,316), Lifeguards (5,128)
01-40 FICA	3,409.29	4,223.10	0.00	0.00	0.00	
PERSONNEL WAGES	47,974.50	59,572.25	75,953.00	53,886.11	30,143.00	
PERSONNEL EXPENSES						
05-10 UNEMPLOYMENT	776.00	708.60	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	4,226.89	3,520.38	0.00	0.00	0.00	
PERSONNEL EXPENSES	5,002.89	4,228.98	0.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	8,368.85	5,367.09	6,276.00	5,385.97	4,276.00	Pool chemicals/supplies (3,000), Arts/crafts (200), Copies/brochures (50), Skating rink liner (500), New programs (526)
SUPPLIES	8,368.85	5,367.09	6,276.00	5,385.97	4,276.00	
MAINTENANCE						
15-15 BUILDING/PLANT	0.00	1,052.14	2,100.00	1,236.78	2,100.00	Pool house maintenance, Hathorn Park concession maintenance
MAINTENANCE	0.00	1,052.14	2,100.00	1,236.78	2,100.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	17,857.39	7,573.68	6,400.00	7,470.86	9,000.00	Field maintenance (1,400), MyRec website (2,600), Pool maintenance/opening/closing (5,000)
25-30 ADVERTISING	52.14	88.64	350.00	0.00	350.00	
CONTRACT SVC	17,909.53	7,662.32	6,750.00	7,470.86	9,350.00	
UTILITIES						
30-05 ELECTRICITY	4,833.16	6,278.13	5,000.00	4,887.22	2,500.00	
30-15 TELEPHONES	833.16	1,300.73	1,000.00	1,290.38	650.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 25-05 COMMUNITY PROGRAMS / RECREATION CONT'D					
30-20 WATER&SEWER	555.07	1,142.93	700.00	687.59	400.00
UTILITIES	6,221.39	8,721.79	6,700.00	6,865.19	3,550.00
INSURANCES					
INSURANCES	0.00	0.00	0.00	0.00	0.00
MUNICIPAL UNCLASSIFIED					
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
65-18 MISCELL. BUDGET EXPENSES	480.00	285.00	1,750.00	910.00	1,750.00
MISCELLANEOUS	480.00	285.00	1,750.00	910.00	1,750.00
RECREATION	85,957.16	86,889.57	99,529.00	75,754.91	51,169.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 25-10 COMMUNITY PROGRAMS / LIBRARY						
PERSONNEL WAGES						
01-05 FULL-TIME	56,269.05	64,517.78	85,289.00	64,701.74	43,924.00	Wages for Library Director and Circulation Librarian
01-15 PART-TIME	26,402.30	35,132.66	31,417.00	23,341.14	16,178.00	Assistant (15,888), Assistant (15,888), Substitue (190)
01-40 FICA	6,062.84	7,253.90	0.00	0.00	0.00	
PERSONNEL WAGES	88,734.19	106,904.34	116,706.00	88,042.88	60,102.00	
PERSONNEL EXPENSES						
05-05 HEALTH INSURANCE	25,055.50	22,652.94	0.00	0.00	0.00	
05-10 UNEMPLOYMENT	673.01	873.60	0.00	0.00	0.00	
05-15 WORKERS COMPENSATION	1,666.26	592.09	0.00	0.00	0.00	
05-20 TRAVEL	165.39	202.00	650.00	209.91	325.00	
05-25 TRAINING/CONFERENCES	0.00	0.00	500.00	0.00	250.00	
05-30 MEMBERSHIP DUES	140.00	110.00	120.00	100.00	60.00	
PERSONNEL EXPENSES	27,700.16	24,430.63	1,270.00	309.91	635.00	
SUPPLIES						
10-05 GENERAL	1,514.22	1,316.37	1,800.00	1,401.75	900.00	Office and building supplies
SUPPLIES	1,514.22	1,316.37	1,800.00	1,401.75	900.00	
MAINTENANCE						
15-10 EQUIPMENT	0.00	150.00	300.00	150.56	400.00	
15-15 BUILDING/PLANT	2,337.24	2,890.74	3,050.00	1,267.45	1,525.00	HVAC repairs, emergency light replacement, electrical, locksmith, elevator maintenance
MAINTENANCE	2,337.24	3,040.74	3,350.00	1,418.01	1,925.00	
PURCHASE/RENTAL						
20-10 COMPUTER/SOFTWARE PUR	0.00	826.00	1,000.00	1,000.00	900.00	Computers for staff/patron use
20-20 BOOKS PERIODICALS VIDEOS AUDIO	15,677.09	15,112.67	16,650.00	12,356.25	8,325.00	Books, periodicals, videos, etc.

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 25-10 COMMUNITY PROGRAMS / LIBRARY CONT'D						
PURCHASE/RENTAL	15,677.09	15,938.67	17,650.00	13,356.25	9,225.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	19,931.88	19,630.09	23,349.00	18,239.94	15,990.00	IT contract (3,465), Cleaning contract (5,775), Fire inspection (75), Elevator service/license (455), Copier contract (338), Fire alarm system (550), Minerva (2,300), ME Infonet (200), HVAC contract (1,182), Roof contract (1,650)
25-20 LIVE EVENTS	1,402.49	375.00	1,500.00	1,260.00	750.00	
25-30 ADVERTISING	0.00	1,295.48	75.00	0.00	38.00	
CONTRACT SVC	21,334.37	21,300.57	24,924.00	19,499.94	16,778.00	
UTILITIES						
30-05 ELECTRICITY	10,184.57	14,650.43	15,000.00	10,583.09	8,625.00	
30-10 HEATING	4,225.99	3,035.59	5,025.00	1,626.34	2,513.00	
30-15 TELEPHONES	3,138.28	2,955.68	3,350.00	2,646.32	1,925.00	
30-20 WATER&SEWER	389.73	326.10	320.00	263.69	200.00	
UTILITIES	17,938.57	20,967.80	23,695.00	15,119.44	13,263.00	
MUNICIPAL UNCLASSIFIED						
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	
LIBRARY	175,235.84	193,899.12	189,395.00	139,148.18	102,828.00	



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 25-15 COMMUNITY PROGRAMS / THEATRE						
PERSONNEL WAGES						
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES						
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
PURCHASE/RENTAL						
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	640.59	6,468.59	5,611.00	0.00	2,500.00	Roof repairs, elictrical work, etc. as needed
CONTRACT SVC	640.59	6,468.59	5,611.00	0.00	2,500.00	
UTILITIES						
30-05 ELECTRICITY	1,659.32	1,945.08	2,369.00	1,549.30	1,200.00	
30-10 HEATING	2,262.93	2,996.48	3,886.00	3,433.50	2,000.00	
30-20 WATER&SEWER	262.41	282.92	299.00	256.45	150.00	
UTILITIES	4,184.66	5,224.48	6,554.00	5,239.25	3,350.00	
MISCELLANEOUS II						
MISCELLANEOUS II	0.00	0.00	0.00	0.00	0.00	
THEATRE	4,825.25	11,693.07	12,165.00	5,239.25	5,850.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 30-05 GENERAL ASSISTANCE / GA					
PERSONNEL EXPENSES					
PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00
CONTRACT SVC					
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
MUNICIPAL UNCLASSIFIED					
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
65-18 MISCELL. BUDGET EXPENSES	2,294.66	15,658.48	10,000.00	550.00	3,500.00
MISCELLANEOUS	2,294.66	15,658.48	10,000.00	550.00	3,500.00
GA	2,294.66	15,658.48	10,000.00	550.00	3,500.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 35-05 UNCLASSIFIED SERVICES / UNCLASSIFIED						
PERSONNEL EXPENSES						
05-20 TRAVEL	8,313.52	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES	8,313.52	0.00	0.00	0.00	0.00	
CONTRACT SVC						
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	
UNCLASSIFIED						
40-15 OVERLAY/ABATEMENT	13,665.36	0.00	0.00	9,442.86	0.00	
UNCLASSIFIED	13,665.36	0.00	0.00	9,442.86	0.00	
MUNICIPAL UNCLASSIFIED						
50-10 KVCOG DUES	5,214.00	5,083.00	5,300.00	5,638.00	5,300.00	
50-15 PUBLIC FIRE PROTECTION	184,146.96	153,455.74	184,147.00	0.00	92,074.00	Hydrant rental - rates set by PUC
50-20 EMPLOYEE RETIREMENT MATCH	44,701.59	46,047.75	69,247.00	57,191.64	36,855.00	MainePERS town match
50-25 TOWN REPORT	299.00	0.00	0.00	0.00	0.00	
50-35 CONTIGENCY	0.00	2,670.73	9,000.00	1,280.30	4,500.00	
50-45 COMPUTER UPGRADE	0.00	0.00	5,000.00	0.00	2,500.00	
50-51 PAY ADDITIONAL HOLDING ACT	0.00	741.95	53,000.00	3,782.67	26,500.00	Vacation/sick time payouts, etc.
50-55 EDUCATIONAL INCENTIVE	920.00	2,198.00	4,000.00	2,028.00	2,000.00	
MUNICIPAL UNCLASSIFIED	235,281.55	210,197.17	329,694.00	69,920.61	169,729.00	
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
UNCLASSIFIED	257,260.43	210,197.17	329,694.00	79,363.47	169,729.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 40-05 SOCIAL & COMMUNITY SERVICES / SOCIAL/COMMUNITY SVC						
SUPPLIES						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE						
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
UTILITIES						
30-10 HEATING	296.80	0.00	0.00	0.00	0.00	
UTILITIES	296.80	0.00	0.00	0.00	0.00	
INSURANCES						
INSURANCES	0.00	0.00	0.00	0.00	0.00	
COMMUNITY/SOCIAL SERVICES						
55-15 COMMUNITY CHRISTMAS PROJECT	5,300.00	5,300.00	5,300.00	0.00	0.00	Won't hit this budget period
55-20 EGG FESTIVAL	35.00	35.00	0.00	0.00	0.00	
55-30 HISTORICAL SOCIETY	1,953.12	1,843.75	1,800.00	1,153.62	900.00	Electricity at Depot
55-75 SENIOR CITIZENS	0.00	0.00	1,000.00	1,000.00	1,700.00	Increase requested by membership
55-85 DRIFTBUSTERS SNOWMOBILE CLUB	0.00	0.00	1,500.00	1,416.68	1,500.00	Pass-through from the State
COMMUNITY/SOCIAL SERVICES	7,288.12	7,178.75	9,600.00	3,570.30	4,100.00	
CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
SOCIAL/COMMUNITY SVC	7,584.92	7,178.75	9,600.00	3,570.30	4,100.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 45-05 CAPITAL BUDGET / CAPITAL BUDGET					
PERSONNEL WAGES					
PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00
MUNICIPAL UNCLASSIFIED					
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
60-01 VILLAGE PARTNERSHIP INITIATIVE	0.00	0.00	0.00	0.00	200,000.00
60-03 TO COMPUTERS	20,000.00	9,243.02	0.00	0.00	0.00
60-10 PAVING/OTHER CAPITAL PROJECTS	0.00	0.00	100,000.00	0.00	0.00
60-30 MUN. BUILDING CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00
60-33 POLICE/COMPUTER SERVER	0.00	9,800.47	2,000.00	1,899.00	0.00
60-35 POLICE CRUISER/EQUIPMENT	37,504.51	0.00	38,000.00	41,966.50	0.00
60-36 POLICE STATION	9,860.83	0.00	0.00	0.00	0.00
60-38 POLICE REPEATER	5,000.00	0.00	0.00	0.00	0.00
60-39 POLICE FLOORS	9,749.17	0.00	0.00	0.00	0.00
60-85 LIBRARY CAPITAL	15,000.00	0.00	25,000.00	0.00	0.00
60-86 PARKS & REC/PROJECTS	0.00	19,344.83	10,000.00	0.00	0.00
60-89 HIGHWAY STORAGE TANKS	10,000.00	35,000.00	0.00	0.00	50,000.00
60-90 HIGHWAY GENERAL EQUIPMENT	0.00	0.00	70,000.00	0.00	0.00
60-93 FIRE RESCUE	35,000.00	0.00	0.00	0.00	0.00
60-96 FIRE STATION RESERVE	5,000.00	5,000.00	5,000.00	0.00	0.00
60-98 HIGHWAY GARAGE ROOF & REPAIRS	10,000.00	50,000.00	0.00	0.00	0.00
60-99 HIGHWAY GARAGE RESERVE	5,000.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	167,114.51	133,388.32	250,000.00	43,865.50	250,000.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 50-05 DEBT SERVICE / DEBT SERVICE						
DEBT SERVICE						
45-05 2019 CIP / \$706K / 10 YEAR	90,607.83	88,265.73	86,094.00	21,800.03	17,666.00	Interest only
45-06 2020 CIP / \$706K / 10 YEAR	86,750.36	84,968.45	82,067.00	27,526.56	7,123.00	Interest only
45-07 CIP PAVING 2021 20 YR	14,040.54	0.00	0.00	0.00	0.00	
45-08 2022 CIP / \$1.07M / 10 YEAR	0.00	148,852.95	135,558.00	135,558.30	15,601.00	Interest only
45-09 2023 CIP / \$1.25M / 10 YEAR	0.00	125,233.33	163,823.00	0.00	0.00	All paid in October
45-10 PW DUMP TRUCK	0.00	0.00	11,927.00	0.00	63,800.00	New dump truck - \$275k / 5 Years
45-12 WASTE TRANSPORTER	39,147.40	0.00	0.00	0.00	0.00	
45-15 2017 FD PUMPER / \$536K / 10YR	62,823.64	62,823.64	62,824.00	0.00	0.00	All paid in December
45-19 HIGHWAY EXCAVATOR LEASE PURCH	9,790.58	0.00	0.00	0.00	0.00	
DEBT SERVICE	303,160.35	510,144.10	542,293.00	184,884.89	104,190.00	
MUNICIPAL UNCLASSIFIED						
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE	303,160.35	510,144.10	542,293.00	184,884.89	104,190.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 70-05 WATER / WATER						
PERSONNEL WAGES						
01-25 OVERTIME	0.00	0.00	0.00	15.28	0.00	
01-35 PY/CUSTACCTS	0.00	19,290.00	19,869.00	16,045.91	10,233.00	Utility Billing Clerk wages
01-40 FICA	0.00	1,476.00	0.00	0.00	0.00	
PERSONNEL WAGES	0.00	20,766.00	19,869.00	16,061.19	10,233.00	
PERSONNEL EXPENSES						
05-25 TRAINING/CONFERENCES	0.00	58.00	0.00	0.00	0.00	
05-35 UNIFORMS	271.86	0.00	0.00	0.00	0.00	
PERSONNEL EXPENSES	271.86	58.00	0.00	0.00	0.00	
SUPPLIES						
10-05 GENERAL	2,844.63	121.05	0.00	2,810.15	1,500.00	
10-15 GASOLINE	5,595.53	4,436.85	5,000.00	3,894.38	2,500.00	
10-20 DIESEL	128.68	0.00	500.00	0.00	250.00	
10-30 CHEMICAL SUPPLIES	22,013.75	24,581.60	28,000.00	16,676.04	14,000.00	
10-35 CHEMICAL TREATMENT	6,114.99	6,681.12	6,000.00	0.00	3,000.00	
10-40 MATERIALS & SUPPLIES-SUPPLY	3,932.90	1,385.32	2,000.00	250.27	500.00	
10-45 MATERIALS & SUPPLIES-BLDGMAINT	1,581.29	761.18	2,000.00	365.03	1,250.00	W/S garage flashing repairs
10-50 MATERIALS & SUPPLIES-TREATMENT	386.19	0.00	1,000.00	1,308.02	750.00	
10-55 MATERIALS & SUPPLIES-DISTRIBUT	9,601.13	17,841.55	18,000.00	19,480.59	10,000.00	Repair of curb stops, etc.
10-60 MATERIALS & SUPPLIES-CUSTOMERS	19,933.63	13,821.68	19,000.00	27,027.88	12,500.00	Meters, etc.
10-65 MATERIALS & SUPPLIES - ADMIN	653.57	261.95	500.00	342.72	250.00	
SUPPLIES	72,786.29	69,892.30	82,000.00	72,155.08	46,500.00	
MAINTENANCE						

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022	2023	2024	2024	2025	
	Actual	Actual	Budget	YTD	Initial	
Dept/Div: 70-05 WATER / WATER CONT'D						
15-05 MOTOR VEHICLE	12.50	12.50	0.00	0.00	0.00	
15-10 EQUIPMENT	791.34	2,619.93	1,500.00	678.01	500.00	
15-15 BUILDING/PLANT	808.36	813.88	2,000.00	1,681.74	1,250.00	
15-20 TREATMENT	1,078.26	8,530.58	6,000.00	10,939.50	3,250.00	
15-25 DISTRIBUTION	1,484.78	296.09	10,000.00	9,065.29	6,250.00	Continued improvements
15-30 TRANSPORT	3,176.58	563.09	3,000.00	254.36	1,000.00	
15-40 SUPPLY	0.00	7,500.00	10,000.00	0.00	3,750.00	Well check valves
MAINTENANCE	7,351.82	20,336.07	32,500.00	22,618.90	16,000.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	5,749.24	2,813.09	4,000.00	2,375.11	2,000.00	
20-15 EQUIP RENTAL	0.00	800.00	2,000.00	0.00	250.00	
PURCHASE/RENTAL	5,749.24	3,613.09	6,000.00	2,375.11	2,250.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	2,926.25	21,404.00	0.00	2,518.95	1,750.00	Excavator rental for digs
25-10 PRINTING & FORMS	0.00	200.00	0.00	100.00	100.00	
25-30 ADVERTISING	208.55	376.25	600.00	570.78	300.00	
25-35 ENGINEERING	4,766.25	15,417.76	5,000.00	4,396.92	2,500.00	
25-40 ACCOUNTING	8,531.07	6,681.71	7,000.00	5,396.27	3,250.00	
25-50 UTILITY CONTRACT OPERATIONS	82,500.00	90,000.00	164,000.00	109,333.33	85,000.00	3% increase
CONTRACT SVC	98,932.12	134,079.72	176,600.00	122,316.25	92,900.00	
UTILITIES						
30-10 HEATING	5,892.88	6,991.74	6,000.00	3,856.29	3,000.00	
30-15 TELEPHONES	1,254.13	951.37	1,000.00	745.43	500.00	
30-20 WATER&SEWER	552.59	138.83	500.00	74.92	150.00	
UTILITIES	7,699.60	8,081.94	7,500.00	4,676.64	3,650.00	
INSURANCES						



**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 70-05 WATER / WATER CONT'D						
35-05 INSURANCE POLICY - COMMERCIAL	10,471.00	12,388.26	7,900.00	0.00	3,950.00	
INSURANCES	10,471.00	12,388.26	7,900.00	0.00	3,950.00	
DEBT SERVICE						
45-30 GROVE HILL/WATER TREATMENT	40,436.71	1,946.78	41,552.00	40,315.94	41,552.00	
45-50 NORTH MAIN STREET	13,388.58	8,404.67	49,018.00	7,998.48	49,018.00	
45-55 WATER PUMP BOND	180.26	180.26	3,605.00	180.26	3,605.00	
45-61 NEW BOND ADDED 2021	0.00	0.00	40,000.00	0.00	0.00	Will not hit budget period
45-65 WATER WAVERLY 2010	3,617.05	3,363.43	27,264.00	3,109.82	27,264.00	
45-70 W/S 3/4 TON TRUCK	9,790.58	4,581.86	4,582.00	4,581.87	5,575.00	Half of 2020 & new 2025 3/4 ton truck payment
DEBT SERVICE	67,413.18	18,477.00	166,021.00	56,186.37	127,014.00	
COMMUNITY/SOCIAL SERVICES						
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENTS						
60-60 GROVE HILL STANDPIPE	0.00	7,000.00	7,000.00	0.00	3,500.00	
60-65 PHILLIPS CORNER STANDPIPE	0.00	7,000.00	7,000.00	0.00	3,500.00	
60-70 CAPITAL PROJECT	12,742.50	11,733.17	20,000.00	27,000.00	10,000.00	
CAPITAL IMPROVEMENTS	12,742.50	25,733.17	34,000.00	27,000.00	17,000.00	
MISCELLANEOUS						
65-21 PURCHASED POWER - PUMPS	25,255.58	29,920.68	30,000.00	25,655.08	15,000.00	
65-24 PURCHASED POWER - MISCELL	1,117.13	1,431.14	1,500.00	2,123.84	1,000.00	
65-27 REGULATORY COMMISSION EXPENSES	3,617.00	3,683.00	3,700.00	2,179.00	1,850.00	
65-30 SALES TAX	0.00	0.00	1,840.00	0.00	920.00	
65-33 PROPERTY TAX	1,165.75	1,288.16	1,288.00	1,404.34	550.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 70-05 WATER / WATER CONT'D					
65-35 DEPRECIATION/CAPITAL RESERVE	0.00	0.00	38,126.00	2,550.00	25,750.00
MISCELLANEOUS	31,155.46	36,322.98	76,454.00	33,912.26	45,070.00
MISCELLANEOUS II					
MISCELLANEOUS II	0.00	0.00	0.00	0.00	0.00
WATER	314,573.07	349,748.53	608,844.00	357,301.80	364,567.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 75-05 SEWER / SEWER						
PERSONNEL WAGES						
01-05 FULL-TIME	0.00	19,290.00	19,869.00	14,467.21	10,233.00	
01-10 OVERTIME	0.00	0.00	0.00	15.28	0.00	
01-40 FICA	0.00	1,476.00	0.00	0.00	0.00	
PERSONNEL WAGES	0.00	20,766.00	19,869.00	14,482.49	10,233.00	
PERSONNEL EXPENSES						
05-25 TRAINING/CONFERENCES	0.00	58.00	0.00	0.00	0.00	
05-30 MEMBERSHIP DUES	80.10	2,274.88	2,500.00	2,421.15	1,250.00	
PERSONNEL EXPENSES	80.10	2,332.88	2,500.00	2,421.15	1,250.00	
SUPPLIES						
10-05 GENERAL	6,701.07	4,773.14	4,000.00	3,237.95	2,500.00	Inflation
10-15 GASOLINE	0.00	0.00	400.00	0.00	200.00	
10-45 MATERIALS & SUPPLIES- BLDGMAINT	2,085.00	0.00	0.00	764.64	500.00	
SUPPLIES	8,786.07	4,773.14	4,400.00	4,002.59	3,200.00	
MAINTENANCE						
15-05 MOTOR VEHICLE	141.72	953.62	2,000.00	0.00	1,000.00	
15-10 EQUIPMENT	58.36	194.09	1,000.00	150.26	500.00	
15-15 BUILDING/PLANT	0.00	8,913.75	5,000.00	32,952.00	2,500.00	
15-25 DISTRIBUTION	0.00	0.00	0.00	29.20	0.00	
15-30 TRANSPORT	3,228.94	0.00	0.00	0.00	0.00	
MAINTENANCE	3,429.02	10,061.46	8,000.00	33,131.46	4,000.00	
PURCHASE/RENTAL						
20-05 EQUIP PURCH	2,927.57	3,886.63	3,000.00	3,693.87	2,500.00	
PURCHASE/RENTAL	2,927.57	3,886.63	3,000.00	3,693.87	2,500.00	
CONTRACT SVC						
25-05 CONTRACTS & RENTALS	26,749.46	20,563.66	36,000.00	20,769.89	20,000.00	

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept/Div: 75-05 SEWER / SEWER CONT'D						
25-10 PRINTING & FORMS	204.06	190.69	300.00	0.00	150.00	
25-30 ADVERTISING	0.00	0.00	100.00	0.00	50.00	
25-35 ENGINEERING	7,890.00	8,330.00	4,000.00	1,550.00	2,000.00	
25-50 UTILITY CONTRACT OPERATIONS	82,500.00	82,500.00	164,000.00	109,333.31	85,000.00	
CONTRACT SVC	117,343.52	111,584.35	204,400.00	131,653.20	107,200.00	
UTILITIES						
30-05 ELECTRICITY	787.70	1,041.66	1,200.00	1,008.05	750.00	
30-10 HEATING	3,317.97	1,873.07	2,500.00	1,409.81	1,250.00	
30-15 TELEPHONES	915.99	914.61	900.00	825.80	500.00	
30-20 WATER&SEWER	9.38	0.00	300.00	119.00	150.00	
UTILITIES	5,031.04	3,829.34	4,900.00	3,362.66	2,650.00	
INSURANCES						
35-35 GENERAL LIABILITY - WATER/SEW	2,808.00	2,869.17	1,900.00	0.00	0.00	
INSURANCES	2,808.00	2,869.17	1,900.00	0.00	0.00	
DEBT SERVICE						
45-45 PELTOMA CWSRF	7,748.73	3,062.10	8,000.00	2,956.56	11,867.00	
45-46 NORTH MAIN STREET	0.00	0.00	0.00	0.00	4,362.00	
45-60 SLUDG/SEWER/SSES 2010 EXPENSES	36,553.21	35,026.49	97,622.00	97,622.00	48,811.00	
45-61 NEW BOND ADDED 2021	0.00	0.00	21,557.00	0.00	0.00	Will not hit budget period
45-62 WATER HUNNEWELL/PELTOMA	0.00	0.00	13,775.00	0.00	0.00	Will not hit budget period
45-70 W/S 3/4 TON TRUCK	9,790.58	4,581.87	4,582.00	4,581.86	5,575.00	Half of 2020 & new 2025 3/4 ton truck payment
DEBT SERVICE	54,092.52	42,670.46	145,536.00	105,160.42	70,615.00	
CAPITAL IMPROVEMENTS						
60-70 CAPITAL PROJECT	20,664.30	13,387.06	30,000.00	30,000.00	20,000.00	Portable generator for pump stations

**Proposed Budget 01/01/2025 - 06/30/2025**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 75-05 SEWER / SEWER CONT'D					
CAPITAL IMPROVEMENTS	20,664.30	13,387.06	30,000.00	30,000.00	20,000.00
MISCELLANEOUS					
65-18 MISCELL. BUDGET EXPENSES	0.00	0.00	1,000.00	0.00	500.00
65-35 DEPRECIATION/CAPITAL RESERVE	0.00	0.00	70,000.00	8,100.00	21,102.00
MISCELLANEOUS	0.00	0.00	71,000.00	8,100.00	21,602.00
MISCELLANEOUS II					
MISCELLANEOUS II SEWER	0.00	0.00	0.00	0.00	0.00
	215,162.14	216,160.49	495,505.00	336,007.84	243,250.00
<b>Expense Totals:</b>	<b>9,606,766.34</b>	<b>10,274,291.78</b>	<b>10,902,761.66</b>	<b>7,045,856.93</b>	<b>3,324,288.00</b>

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
<b>Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATION</b>					
15 SALE TOWN PROPERTY	1,500.00	2,405.00	84,500.00	0.00	1,000.00
20 STATE REVENUE SHARING	1,070,082.98	938,522.58	985,000.00	872,403.91	612,607.00
25 MISCELLANEOUS REVENUE	1,212.31	265.45	1,587.00	2,467.86	1,500.00
46 PITT FUTURE FUNDS 2020	83,746.00	84,968.45	82,894.00	82,894.00	7,123.00
48 FEMA	0.00	0.00	0.00	36,226.74	0.00
49 PITT FUTURE FUNDS 2019	90,804.00	88,265.73	88,430.00	88,430.00	17,666.00
51 PITT FUTURE FUNDS 2022	0.00	148,852.95	138,201.00	138,201.00	15,601.00
53 PITT FUTURE FUNDS 2023	0.00	125,233.33	163,823.00	163,823.00	0.00
ADMINISTRATION	1,247,345.29	1,388,513.49	1,544,435.00	1,384,446.51	655,497.00
<b>Dept/Div: 01-15 GENERAL GOVERNMENT / TOWN CLERK</b>					
05 CLERK FEES	8,003.10	6,787.45	7,500.00	4,844.50	3,200.00
10 LICENSES	596.00	1,079.00	1,000.00	1,012.00	500.00
TOWN CLERK	8,599.10	7,866.45	8,500.00	5,856.50	3,700.00
<b>Dept/Div: 01-20 GENERAL GOVERNMENT / FINANCE</b>					
05 COPIER/NOTARY INCOME	111.75	117.50	150.00	214.75	140.00
10 CHECKING INTEREST	7,484.43	35,751.05	9,000.00	89,642.05	59,000.00
15 TAXES INTEREST	36,002.55	26,461.02	37,577.00	21,217.25	14,000.00
20 LIEN COSTS	13,350.32	12,143.44	9,000.00	8,114.91	5,400.00
25 MOTOR VEHICLE AGENT FEES	21,089.00	21,019.00	22,653.00	17,068.00	11,000.00
FINANCE	78,038.05	95,492.01	78,380.00	136,256.96	89,540.00
<b>Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSING</b>					
05 HOMESTEAD	341,011.00	439,922.00	0.00	354,014.60	0.00
25 TREE GROWTH/VETERAN/STABILIZAT	18,842.42	148,560.46	18,500.00	38,373.55	25,000.00
30 BUSINESS EQUIP EXEMPTIONS REIM	265,458.00	265,194.00	0.00	144.00	0.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 01-25 GENERAL GOVERNMENT / ASSESSING CONT'D					
ASSESSING	625,311.42	853,676.46	18,500.00	392,532.15	25,000.00
Dept/Div: 01-45 GENERAL GOVERNMENT / COMMUNITY/ECONOMIC DEVELOPMENT					
10 FIRST PARK DISTRIBUTION	0.00	0.00	0.00	16,299.00	0.00
30 CABLE FRANCHISE / COMM	26,292.59	26,960.85	27,000.00	24,823.08	16,500.00
35 TIF EC DEV PROGRAM PAYMENT	0.00	0.00	95,000.00	0.00	0.00
COMMUNITY/ECONOMIC DEVELOPMENT	26,292.59	26,960.85	122,000.00	41,122.08	16,500.00
Dept/Div: 01-50 GENERAL GOVERNMENT / DEPARTMENT SUPPORT					
DEPARTMENT SUPPORT	0.00	0.00	0.00	0.00	0.00
Dept/Div: 01-55 GENERAL GOVERNMENT / INSURANCE & BENEFITS					
05 INSURANCE REFUNDS	7,610.00	16,070.00	4,300.00	10,552.77	5,000.00
INSURANCE & BENEFITS	7,610.00	16,070.00	4,300.00	10,552.77	5,000.00
Dept/Div: 01-60 GENERAL GOVERNMENT / CODES & BUILDING					
05 BUILDING PERMITS	10,100.77	2,077.94	10,869.00	2,649.54	1,800.00
10 SITE PLAN/SUBDIVISION/ShORE	0.00	800.00	1,000.00	576.00	375.00
20 PLUMBING PERMITS	4,138.75	2,865.00	4,100.00	1,740.00	1,200.00
CODES & BUILDING	14,239.52	5,742.94	15,969.00	4,965.54	3,375.00
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPARTMENT					
10 MISCELL INCOME	166.25	2,851.27	150.00	27,207.38	1,000.00
15 REPORTS/PARKING	251.00	438.00	350.00	308.00	200.00
66 MSAD SCHOOL RESOURCE OFFICER	36,710.00	16,303.36	63,996.00	47,002.08	31,998.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPARTMENT CONT'D					
POLICE DEPARTMENT	37,127.25	19,592.63	64,496.00	74,517.46	33,198.00
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPARTMENT					
05 INCOME	12,205.00	0.00	0.00	25,385.00	0.00
FIRE DEPARTMENT	12,205.00	0.00	0.00	25,385.00	0.00
Dept/Div: 05-25 PUBLIC SAFETY / ANIMAL CONTROL					
05 ANIMAL CONTROL FEES	26.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	26.00	0.00	0.00	0.00	0.00
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY					
05 MV EXCISE TAX	912,309.22	874,861.63	795,000.00	620,907.78	414,000.00
10 URBAN RURAL INITIATIVE	64,528.00	74,412.00	64,528.00	2,550.00	32,264.00
15 URBAN RURAL ADVANCE	0.00	-370.99	0.00	0.00	0.00
HIGHWAY	976,837.22	948,902.64	859,528.00	623,457.78	446,264.00
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY					
05 INCOME RECEIPTS	3,287.50	1,165.00	1,200.00	9,050.00	6,000.00
10 TRUST INCOME TRANSFER	11,000.00	103,854.00	68,854.00	40,500.00	41,835.00
15 PERPETUAL CARE INCOME TRANSFER	0.00	0.00	15,000.00	0.00	0.00
CEMETERY	14,287.50	105,019.00	85,054.00	49,550.00	47,835.00
Dept/Div: 15-05 SOLID WASTE / TRANSFER STATION					
05 MSW HAULING FEES	0.00	19,697.85	20,000.00	2,834.00	1,800.00
10 STICKERS / OTHER	14,561.00	21,523.40	20,000.00	38,910.88	25,000.00
15 MUNICIPAL USER FEES	4,782.50	2,460.00	3,000.00	48,598.09	32,000.00



**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 15-05 SOLID WASTE / TRANSFER STATION CONT'D					
TRANSFER STATION	19,343.50	43,681.25	43,000.00	90,342.97	58,800.00
Dept/Div: 15-10 SOLID WASTE / RECYCLING					
05 INCOME RECYCLING	52,030.85	31,624.68	46,000.00	17,669.14	11,500.00
10 TOWN USER FEES	2,409.00	0.00	4,702.00	1,800.00	1,200.00
15 COMPOSTER SALE	65.00	0.00	0.00	0.00	0.00
RECYCLING	54,504.85	31,624.68	50,702.00	19,469.14	12,700.00
Dept/Div: 20-05 AIRPORT / AIRPORT					
05 EXCISE TAX	0.00	10.00	500.00	0.00	0.00
10 INCOME	5,139.83	3,955.00	9,000.00	31,297.47	14,400.00
AIRPORT	5,139.83	3,965.00	9,500.00	31,297.47	14,400.00
Dept/Div: 25-05 COMMUNITY PROGRAMS / RECREATION					
05 VEHICLE REG FEES	3,939.50	3,487.80	4,000.00	1,667.00	1,000.00
10 BOAT EXCISE	932.60	1,849.40	900.00	3,123.70	2,000.00
15 REC PROGRAM FEES	9,351.90	2,604.00	9,000.00	6,425.20	4,500.00
RECREATION	14,224.00	7,941.20	13,900.00	11,215.90	7,500.00
Dept/Div: 25-10 COMMUNITY PROGRAMS / LIBRARY					
05 INCOME LIBRARY	2,902.50	15,847.50	2,500.00	2,705.00	1,800.00
LIBRARY	2,902.50	15,847.50	2,500.00	2,705.00	1,800.00
Dept/Div: 25-15 COMMUNITY PROGRAMS / THEATRE					
THEATRE	0.00	0.00	0.00	0.00	0.00
Dept/Div: 26-05 DO NOT USE / DO NOT USE					
DO NOT USE	0.00	0.00	0.00	0.00	0.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 30-05 GENERAL ASSISTANCE / GA					
05 STATE REIMBURSEMENT	475.21	6,032.10	7,000.00	0.00	3,150.00
GA	475.21	6,032.10	7,000.00	0.00	3,150.00
Dept/Div: 31-05 DO NOT USE / DO NOT USE					
DO NOT USE	0.00	0.00	0.00	0.00	0.00
Dept/Div: 35-05 UNCLASSIFIED SERVICES / UNCLASSIFIED					
10 TAXES FOR MUNICIPAL BUDGET	6,019,143.58	6,018,895.14	0.00	6,229,504.35	0.00
15 USE OF FUND BALANCE	0.00	0.00	250,000.00	0.00	0.00
20 OVER/SHORT	0.00	0.00	0.00	-19.25	0.00
UNCLASSIFIED	6,019,143.58	6,018,895.14	250,000.00	6,229,485.10	0.00
Dept/Div: 40-05 SOCIAL & COMMUNITY SERVICES / SOCIAL/COMMUNITY SVC					
05 SNOWMOBILE REFUND	0.00	0.00	1,500.00	1,416.68	1,500.00
SOCIAL/COMMUNIT Y SVC	0.00	0.00	1,500.00	1,416.68	1,500.00
Dept/Div: 45-05 CAPITAL BUDGET / CAPITAL BUDGET					
CAPITAL BUDGET	0.00	0.00	0.00	0.00	0.00
Dept/Div: 60-05 INTERGOVERNMENT / SAD #53 ASSESSMENT					
SAD #53 ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Dept/Div: 65-05 MUNICIPAL LOANS / MUNICIPAL LOANS					
MUNICIPAL LOANS	0.00	0.00	0.00	0.00	0.00
Dept/Div: 65-20 MUNICIPAL LOANS / LOAN W/PITT FUTURE FUND 2022					
LOAN W/PITT FUTURE FUND 2022	0.00	0.00	0.00	0.00	0.00

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 65-25 MUNICIPAL LOANS / LOAN W/PITT FUTURE FUND 2023					
05 LOAN 2023	0.00	1,250,000.00	0.00	0.00	0.00
LOAN W/PITT FUTURE FUND 2023	0.00	1,250,000.00	0.00	0.00	0.00
Dept/Div: 65-30 MUNICIPAL LOANS / LOAN W/PITT FUTURE FUND TRUCK					
05 LOAN TRUCK W/PITT FUTURE FUND	0.00	50,000.00	0.00	0.00	0.00
LOAN W/PITT FUTURE FUND TRUCK	0.00	50,000.00	0.00	0.00	0.00
Dept/Div: 70-05 WATER / WATER					
25 METERED RESIDENTIAL	323,908.59	246,738.07	291,620.00	205,954.98	198,623.00
30 METERED COMMERCIAL	34,658.61	20,862.42	46,857.00	18,738.07	19,000.00
35 SALES TAX	2,532.68	2,516.18	2,600.00	1,980.35	2,000.00
40 METERED INDUSTRIAL	32,386.94	19,365.48	24,000.00	12,318.44	12,000.00
45 METERED GOVT AGENCIES	47,563.46	36,781.75	45,000.00	28,488.01	28,500.00
50 PUBLIC FIRE PROTECTION	199,789.35	161,277.52	184,147.00	0.00	92,074.00
60 MISC SVC REVENUES	9,225.00	10,630.00	9,000.00	11,670.00	11,670.00
65 WATER INTEREST	227.90	436.36	300.00	715.23	700.00
75 MISC RENT	3,120.00	1,680.00	3,120.00	0.00	0.00
80 LIEN COSTS	110.90	0.00	1,700.00	60.00	0.00
85 MISC INCOME	495.00	768.00	500.00	0.00	0.00
WATER	654,018.43	501,055.78	608,844.00	279,925.08	364,567.00
Dept/Div: 71-05 WATER BONDS/GRANTS / 2007 WATER BOND					
2007 WATER BOND	0.00	0.00	0.00	0.00	0.00
Dept/Div: 71-06 WATER BONDS/GRANTS / 2009 DWSRF BACKUP PUMP					

**Proposed Budget 01/01/2025 - 06/30/2025**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 71-06 WATER BONDS/GRANTS / 2009 DWSRF BACKUP PUMP					
2009 DWSRF BACKUP PUMP	0.00	0.00	0.00	0.00	0.00
Dept/Div: 71-07 WATER BONDS/GRANTS / 2010 DWSRF WAVERLY					
2010 DWSRF WAVERLY	0.00	0.00	0.00	0.00	0.00
Dept/Div: 71-08 WATER BONDS/GRANTS / 2011 WATER BOND REFINANCING					
2011 WATER BOND REFINANCING	0.00	0.00	0.00	0.00	0.00
Dept/Div: 71-09 WATER BONDS/GRANTS / 2011 DWSRF BOND					
2011 DWSRF BOND	0.00	0.00	0.00	0.00	0.00
Dept/Div: 75-05 SEWER / SEWER					
05 METERED RESIDENTIAL	335,509.81	216,481.44	345,212.00	184,175.86	184,000.00
10 METERED COMMERCIAL	48,433.77	13,012.60	36,761.00	14,444.78	14,000.00
15 METERED INDUSTRIAL	60,165.96	44,550.56	48,160.00	19,165.32	19,000.00
20 METERED GOVT AGENCY	55,281.85	35,535.05	62,912.00	25,445.27	25,000.00
25 MISC SVC REVENUE	23,080.00	0.00	560.00	450.00	450.00
30 MISC INTEREST	391.57	530.82	400.00	809.82	800.00
35 MISC LIEN COSTS	0.00	0.00	1,500.00	0.00	0.00
SEWER	522,862.96	310,110.47	495,505.00	244,491.05	243,250.00
<b>Revenue Totals:</b>	<b>10,340,533.80</b>	<b>11,706,989.59</b>	<b>4,283,613.00</b>	<b>9,658,991.14</b>	<b>2,033,576.00</b>