

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-01 General Government / Selectmen							
Compensation							
01-05 Stipends	22,200.00	20,129.38	22,200.00	21,625.00	22,200.00	11,345.00	25,240.00
Stipend for the Chair and \$for the additional 4 members. This also includes HA Furbish Trust with Chair \$35 and two board members at \$25 per meeting. Average of 3 meetings per year. Ordinance Committee 6 meetings per year Chairman-\$35, Committee Members-\$25 per member, CRIC- \$35 Chair, \$25 members. RREOC- \$35 Chair, \$25 members meet 24 times a year.							
Compensation	22,200.00	20,129.38	22,200.00	21,625.00	22,200.00	11,345.00	25,240.00
Fringe Benefits							
05-01 FICA/Medicare	1,700.00	1,539.89	1,700.00	1,654.32	1,700.00	867.88	1,935.00
05-05 Workers Compensation Ins	178.00	276.11	178.00	299.69	310.00	232.08	233.00
05-08 HRA Account	6,000.00	-501.08	8,000.00	8,125.75	5,000.00	7,870.96	0.00
HRA plus Sect 125 medical reimbursements							
Fringe Benefits	7,878.00	1,314.92	9,878.00	10,079.76	7,010.00	8,970.92	2,168.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	100.00	0.00	100.00	97.11	100.00	0.00	100.00
Mileage reimbursement for travel to the MMA Convention and Elected Officials Workshop.							
10-02 Training Costs	300.00	195.00	300.00	45.00	300.00	45.00	300.00
Training fees for MMA Convention & Elected Officials Workshop.							

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-01 General Government / Selectmen CONT'D							
Contract Services	45,600.00	54,757.14	48,600.00	39,784.86	48,900.00	47,968.84	64,850.00
Advertising							
36-01 Advertising	500.00	644.28	500.00	576.00	500.00	428.00	500.00
Advertising for Town Meetings and Special Town Meetings, "Paper Talks" magazine (advertisement of meeting dates)							
Advertising	500.00	644.28	500.00	576.00	500.00	428.00	500.00
Selectmen	79,083.00	79,324.58	82,753.00	72,329.50	80,060.00	69,076.98	94,208.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-02 General Government / Administration							
Compensation							
01-01 Salary	80,000.00	70,951.23	81,840.00	83,448.04	84,296.00	64,879.20	146,905.00
TOWN MANAGER AND ASSISTANT TOWN MANAGER SALARY							
01-02 Wages	47,206.00	47,525.01	50,544.00	51,545.25	52,060.00	40,077.22	37,492.00
OFFICE ASSISTANT							
01-10 Merit Increases	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Compensation	127,206.00	118,476.24	132,384.00	134,993.29	136,356.00	104,956.42	185,897.00
Fringe Benefits							
05-01 FICA/Medicare	9,732.00	8,701.88	10,130.00	10,205.72	10,435.00	7,937.51	14,107.00
05-02 Health Insurance	48,157.00	33,478.95	50,583.00	46,014.18	50,000.00	35,147.75	77,000.00
05-03 457 Match	7,635.00	4,166.90	12,743.00	9,953.64	12,981.00	11,075.14	11,065.00
05-04 Income Protection Ins	1,038.00	877.34	1,081.00	1,113.01	1,115.00	825.47	1,580.00
Income Protection 40% plan							
05-05 Workers Compensation Ins	245.00	490.07	245.00	382.74	400.00	414.19	245.00
05-08 HRA Account	0.00	625.11	0.00	0.00	0.00	0.00	6,800.00
05-09 Vision	230.00	146.98	156.00	294.99	252.00	171.94	378.00
05-11 Dental	900.00	266.12	274.00	783.50	955.00	649.62	2,860.00
Fringe Benefits	67,937.00	48,753.35	75,212.00	68,747.78	76,138.00	56,221.62	114,035.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	1,000.00	113.85	1,000.00	369.53	500.00	105.00	500.00
Western Maine Town Managers Meetings, Annual MMA Convention, Annual Town Managers Convention, Annual HR Convention, etc. plus additional trainings and conferences attended by Administrative Assistant.							

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-02 General Government / Administration CONT'D							
10-02 Training Costs	2,000.00	538.00	2,000.00	1,327.00	2,000.00	564.00	1,500.00
Maine Welfare Directors Annual Conference, annual HR Convention, annual MMA Convention, and various trainings for the Town Manager & Administrative Assistant.							
10-03 Dues & Subscriptions	350.00	290.98	350.00	301.18	350.00	471.45	500.00
Annual dues to the Maine Town Manager's Association, Maine Welfare Director's Association, one subscription to the Maine Townsman and annual dues to SHRM (Society for Human Resource Management).							
10-04 Meals & Lodging	600.00	0.00	600.00	236.83	600.00	0.00	1,100.00
Meals and lodging for conferences and conventions depending on distance to travel including the Maine Welfare Directors Association Spring Conference.							
Travel & Training Expenses	3,950.00	942.83	3,950.00	2,234.54	3,450.00	1,140.45	3,600.00
Supplies							
15-01 Office Supplies	400.00	567.17	400.00	399.11	400.00	102.36	400.00
Office supplies such as organizers, file folders, and specialty items needed by Town Manager and Administrative Assistant.							
15-02 Computer Supplies	200.00	1,850.60	2,000.00	1,097.22	2,000.00	1,123.53	500.00
Printer cartridges for 1 color laser jet printer.							

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	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-02 General Government / Administration CONT'D							
15-04 Postage	100.00	26.72	100.00	56.60	100.00	31.62	100.00
Postage for various correspondence from Town Manager and Administrative Assistant.							
Supplies	700.00	2,444.49	2,500.00	1,552.93	2,500.00	1,257.51	1,000.00
Utilities							
20-01 Telephone	1,100.00	909.14	1,650.00	877.24	1,000.00	637.55	1,000.00
Town manager cell phone and office phone lines.							
Utilities	1,100.00	909.14	1,650.00	877.24	1,000.00	637.55	1,000.00
Contract Services							
35-11 MMA Dues	3,823.00	3,706.00	3,706.00	4,316.00	4,400.00	4,485.00	4,500.00
Annual dues for membership in the Maine Municipal Association. The amount includes the cost of 6 annual subscriptions to MMA's monthly magazine, the Maine Townsman and the MMA Legislative Bulletin published weekly during the Legislative session.							
Contract Services	3,823.00	3,706.00	3,706.00	4,316.00	4,400.00	4,485.00	4,500.00
Administration	204,716.00	175,232.05	219,402.00	212,721.78	223,844.00	168,698.55	310,032.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-03 General Government / Assessing							
Compensation							
01-05 Stipends	675.00	0.00	675.00	0.00	675.00	0.00	0.00
Compensation	675.00	0.00	675.00	0.00	675.00	0.00	0.00
Fringe Benefits							
05-01 FICA/Medicare	52.00	0.00	52.00	0.00	52.00	0.00	0.00
Fringe Benefits	52.00	0.00	52.00	0.00	52.00	0.00	0.00
Supplies							
15-01 Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
This is for file folders, paper, highlighters, notebooks, supplies for updating maps, etc.							
15-02 Computer Supplies	600.00	0.00	1,300.00	825.00	400.00	0.00	400.00
This is for ink cartridges for the Assessors printer.							
15-04 Postage	100.00	90.20	100.00	74.16	100.00	73.68	100.00
This is for the mailing of misc. correspondence to tax payers and annual requests of personal property declarations. New legislation requires that all correspondence in regards to tree growth, farm land and open space be sent via Certified Mail.							
Supplies	800.00	90.20	1,500.00	899.16	600.00	73.68	600.00
Utilities							
20-01 Telephone	300.00	364.32	300.00	308.81	700.00	206.44	400.00
Utilities	300.00	364.32	300.00	308.81	700.00	206.44	400.00
Contract Services							
35-04 Assessing	69,500.00	70,690.61	69,500.00	64,456.27	71,000.00	52,999.94	72,500.00
Determined by contract							

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-03 General Government / Assessing CONT'D							
35-09 Software	4,742.00	4,741.76	4,500.00	2,486.17	3,925.00	3,927.25	3,772.00
This is for the real estate sketching, tax, parcel, re assessing, re online, parcel card TRIO software package.							
35-12 Franklin Cty Registry of Deeds	350.00	540.35	450.00	306.52	450.00	437.68	450.00
Copies of deeds, plans and subdivisions received by the Assessing Department.							
Contract Services	74,592.00	75,972.72	74,450.00	67,248.96	75,375.00	57,364.87	76,722.00
Assessing	76,419.00	76,427.24	76,977.00	68,456.93	77,402.00	57,644.99	77,722.00

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-04 General Government / Finance							
Compensation							
01-01 Salary	50,070.00	50,336.92	53,452.00	54,579.25	55,060.00	42,496.78	55,060.00
01-02 Wages	37,440.00	34,914.50	38,305.00	28,769.23	37,492.00	25,111.96	0.00
01-04 Overtime Wages	2,000.00	1,209.14	2,000.00	253.32	2,000.00	393.90	2,000.00
Overtime is for late cash ups, Budget Time and special projects. Late cashups can be due to continued customer service, we do not send people away if they show up at 4pm and we havent cashed up yet, or specific times of year like snow mobile season, we have stayed open a little later to help accomodate visitors to the town, meetings, etc...							
01-05 Stipends	1,295.00	315.00	1,295.00	0.00	1,000.00	0.00	1,000.00
Compensation	90,805.00	86,775.56	95,052.00	83,601.80	95,552.00	68,002.64	58,060.00
Fringe Benefits							
05-01 FICA/Medicare	6,950.00	6,935.68	7,272.00	6,732.23	7,310.00	5,396.57	4,450.00
05-03 457 Match	5,255.00	4,314.67	5,600.00	4,671.67	5,555.00	2,708.87	3,305.00
05-04 Income Protection Ins	715.00	654.62	750.00	883.18	756.00	486.62	475.00
05-05 Workers Compensation Ins	75.00	108.06	75.00	123.46	125.00	117.84	95.00
05-09 Vision	0.00	116.16	121.00	135.02	37.00	11.48	0.00
05-10 Life Insurance	292.00	315.76	350.00	331.82	195.00	144.20	0.00
05-11 Dental	0.00	868.24	901.00	1,021.13	290.00	113.38	200.00
Fringe Benefits	13,287.00	13,313.19	15,069.00	13,898.51	14,268.00	8,978.96	8,525.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	500.00	144.42	500.00	395.16	500.00	0.00	500.00
Travel to trainings, registry of deeds, misc.							

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-04 General Government / Finance CONT'D							
10-02 Training Costs	1,000.00	1,215.00	1,000.00	815.00	1,000.00	60.00	1,000.00
This is to cover trainings such as Governmental Accounting, Municipal Law, Municipal Liens and TRIO Computer training either by Web X or in person. Many of the trainings this past year were offered at a discounted rate due to being mostly webinars.							
10-03 Dues & Subscriptions	300.00	280.00	300.00	205.00	300.00	265.00	300.00
Maine Tax Collector Treasurer Association (2 members) \$50, Government Finance Officers Association \$160, Maine Government Finance Association \$35, Sam's Club \$45 and one Maine Townsman subscription \$8.							
10-04 Meals & Lodging	800.00	329.85	800.00	696.33	800.00	51.82	800.00
Meals and Lodging for trainings, MMA Convention and the MMTCTA Convention.							
Travel & Training Expenses	2,600.00	1,969.27	2,600.00	2,111.49	2,600.00	376.82	2,600.00
Supplies							
15-01 Office Supplies	1,500.00	1,076.35	1,500.00	1,281.42	1,500.00	586.82	1,500.00
Office supplies such as organizers, file folders, envelopes, post card reminder, Dymo labels, pens, ribbon, and any other specialty items needed for the finance department, checks and certified mailers.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-04 General Government / Finance CONT'D							
15-02 Computer Supplies	300.00	1,009.94	1,100.00	1,434.23	600.00	534.96	800.00
Ink Cartridges and computer supplies.							
15-04 Postage	6,000.00	4,870.42	6,000.00	6,470.98	6,000.00	1,906.73	6,500.00
A/P, 30 Day notices, Liens, Lien Discharges, etc..							
Supplies	7,800.00	6,956.71	8,600.00	9,186.63	8,100.00	3,028.51	8,800.00
Utilities							
20-01 Telephone	450.00	376.43	1,000.00	311.73	450.00	214.77	450.00
Utilities	450.00	376.43	1,000.00	311.73	450.00	214.77	450.00
Contract Services							
35-01 Audit	12,000.00	11,450.00	7,000.00	4,550.00	9,500.00	9,750.00	9,750.00
Yearly Audit, went to bid.							
35-09 Software	12,955.00	12,954.89	16,185.00	16,450.69	16,996.00	17,619.10	19,186.00
Software includes motor vehicle, networking fee, blue book, real estate and utility billing, budgetary, tax collection, moses interface, cash receipting, gemini data backup & recovery, trio/informe, and payroll. Increase due to adding Timeclock to finance account.							
Contract Services	24,955.00	24,404.89	23,185.00	21,000.69	26,496.00	27,369.10	28,936.00
Liens							
37-01 Lien Costs	4,000.00	3,946.60	4,000.00	2,542.00	4,000.00	1,130.00	4,000.00
Recording and discharge of liens at the Franklin Country Registry of Deeds. Current cost is \$19 per page							
Liens	4,000.00	3,946.60	4,000.00	2,542.00	4,000.00	1,130.00	4,000.00
Finance	143,897.00	137,742.65	149,506.00	132,652.85	151,466.00	109,100.80	111,371.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-05 General Government / Planning							
Compensation							
01-01 Salary	43,621.00	34,189.50	43,621.00	43,464.22	47,006.00	9,855.89	47,006.00
01-03 Part Time Wages	0.00	0.00	21,216.00	5,150.80	20,353.00	12,514.93	30,000.00
01-04 Overtime Wages	1,500.00	1,027.50	1,000.00	256.88	1,000.00	0.00	1,000.00
01-05 Stipends	10,855.00	8,580.16	10,855.00	6,020.16	10,180.00	8,547.04	10,180.00
Compensation	55,976.00	43,797.16	76,692.00	54,892.06	78,539.00	30,917.86	88,186.00
Fringe Benefits							
05-01 FICA/Medicare	4,285.00	4,241.05	5,870.00	5,417.45	6,009.00	2,964.16	6,750.00
05-02 Health Insurance	600.00	0.00	0.00	0.00	0.00	0.00	25,670.00
05-03 457 Match	2,620.00	0.00	2,620.00	0.00	2,820.00	0.00	2,820.00
05-04 Income Protection Ins	356.00	1.57	356.00	218.96	384.00	25.46	405.00
05-05 Workers Compensation Ins	1,120.00	1,140.42	1,120.00	794.63	650.00	575.48	630.00
05-09 Vision	0.00	0.00	0.00	0.00	0.00	0.00	130.00
05-10 Life Insurance	146.00	0.00	150.00	0.00	0.00	0.00	140.00
05-11 Dental	0.00	0.00	0.00	0.00	0.00	0.00	955.00
Fringe Benefits	9,127.00	5,383.04	10,116.00	6,431.04	9,863.00	3,565.10	37,500.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	1,500.00	0.00	700.00	236.39	400.00	86.83	700.00
Mileage for the CEO inspections, site visits and trainings. This is also mileage reimbursement for the Planning Board and Zoning Board of Appeals trainings. There is an increase for local patrols & inspections, E-911 compliance & addressing, also travel distance for trainings.							
10-02 Training Costs	1,200.00	110.00	1,200.00	129.00	1,200.00	270.00	1,200.00
Training for CEO, Planning Board and the Zoning Board of Appeals members.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-05 General Government / Planning CONT'D							
10-03 Dues & Subscriptions	100.00	45.00	100.00	35.00	200.00	35.00	100.00
Doubled due to deputy							
10-04 Meals & Lodging	600.00	0.00	300.00	16.48	300.00	108.68	300.00
Travel & Training Expenses	3,400.00	155.00	2,300.00	416.87	2,100.00	500.51	2,300.00
Supplies							
15-01 Office Supplies	400.00	877.00	200.00	212.39	200.00	187.39	200.00
15-02 Computer Supplies	1,698.00	1,755.22	1,700.00	0.00	900.00	0.00	500.00
15-04 Postage	300.00	415.67	300.00	289.85	500.00	102.77	500.00
Increase in volume of projects/public hearings							
15-09 Safety Supplies	0.00	163.23	1,000.00	127.79	500.00	0.00	500.00
Hard hats, boots, safety vest							
15-11 Minor Equipment	300.00	49.00	2,600.00	2,596.83	400.00	0.00	400.00
15-18 E911	700.00	718.80	700.00	121.78	700.00	670.00	200.00
40 were ordered in FY 2023 and there are 12 in stock as of 1/18/2023. Reduced the request amount to \$200 for FY 2024, will probably have to be increased in FY 2025.							
Supplies	3,398.00	3,978.92	6,500.00	3,348.64	3,200.00	960.16	2,300.00
Utilities							
20-01 Telephone	1,000.00	1,337.91	1,000.00	792.52	1,000.00	570.35	1,000.00
Office phone, internet and cell phone							
Utilities	1,000.00	1,337.91	1,000.00	792.52	1,000.00	570.35	1,000.00
Contract Services							
35-09 Software	6,840.00	3,000.00	6,840.00	3,300.00	5,000.00	4,000.00	4,000.00
Cost is for Trio module							

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Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-05 General Government / Planning CONT'D							
35-15 AVCOG Dues	6,884.00	7,883.66	6,884.00	6,780.76	6,884.00	7,141.43	7,232.00
Annual AVCOG dues							
35-28 Consultant Services	48,000.00	60,340.30	48,000.00	50,004.00	25,000.00	0.00	20,000.00
Contract Services	61,724.00	71,223.96	61,724.00	60,084.76	36,884.00	11,141.43	31,232.00
Advertising							
36-01 Advertising	960.00	1,152.00	2,000.00	-192.00	2,000.00	198.54	2,000.00
Advertising for notices of Public Hearings, Conditional Use Permits, subdivisions, zoning amendments, etc. Actuals 2019- \$1,632; 2020- \$1,920; 2021- \$1,152							
Advertising	960.00	1,152.00	2,000.00	-192.00	2,000.00	198.54	2,000.00
Planning	135,585.00	127,027.99	160,332.00	125,773.89	133,586.00	47,853.95	164,518.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-06 General Government / Buildings - Town Office							
Fringe Benefits							
05-05 Workers Compensation Ins	0.00	0.00	0.00	370.06	0.00	302.02	0.00
Janitorial seperated between TO and PSB							
Fringe Benefits	0.00	0.00	0.00	370.06	0.00	302.02	0.00
Travel & Training Expenses							
10-03 Dues & Subscriptions	300.00	0.00	100.00	0.00	100.00	0.00	0.00
Ladies Aux Calendar							
Travel & Training Expenses	300.00	0.00	100.00	0.00	100.00	0.00	0.00
Supplies							
15-01 Office Supplies	2,800.00	3,137.73	3,000.00	2,796.62	3,500.00	2,920.89	3,500.00
Office supplies for printer paper and supplies and all additional office supplies used for Boards & Committees							
15-02 Computer Supplies	750.00	154.72	750.00	102.46	750.00	57.97	250.00
Departmental computer supply budget line.							
15-05 Building Supplies	800.00	41.24	800.00	20.87	500.00	79.98	200.00
Break room supplies, paper towels, toilet paper, garbage bags, etc.							
15-06 Cleaning Supplies	500.00	826.51	500.00	996.25	800.00	287.67	800.00
Cleaning supplies for Town Office.							
15-08 Diesel	0.00	0.00	100.00	0.00	100.00	0.00	0.00
15-09 Safety Supplies	0.00	0.00	200.00	14.55	200.00	71.28	200.00
15-11 Minor Equipment	500.00	372.19	500.00	285.65	500.00	0.00	500.00
For purchase or replacement of minor equipment.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-06 General Government / Buildings - Town Office CONT'D							
15-20 Equipment Rental	0.00	899.12	750.00	1,047.12	1,000.00	684.09	1,000.00
Quarterly Pitney Bowes postage meter rental fee (\$192/quarter), this also includes water cooler rental.							
15-28 Gas	0.00	0.00	1,200.00	0.00	600.00	53.66	600.00
This is for use of the F-150							
Supplies	5,350.00	5,431.51	7,800.00	5,263.52	7,950.00	4,155.54	7,050.00
Utilities							
20-01 Telephone	7,000.00	10,851.75	7,000.00	8,715.32	7,000.00	7,643.75	7,000.00
20-02 Electricity	3,500.00	2,555.34	3,500.00	1,256.05	3,500.00	0.00	0.00
We no longer have meter for Town Office, it is through Public Safety.							
20-05 Heating Fuel	2,000.00	711.10	2,000.00	1,234.38	2,000.00	1,650.18	2,115.00
ESTIMATED 470 GALLONS @ \$4.50							
20-06 Water	720.00	923.91	720.00	960.50	738.00	912.12	800.00
20-07 Sewer	180.00	225.00	180.00	135.00	180.00	97.50	210.00
This is based on 4 quarterly billings @ \$45/quarter							
Utilities	13,400.00	15,267.10	13,400.00	12,301.25	13,418.00	10,303.55	10,125.00
Repair & Maintenance							
25-01 Buildings	5,000.00	3,043.75	6,500.00	6,637.02	15,000.00	9,458.39	5,000.00
Regular repair and maintenance on Town Office Building.							
25-02 Computers	2,000.00	3,130.24	5,000.00	9,328.43	10,000.00	6,515.62	10,000.00
Repair and maintenance of servers and all Town Office Computers.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-06 General Government / Buildings - Town Office CONT'D							
25-16 Photocopier Maint Agreement	5,200.00	5,823.34	5,200.00	5,182.37	6,000.00	5,590.16	6,000.00
Charge for xerox machine and BMV printer, It is reconciled quarterly so if there are any overages we are charged extra.							
Repair & Maintenance	12,200.00	11,997.33	16,700.00	21,147.82	31,000.00	21,564.17	21,000.00
Contract Services							
35-09 Software	0.00	0.00	6,927.00	6,586.85	4,600.00	1,695.12	3,500.00
ZOOM							
35-13 Website	4,025.00	4,225.33	4,226.00	4,436.60	4,226.00	4,658.42	4,660.00
CIVIC PLUS YEARLY COST							
35-18 Testing/Monitoring Services	180.00	179.40	180.00	800.40	180.00	67.26	180.00
SeaCoast monitoring cameras quarterly							
35-27 Janitorial Services	2,600.00	2,737.54	2,600.00	2,208.35	15,000.00	9,600.00	15,000.00
Contract Services	6,805.00	7,142.27	13,933.00	14,032.20	24,006.00	16,020.80	23,340.00
Buildings - Town Office	38,055.00	39,838.21	51,933.00	53,114.85	76,474.00	52,346.08	61,515.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-07 General Government / Buildings - Public Safety Bldg							
Fringe Benefits							
05-05 Workers Compensation Ins	0.00	0.00	0.00	100.92	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	100.92	0.00	0.00	0.00
Supplies							
15-05 Building Supplies	500.00	31.55	500.00	50.16	500.00	109.95	500.00
This is to purchase replacement bulbs, light guards, etc. as needed.							
15-06 Cleaning Supplies	500.00	748.15	500.00	415.19	500.00	0.00	500.00
Cleaning supplies including industrial wash, stripper, wax, buffing pads, etc. PSB floors will be done 2 times per year going forward.							
Supplies	1,000.00	779.70	1,000.00	465.35	1,000.00	109.95	1,000.00
Utilities							
20-02 Electricity	7,500.00	5,823.33	7,500.00	8,375.73	10,500.00	3,999.90	10,500.00
20-05 Heating Fuel	10,000.00	7,549.24	10,000.00	12,746.43	10,000.00	14,962.57	19,420.00
ESTIMATED GALLONS IS 4315 @ \$4.50=19420							
20-06 Water	975.00	1,038.71	975.00	916.54	1,000.00	1,200.96	1,040.00
20-07 Sewer	1,200.00	930.00	1,200.00	780.00	1,200.00	660.00	1,200.00
20-08 Propane-Generator	250.00	0.00	250.00	0.00	250.00	176.16	250.00
This is for propane for generator for new repeater location.							
20-09 Television	350.00	414.52	350.00	514.76	350.00	357.85	350.00
Utilities	20,275.00	15,755.80	20,275.00	23,333.46	23,300.00	21,357.44	32,760.00
Repair & Maintenance							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-07 General Government / Buildings - Public Safety Bldg							
CONT'D							
25-01 Buildings	12,000.00	12,475.79	12,000.00	5,957.87	12,000.00	6,230.05	12,000.00
As the PSB building ages, this money will be used to help with general upkeep and maintenance of the facility. Plumbing repairs							
Repair & Maintenance	12,000.00	12,475.79	12,000.00	5,957.87	12,000.00	6,230.05	12,000.00
Contract Services							
35-18 Testing/Monitoring Services	90.00	0.00	90.00	89.72	90.00	67.29	90.00
Sea Coast camera monitoring \$22.43 Quarterly							
35-27 Janitorial Services	2,600.00	2,599.92	2,600.00	1,233.30	0.00	0.00	0.00
Cleaning done by employees							
Contract Services	2,690.00	2,599.92	2,690.00	1,323.02	90.00	67.29	90.00
Debt Principal							
46-07 Public Safety Bldg	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
Will be paid off November of 2024							
Debt Principal	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
Debt Interest							
47-06 Public Safety Bldg	6,897.00	6,896.29	5,104.00	5,103.93	3,210.00	3,207.64	1,268.00
Will be paid off November 2024							
Debt Interest	6,897.00	6,896.29	5,104.00	5,103.93	3,210.00	3,207.64	1,268.00
Buildings - Public Safety Bldg	85,362.00	81,007.50	83,569.00	78,784.55	82,100.00	73,472.37	89,618.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-08 General Government / Town Clerk							
Compensation							
01-02 Wages	39,520.00	45,717.25	40,429.00	43,635.64	45,229.00	35,565.38	45,229.00
01-03 Part Time Wages	1,500.00	1,383.08	1,500.00	358.43	1,500.00	493.63	1,500.00
Cost center for Election/Ballot clerks, primaries and general elections							
01-04 Overtime Wages	1,800.00	1,089.94	1,800.00	668.25	1,800.00	1,072.02	1,800.00
ATTENDANCE AT MEETINGS (BOS, ORDINANCE, CEMETERY, APPEALS AND ELECTIONS)							
Compensation	42,820.00	48,190.27	43,729.00	44,662.32	48,529.00	37,131.03	48,529.00
Fringe Benefits							
05-01 FICA/Medicare	3,276.00	3,402.57	3,346.00	3,289.29	3,713.00	2,627.02	3,713.00
05-02 Health Insurance	24,079.00	11,334.33	17,515.00	0.00	0.00	0.00	0.00
05-03 457 Match	2,372.00	875.00	2,500.00	0.00	2,550.00	800.00	2,550.00
05-04 Income Protection Ins	325.00	211.62	330.00	0.00	370.00	283.20	390.00
05-05 Workers Compensation Ins	40.00	63.02	40.00	61.74	65.00	46.41	50.00
05-09 Vision	115.00	48.62	76.00	4.76	126.00	80.63	126.00
05-10 Life Insurance	0.00	0.00	0.00	2.85	140.00	119.94	140.00
05-11 Dental	858.00	582.48	901.00	35.70	955.00	667.48	955.00
Fringe Benefits	31,065.00	16,517.64	24,708.00	3,394.34	7,919.00	4,624.68	7,924.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	700.00	56.26	500.00	185.76	500.00	252.50	500.00
TRAVEL TO TRAININGS, CAUCUSES, AND MEETINGS							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-08 General Government / Town Clerk CONT'D							
10-02 Training Costs	1,200.00	245.00	1,200.00	495.00	1,300.00	290.00	1,300.00
Cost includes: training for clerk and deputy on vital records, municipal law, SOS election conference, clerks networking/annual meeting, and any other training necessary to keep current with law changes and earning state certification.							
10-03 Dues & Subscriptions	300.00	325.00	300.00	370.00	350.00	280.00	370.00
FCCA-\$5, MTCCA-\$30 x2, \$35 for the New England Association of City and Town Clerks and \$170 for International Institute of Municipal Clerks.							
10-04 Meals & Lodging	800.00	232.73	800.00	43.24	800.00	148.09	700.00
Meals for election workers, and lodging is a biennial cost for mandatory State election training, meals for away trainings.							
Travel & Training Expenses	3,000.00	858.99	2,800.00	1,094.00	2,950.00	970.59	2,870.00
Supplies							
15-01 Office Supplies	500.00	378.68	500.00	326.52	500.00	437.65	500.00
Organizational supplies required to maintain public records.							
15-02 Computer Supplies	250.00	0.00	250.00	110.99	250.00	83.89	250.00
New software and updates, printer ink							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-08 General Government / Town Clerk CONT'D							
15-03 Election Supplies	2,000.00	84.65	2,000.00	1,820.45	1,750.00	0.00	2,000.00
There is a programming cost to have municipal ballots programed for the tabulator and the cost of printing the ballots, as yet determined.							
15-04 Postage	300.00	250.92	400.00	161.27	350.00	198.44	450.00
Postage is used to mail dog registration reminder notices and absentee ballots							
Supplies	3,050.00	714.25	3,150.00	2,419.23	2,850.00	719.98	3,200.00
Utilities							
20-01 Telephone	300.00	334.53	800.00	298.83	300.00	199.85	300.00
Utilities	300.00	334.53	800.00	298.83	300.00	199.85	300.00
Contract Services							
35-03 Town Report	1,000.00	0.00	1,000.00	747.93	1,000.00	0.00	900.00
Annual Report per State Statute, will price comparison for upcoming FY-internal printing vs outside source.							
35-09 Software	962.00	961.85	1,015.00	1,014.75	1,071.00	1,070.56	1,145.00
This is for the annual fee for the Clerk's Module in TRIO.							
Contract Services	1,962.00	961.85	2,015.00	1,762.68	2,071.00	1,070.56	2,045.00
Advertising							
36-01 Advertising	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Advertising for Board/ Committee/ Commission notifications, etc.							
Advertising	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Town Clerk	82,297.00	67,577.53	77,302.00	53,631.40	64,719.00	44,716.69	64,968.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-09 General Government / Property/Casualty Insurance							
Insurance							
30-01 Property	6,927.00	6,599.00	7,275.00	9,304.00	10,234.00	10,866.00	11,955.00
30-02 Automobile	21,318.00	22,373.00	23,495.00	22,569.00	24,825.00	22,261.00	24,825.00
30-05 Police Professional	2,990.00	3,878.00	4,075.00	2,770.00	3,047.00	3,663.00	4,030.00
30-06 Public Off & Emp Liability	6,125.00	5,964.00	6,265.00	6,483.00	7,131.00	6,499.00	7,150.00
30-07 Crime/Faithful Performance	938.00	853.00	900.00	771.00	848.00	771.00	7,850.00
30-08 Mobile Equipment	4,275.00	4,472.00	4,696.00	4,472.00	4,919.00	7,131.00	7,845.00
30-09 Electronic Data Processing	671.00	610.00	671.00	610.00	671.00	610.00	671.00
30-10 General Liability	8,430.00	7,561.00	7,940.00	6,564.00	7,220.00	7,068.00	7,775.00
Insurance	51,674.00	52,310.00	55,317.00	53,543.00	58,895.00	58,869.00	72,101.00
Property/Casualty Insurance	51,674.00	52,310.00	55,317.00	53,543.00	58,895.00	58,869.00	72,101.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 010-10 General Government / Tax Increment Financing							
Travel & Training Expenses							
10-02 Training Costs	0.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00
Travel & Training Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00
Contract Services							
35-01 Audit	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
35-28 Consultant Services	0.00	0.00	10,000.00	4,427.92	10,000.00	612.50	10,000.00
Contract Services	0.00	0.00	12,000.00	4,427.92	12,000.00	612.50	10,000.00
Advertising							
36-01 Advertising	0.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00
Advertising	0.00	0.00	1,500.00	0.00	1,500.00	0.00	500.00
Projects							
Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing	0.00	0.00	15,000.00	4,427.92	15,000.00	612.50	11,000.00
General Government	897,088.00	836,487.75	972,091.00	855,436.67	963,546.00	682,391.91	1,057,053.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue							
Compensation							
01-01 Salary	68,000.00	67,283.62	69,560.00	70,932.80	71,645.00	55,104.00	75,228.00
01-02 Wages	35,360.00	18,420.51	35,111.00	35,417.76	36,165.00	27,730.61	43,650.00
01-03 Part Time Wages	43,112.00	31,721.79	38,000.00	25,223.33	38,000.00	23,129.50	38,000.00
01-04 Overtime Wages	0.00	251.44	1,000.00	715.29	1,000.00	1,239.05	1,000.00
01-08 PerDiem	2,000.00	916.00	3,000.00	1,399.45	3,000.00	2,507.05	3,000.00
Compensation	148,472.00	118,593.36	146,671.00	133,688.63	149,810.00	109,710.21	160,878.00
Fringe Benefits							
05-01 FICA/Medicare	11,359.00	9,133.81	11,220.00	10,182.36	11,461.00	8,536.72	12,330.00
05-02 Health Insurance	34,815.00	10,354.12	10,735.00	10,611.37	10,950.00	7,834.77	11,445.00
05-03 457 Match	6,202.00	0.00	6,280.00	2,277.52	6,470.00	114.78	4,515.00
05-04 Income Protection Ins	860.00	714.19	854.00	889.34	880.00	656.85	1,302.00
05-05 Workers Compensation Ins	8,340.00	9,187.60	8,340.00	7,834.77	8,100.00	9,450.57	9,600.00
05-06 Fire Figher Acciden	1,120.00	884.00	1,120.00	1,020.00	1,200.00	1,020.00	1,200.00
This is for Volunteer Firefighter Accident Insurance for all volunteer firefighters.							
05-08 HRA Account	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
05-09 Vision	150.00	34.00	36.00	34.98	37.00	25.20	37.00
05-10 Life Insurance	0.00	72.60	120.00	120.98	120.00	99.59	160.00
05-11 Dental	1,131.00	263.48	274.00	271.00	290.00	195.12	290.00
05-12 MainePERS	0.00	0.00	0.00	0.00	0.00	3,751.85	5,010.00
Fringe Benefits	63,977.00	30,643.80	38,979.00	33,242.32	39,508.00	31,685.45	47,589.00
Travel & Training Expenses							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
10-01 Mileage Reimbursement	500.00	0.00	500.00	262.12	500.00	41.00	500.00
Mileage reimbursement for firefighters to attend trainings classes, meetings out of town and reimbursement when personal vehicles are used for towing equipment to calls.							
10-02 Training Costs	7,000.00	1,581.48	7,000.00	3,315.92	7,000.00	1,867.50	7,000.00
Training for firefighters to maintain current certifications for local, State and Federal requirements to maintain certifications in all aspects of firefighting and rescue services. Also used to purchase equipment and supplies for training classes conducted in-house. Items such as manuals, DVD's, and training prop's are an important aspect to our training program. The cost is minimal for instructors due to the Fire Chief being a certified instructor.							
10-03 Dues & Subscriptions	650.00	439.70	650.00	555.00	650.00	425.00	650.00
Cost of dues and publications for fire services organizations, including fire house magazine, Fire Chief, first responder,SAM's Club, and N.F.P.A. magazines.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
10-04 Meals & Lodging	1,000.00	1,339.01	1,000.00	1,742.39	1,000.00	1,391.12	1,500.00
This is for food and supplies for special work details such as Snodeo, the Logging Parade, 3rd of July events, etc. Requesting additional funding to attend New England Fire Chiefs Conference in June with 2 other fire officers.							
Travel & Training Expenses	9,150.00	3,360.19	9,150.00	5,875.43	9,150.00	3,724.62	9,650.00
Supplies							
15-01 Office Supplies	500.00	1,170.96	500.00	672.48	500.00	1,081.19	750.00
Provide Office supplies for Chiefs Office and both stations. The Fire Chief is now responsible for the MMA Safety Program Tiers, there is an increase in this budget due to this.							
15-02 Computer Supplies	300.00	0.00	300.00	129.97	500.00	723.18	500.00
This is for the purchase of printer cartridges and computer programs for the 2 fire stations and for the Fire Chief's Office.							
15-04 Postage	50.00	3.00	50.00	80.03	50.00	11.73	50.00
This is to cover the cost of shipping for radio and pager repairs, and to mail out various reports as needed.							
15-05 Building Supplies	250.00	0.00	250.00	383.70	250.00	11.97	250.00
This is to cover miscellaneous supplies for both stations including nuts, bolts, paper goods, batteries, light bulbs, etc.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
15-06 Cleaning Supplies	100.00	0.00	100.00	30.97	100.00	82.10	100.00
This is to cover the cost of cleaning supplies for equipment and both stations.							
15-07 Operating Supplies	4,000.00	888.85	4,000.00	2,456.07	4,000.00	777.29	3,500.00
Used to purchase general operating supplies for 2 stations, 9 pieces of equipment, snowmobiles, ATV and boat and 25 personnel. Everything from batteries to rope, to paint and glue. Anything needed for daily operations of personnel and equipment.							
15-08 Diesel	5,600.00	2,693.87	5,600.00	4,362.28	5,600.00	5,686.03	9,600.00
Fuel for 6 fire suppression vehicles							
15-09 Safety Supplies	1,500.00	213.09	1,500.00	1,488.18	1,500.00	774.49	1,500.00
Used to purchase any and all safety items not included with turn-out gear. Includes safety vests, first aid supplies, fire-line barricade tape, rubber medical gloves, cleaning & disinfectant solution, and goggles. Equipment and supplies for fit testing.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
15-10 Uniforms	2,000.00	1,444.86	2,000.00	1,484.67	2,000.00	367.39	2,000.00
<p>This is used to purchase new and replacement items for firefighting to perform job functions as required by job description (ie items for wilderness rescue, snowmobile rescue, wildland firefighting, hazardous materials response, t-shirts and uniform shirts, and traffic control.) This also includes uniforms for the Fire Chief.</p>							
15-11 Minor Equipment	4,500.00	3,473.13	4,500.00	4,729.44	4,500.00	5,323.86	4,500.00
<p>Used to purchase minor equipment for apparatus, stations, and firefighter equipment. This category is for all minor equipment for things like hose, pumps, nozzles, lights, firefighting gear, and fire extinguisher parts. Also includes items for chain saws, hand tools, jaws of life, and water rescue equipment.</p>							
15-19 Health/Immunizations	1,800.00	194.00	1,800.00	0.00	500.00	0.00	500.00
<p>These are federally mandated requirements for firefighters and those include physicals, Hep. B shots and health evaluations for interior qualified firefighters, as well as hearing test for the Fire Chief.</p>							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
15-25 Emergency Management Supplies	500.00	0.00	500.00	642.00	500.00	0.00	500.00
This is for the purchase of Emergency Management Disaster Response supplies including an Incident Command vest kit and incident disaster command supplies.							
15-28 Gas	5,400.00	5,785.77	5,400.00	6,924.11	5,400.00	8,380.92	8,000.00
Supplies	26,500.00	15,867.53	26,500.00	23,383.90	25,400.00	23,220.15	31,750.00
Utilities							
20-01 Telephone	2,500.00	5,448.71	4,200.00	5,410.53	3,480.00	3,693.11	3,480.00
This is for 2 land lines for Stations 1 & 2, 1 cell phone, internet							
20-02 Electricity	2,500.00	2,183.73	2,500.00	2,482.84	3,500.00	2,607.28	3,500.00
Power supply for Station #2 in Oquossoc.							
20-05 Heating Fuel	3,200.00	3,006.22	3,200.00	5,690.98	3,200.00	5,073.85	9,045.00
ESTIMATED GALLONS IS 2010 @ \$4.50=9045							
20-06 Water	300.00	150.00	300.00	150.00	300.00	150.00	300.00
Water usage at Station 2 billed by the Oquossoc Standard Water District.							
Utilities	8,500.00	10,788.66	10,200.00	13,734.35	10,480.00	11,524.24	16,325.00
Repair & Maintenance							
25-01 Buildings	5,000.00	6,530.63	5,000.00	2,728.16	5,000.00	141.68	5,000.00
This account is used for repairs to Station #2 in Oquossoc. General maintenance and upkeep.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
25-03 Vehicles Yearly service of all vehicles and routine maintenance for 4 pumper trucks including annual pump certifications, 2 tank trucks, 1 aerial tower including annual certification, 1 boat, 5 snowmobiles, 1 brush truck and 1 service vehicle.	20,000.00	27,743.71	20,000.00	17,941.47	20,000.00	25,389.94	25,000.00
25-04 Equipment For the repair and maintenance of all our small equipment including but not limited to portable pumps, fire hose, generators, nozzles, hand tools, electrical equipment including power tools and lighting, rescue equipment, cold water rescue equipment, hazardous materials monitoring equipment, chain saws and ventilation fans and equipment.	5,000.00	4,689.99	5,000.00	4,552.05	5,000.00	0.00	5,000.00
25-05 Radios Maintenance of pagers, portable radios and mobile radios.	2,000.00	444.70	2,000.00	703.71	2,000.00	661.10	2,000.00
25-24 SCBA This line is used for to pay the cost of the certification flow test required annually for each Air-pack. Currently we are required to have one unit for every riding position, which totals 22 units.	3,500.00	7,930.40	3,500.00	3,542.31	3,500.00	5,204.46	4,000.00
25-26 Turnout Gear	14,000.00	10,204.76	14,000.00	9,533.95	14,000.00	658.66	14,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-01 Public Safety / Fire/Rescue CONT'D							
Repair & Maintenance	49,500.00	57,544.19	49,500.00	39,001.65	49,500.00	32,055.84	55,000.00
Contract Services							
35-09 Software	2,280.00	2,608.20	2,280.00	2,608.20	2,280.00	2,608.20	2,610.00
Emergency Reporting Software							
35-10 Dispatch	2,000.00	1,980.00	1,000.00	990.00	1,000.00	0.00	1,000.00
Tower Cost, split with Police.							
Contract Services	4,280.00	4,588.20	3,280.00	3,598.20	3,280.00	2,608.20	3,610.00
Debt Principal							
46-06 Ford Motor Company	12,574.00	12,573.44	0.00	0.00	0.00	0.00	0.00
Debt Principal	12,574.00	12,573.44	0.00	0.00	0.00	0.00	0.00
Debt Interest							
Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire/Rescue	322,953.00	253,959.37	284,280.00	252,524.48	287,128.00	214,528.71	324,802.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-02 Public Safety / Police Department							
Compensation							
01-01 Salary	58,981.00	60,372.80	62,580.00	69,608.25	64,465.00	53,620.02	67,690.00
01-02 Wages	101,318.00	105,300.10	101,318.00	64,112.44	110,055.00	50,996.64	120,455.00
01-03 Part Time Wages	10,400.00	8,225.00	10,400.00	4,650.00	8,000.00	350.00	6,600.00
Based on \$30 per hour @ 220 hours per year to provide detail/Summer/Vacation coverage							
01-04 Overtime Wages	20,000.00	21,950.60	20,000.00	11,714.14	18,000.00	12,111.59	18,000.00
Compensation	190,699.00	195,848.50	194,298.00	150,084.83	200,520.00	117,078.25	212,745.00
Fringe Benefits							
05-01 FICA/Medicare	14,590.00	15,344.67	14,850.00	11,246.48	15,340.00	9,100.11	16,030.00
05-02 Health Insurance	35,061.00	34,299.03	22,650.00	35,956.14	61,181.00	32,270.18	61,181.00
05-03 457 Match	9,620.00	5,031.55	9,750.00	2,915.41	10,472.00	110.44	4,062.00
05-04 Income Protection Ins	1,930.00	1,831.25	1,956.00	1,373.05	2,098.00	1,034.29	870.00
05-05 Workers Compensation Ins	4,005.00	5,901.52	4,005.00	4,685.69	5,440.00	3,019.15	4,120.00
05-08 HRA Account	0.00	63.00	0.00	0.00	0.00	0.00	2,000.00
05-09 Vision	121.00	116.16	121.00	119.48	126.00	86.04	126.00
05-11 Dental	901.00	868.24	901.00	898.20	955.00	649.44	955.00
05-12 MainePERS	0.00	0.00	0.00	0.00	0.00	2,631.70	12,770.00
Fringe Benefits	66,228.00	63,455.42	54,233.00	57,194.45	95,612.00	48,901.35	102,114.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	750.00	274.43	500.00	0.00	500.00	0.00	500.00
Covers Officers' travel to training and court when a cruiser is not available for use.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-02 Public Safety / Police Department CONT'D							
10-02 Training Costs	3,000.00	683.00	3,000.00	1,264.00	3,000.00	1,125.00	3,000.00
<p>Training costs to cover training by private companies, and State of Maine. This is also for Law Enforcement Executive Certification needed for Police Chief, Full Time Police Officer Certification for Officers, and Mandatory On-Line training from the MCJA. The trainings are not just to maintain certification for Police officers but provide specialized training that will greatly improve the services that are offered to the town of Rangeley and its citizens. Increase is for BLETP for potential fourth officer position.</p>							
10-03 Dues & Subscriptions	600.00	775.40	600.00	780.25	775.00	823.90	800.00
<p>Criminal and motor vehicle statute books, Law Enforcement Officer Street Reference Guides, dues to Maine Chief of Police Association (MCOPA), FBI-LEEDA, Interanational Association of Chiefs of Police (IACP) and the New England States Police Information Network (NESPIN). Dues have gone up, we have been over on this line the last few years.</p>							
10-04 Meals & Lodging	1,000.00	0.00	1,000.00	225.09	1,000.00	332.46	1,000.00
<p>Most outside agency and private company trainings are usually more than one day and lodging is required. Government rates for motels/hotels have increased drastically.</p>							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-02 Public Safety / Police Department CONT'D							
Travel & Training Expenses	5,350.00	1,732.83	5,100.00	2,269.34	5,275.00	2,281.36	5,300.00
Supplies							
15-01 Office Supplies	500.00	166.52	400.00	116.05	400.00	14.25	200.00
File folders, Police reports and forms, pens, pencils, paper, staples, tape, manilla envelopes, etc.							
15-02 Computer Supplies	500.00	467.88	500.00	0.00	500.00	31.64	600.00
Software update to maintain connections to State and Federal computer systems and maintaining secure connections							
15-04 Postage	150.00	47.18	100.00	33.80	75.00	25.74	75.00
Various mailings to District Attorney, Secretary of State, Maine Drug Enforcement Agency, Medical Examiner, Dept. of Public Safety, Dept. of Justice, Attorney General's Office, Insurance Companies, Lawyers, copies requested per the Freedom of Access Act, etc.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-02 Public Safety / Police Department CONT'D							
15-07 Operating Supplies	1,200.00	1,109.11	1,200.00	1,679.58	1,800.00	140.93	1,800.00
Crime scene supplies, batteries, ammunition, drug test kits, DNA and blood test kits, evidence carrier bags and boxes, rubber gloves and fingerprinting supplies. In addition to yearly side arm qualifications, additional ammo is required for shot gun and rifle qualifications. Increase is due to current contract requirements.							
15-09 Safety Supplies	700.00	696.69	600.00	0.00	600.00	611.00	800.00
PPE for cruisers, cones, puncture resistant gloves, summer traffic vests							
15-10 Uniforms	2,500.00	1,467.63	2,500.00	2,551.49	2,500.00	1,795.72	3,500.00
To replace uniforms and outfit, Reserve Officers as needed.							
15-11 Minor Equipment	500.00	130.11	400.00	841.89	400.00	0.00	400.00
Batteries and medical pads for the AED's, equipment as needed							
15-28 Gas	10,000.00	6,755.83	10,000.00	6,207.54	10,000.00	4,313.55	10,000.00
Supplies	16,050.00	10,840.95	15,700.00	11,430.35	16,275.00	6,932.83	17,375.00
Utilities							
20-01 Telephone	6,500.00	8,125.03	6,500.00	5,737.66	6,500.00	4,797.96	7,000.00
Utilities	6,500.00	8,125.03	6,500.00	5,737.66	6,500.00	4,797.96	7,000.00
Repair & Maintenance							
25-03 Vehicles	3,500.00	4,749.91	4,500.00	4,145.15	5,000.00	2,654.81	5,000.00
Tires, brakes, synthetic oil changes, filters, vehicle electronics, and general repairs that may arise.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-02 Public Safety / Police Department CONT'D							
25-04 Equipment	500.00	2,446.32	500.00	160.00	500.00	0.00	500.00
Maintenance supplies for weapons and radar calibrations							
Repair & Maintenance	4,000.00	7,196.23	5,000.00	4,305.15	5,500.00	2,654.81	5,500.00
Contract Services							
35-09 Software	6,500.00	2,961.00	6,500.00	3,289.05	6,500.00	198.00	1,000.00
Contract with IMC/ Tri Tech Systems to provide the Police Dept. with the capability to be connected to Federal, State and County Agencies for secure information and queries for people, objects, court orders, etc. They also provide a safe and secure storage for all Rangeley Police Dept. arrest, auto accident, incident and complaint records.							
35-10 Dispatch	1,000.00	0.00	1,000.00	990.00	1,000.00	0.00	1,000.00
Police Departments portion of the tower/ repeater on Nobbs Hill in Rangeley.							
Contract Services	7,500.00	2,961.00	7,500.00	4,279.05	7,500.00	198.00	2,000.00
Police Department	296,327.00	290,159.96	288,331.00	235,300.83	337,182.00	182,844.56	352,034.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-03 Public Safety / Animal Control							
Compensation							
01-02 Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Animal Control 13.80 per hour, estimated hours per year 166							
01-05 Stipends	1,500.00	1,500.20	2,000.00	2,038.38	2,000.00	1,538.40	0.00
Compensation	1,500.00	1,500.20	2,000.00	2,038.38	2,000.00	1,538.40	2,300.00
Fringe Benefits							
05-01 FICA/Medicare	126.00	114.91	156.00	155.85	153.00	117.68	176.00
05-05 Workers Compensation Ins	21.00	20.22	15.00	25.38	15.00	16.33	20.00
Fringe Benefits	147.00	135.13	171.00	181.23	168.00	134.01	196.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	350.00	0.00	350.00	0.00	350.00	113.75	350.00
Mileage reimbursement for traveling to trainings, picking up animals, answering complaints regarding animals and transporting animals to the Animal Shelter in Farmington.							
Travel & Training Expenses	350.00	0.00	350.00	0.00	350.00	113.75	350.00
Supplies							
15-07 Operating Supplies	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Supplies such as dog noose, animal cages, traps and bait.							
15-09 Safety Supplies	150.00	0.00	150.00	142.43	150.00	0.00	150.00
Purchase of kevlar gloves, chaps, work boots and rubber boots.							
15-10 Uniforms	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Jacket, winter coat, pants, hat, Supplies							
	500.00	0.00	500.00	142.43	500.00	0.00	500.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-03 Public Safety / Animal Control CONT'D							
Contract Services							
35-07 Animal Shelter	2,570.00	2,569.60	2,570.00	2,569.60	2,690.00	2,688.40	2,935.00
Rate Increase							
Contract Services	2,570.00	2,569.60	2,570.00	2,569.60	2,690.00	2,688.40	2,935.00
Animal Control	5,067.00	4,204.93	5,591.00	4,931.64	5,708.00	4,474.56	6,281.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-04 Public Safety / EMS							
Contract Services							
35-08 Ambulance/EMS	64,436.00	64,436.00	66,495.00	66,495.18	70,507.00	35,254.00	91,863.00
Per Contract							
Contract Services	64,436.00	64,436.00	66,495.00	66,495.18	70,507.00	35,254.00	91,863.00
EMS	64,436.00	64,436.00	66,495.00	66,495.18	70,507.00	35,254.00	91,863.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-05 Public Safety / Fire Hydrant							
Contract Services							
35-16 Hydrant Rental	146,295.00	146,296.00	146,295.00	146,296.00	149,955.00	154,142.00	161,989.00
Contract Services	146,295.00	146,296.00	146,295.00	146,296.00	149,955.00	154,142.00	161,989.00
Fire Hydrant	146,295.00	146,296.00	146,295.00	146,296.00	149,955.00	154,142.00	161,989.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 015-06 Public Safety / Health Officer							
Compensation							
01-02 Wages	0.00	0.00	2,660.00	2,712.49	2,740.00	2,107.60	3,312.00
Wages for health officers, minimum wage is \$13.80 per hour estimated hours per year are 240							
Compensation	0.00	0.00	2,660.00	2,712.49	2,740.00	2,107.60	3,312.00
Fringe Benefits							
05-01 FICA/Medicare	0.00	0.00	209.00	207.35	210.00	161.27	306.00
Fringe Benefits	0.00	0.00	209.00	207.35	210.00	161.27	306.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	0.00	0.00	100.00	0.00	100.00	0.00	100.00
10-02 Training Costs	0.00	0.00	400.00	0.00	400.00	0.00	400.00
Travel & Training Expenses	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Supplies							
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities							
20-01 Telephone	0.00	0.00	500.00	447.28	500.00	372.91	500.00
Utilities	0.00	0.00	500.00	447.28	500.00	372.91	500.00
Health Officer	0.00	0.00	3,869.00	3,367.12	3,950.00	2,641.78	4,618.00
Public Safety	835,078.00	759,056.26	794,861.00	708,915.25	854,430.00	593,885.61	941,587.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department							
Compensation							
01-02 Wages	197,425.00	167,635.94	200,708.00	198,837.45	236,024.00	145,489.19	243,530.00
01-04 Overtime Wages	30,000.00	18,897.08	30,000.00	25,138.39	30,000.00	19,592.27	30,000.00
Overtime for all Highway employees including the Mechanic.							
01-09 Wage-Road Commissioner Compensation	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
	227,425.00	186,533.02	230,708.00	223,975.84	266,024.00	165,081.46	278,730.00
Fringe Benefits							
05-01 FICA/Medicare	17,400.00	12,751.89	17,640.00	16,079.02	20,350.00	12,034.75	21,323.00
05-02 Health Insurance	60,537.00	80,972.58	62,814.00	85,344.91	89,900.00	57,559.86	85,450.00
05-03 457 Match	13,646.00	2,228.72	12,040.00	2,271.58	14,161.00	465.72	14,611.00
05-04 Income Protection Ins	2,545.00	2,675.28	2,568.00	3,105.54	3,032.00	2,101.95	3,650.00
05-05 Workers Compensation Ins	7,535.00	11,497.72	7,535.00	9,790.50	11,630.00	10,004.20	10,730.00
05-09 Vision	76.00	72.46	76.00	74.50	80.00	53.64	0.00
05-11 Dental	901.00	868.24	901.00	898.22	955.00	649.44	0.00
	102,640.00	111,066.89	103,574.00	117,564.27	140,108.00	82,869.56	135,764.00
Travel & Training Expenses							
10-02 Training Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
CPR, Maine Local Roads Center, APWA meeting							
10-03 Dues & Subscriptions	400.00	0.00	400.00	409.99	400.00	191.00	400.00
APWA dues							
10-04 Meals & Lodging	500.00	0.00	500.00	32.96	500.00	0.00	500.00
Labor Contract meals after 12 hours, meetings/training refreshments							
	1,900.00	0.00	1,900.00	442.95	1,900.00	191.00	1,900.00
Supplies							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department CONT'D							
15-01 Office Supplies	150.00	62.34	150.00	76.02	150.00	21.37	75.00
Office supplies include paper, pens, clips, memo books, etc							
15-02 Computer Supplies	400.00	0.00	400.00	172.61	400.00	0.00	200.00
Ink and other computer supplies							
15-04 Postage	75.00	0.00	50.00	2.52	50.00	0.00	10.00
15-06 Cleaning Supplies	250.00	0.00	250.00	23.73	250.00	16.35	50.00
This is cleaning supplies to clean the office area, the bathroom, break room and hallway.							
15-07 Operating Supplies	30,000.00	32,237.91	30,000.00	45,658.67	30,000.00	34,092.24	40,000.00
Cutting edges, filters, grease, oil, DEF, hydraulic hoses, etc Increase due to the rise in cost.							
15-08 Diesel	39,000.00	28,287.85	39,000.00	49,831.09	39,000.00	44,720.71	65,000.00
Truck and equipment, estimated \$6 a gallon							
15-09 Safety Supplies	3,500.00	2,261.87	3,500.00	2,051.31	3,500.00	1,197.42	3,500.00
Hard hats, safety chainsaw hats and rubber boots, safety boots, ear plugs, ear muffs, first aid kits, gloves, safety glasses, chaps, etc.							
15-10 Uniforms	4,500.00	4,725.99	5,100.00	4,303.43	5,100.00	2,851.56	5,100.00
Uniforms and jackets for 5 employees in the Highway Department.							
15-11 Minor Equipment	2,000.00	1,927.64	2,000.00	2,989.82	5,000.00	55.70	2,000.00
Mechanics hand tools							
15-12 Sand/Salt Stockpile	74,950.00	71,357.41	74,950.00	61,956.34	74,950.00	68,927.22	74,950.00
4000 yds of sand, 650 tons of salt							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department CONT'D							
15-13 Material Stockpiles Aggregates to be used for road projects and spot repairs	4,000.00	0.00	4,000.00	4,000.00	4,000.00	7,096.00	4,000.00
15-14 Patch Cold patch for potholes and some hot mix asphalt for repairs	3,000.00	0.00	3,000.00	600.00	3,000.00	0.00	2,000.00
15-15 Culverts Culvert stock for road projects and emergency repairs as needed	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
15-19 Health/Immunizations Dept of labor required shots for employees and Drug & Alcohol testing	300.00	431.00	300.00	577.00	300.00	387.00	450.00
15-20 Equipment Rental Dozer for sand pile, roller for projects, street sweeper, etc	10,000.00	4,982.02	10,000.00	6,722.00	8,000.00	588.00	7,500.00
15-24 Hearing Tests	0.00	0.00	0.00	0.00	0.00	368.16	400.00
15-28 Gas Gasoline for small equipment and pickups	2,250.00	1,477.69	2,250.00	2,250.45	2,250.00	1,695.42	2,250.00
Supplies	179,375.00	147,751.72	177,950.00	181,214.99	180,950.00	162,017.15	212,485.00
Utilities							
20-01 Telephone This is for equipment lease and telephone line at the Highway Garage, 1 cell phone, plus internet cost.	2,500.00	2,446.53	2,500.00	2,104.67	2,500.00	1,680.88	2,500.00
20-02 Electricity	5,000.00	2,442.80	5,000.00	3,312.85	5,000.00	1,828.99	5,000.00
20-04 Street Lights CMP owns and operates these street lights on public ways	24,000.00	21,120.49	20,500.00	19,314.15	20,500.00	9,844.78	20,500.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department CONT'D							
20-05 Heating Fuel 3150 GALLONS @ \$4.50	6,000.00	4,860.79	7,500.00	8,726.99	7,500.00	9,435.75	14,175.00
20-06 Water Just pay usage Plus \$60 per year to test RPZ which is a back flow Device.	1,000.00	1,426.41	1,100.00	1,003.74	1,130.00	1,288.60	1,180.00
20-07 Sewer Highway Garage building sewer	350.00	277.50	250.00	330.00	300.00	165.00	300.00
20-10 Propane Estimated 62.7 gallons a year, fill out tank first year and then estimate better later for usage	400.00	0.00	200.00	0.00	200.00	0.00	200.00
Utilities	39,250.00	32,574.52	37,050.00	34,792.40	37,130.00	24,244.00	43,855.00
Repair & Maintenance							
25-01 Buildings General maintenance and repair of facility that was built in 1971 plus Light bulbs, electrical work, furnace tune-ups, paint.	7,500.00	6,338.64	7,500.00	2,323.03	7,500.00	5,401.35	7,500.00
25-03 Vehicles Truck repairs, this is highways portion. Currently no mechanic	25,000.00	32,053.42	25,000.00	34,199.28	30,000.00	8,938.17	30,000.00
25-04 Equipment Repairs to heavy equipment (excavator, grader, sidewalk machine)	20,000.00	13,763.78	20,000.00	24,821.98	20,000.00	7,855.31	20,000.00
25-05 Radios Annual radio tune up	600.00	0.00	600.00	0.00	600.00	0.00	600.00
25-17 Routine Road Maintenance Routine Road maintenance, grading, striping, signs, erosion control, trees	50,000.00	60,605.26	50,000.00	27,284.19	50,000.00	35,348.46	50,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department CONT'D							
25-23 Crack Sealant	10,000.00	0.00	10,000.00	9,994.00	20,000.00	21,869.00	20,000.00
Help maintain longevity of roads							
Repair & Maintenance	113,100.00	112,761.10	113,100.00	98,622.48	128,100.00	79,412.29	128,100.00
Contract Services							
35-17 Engineering Services	4,000.00	0.00	4,000.00	1,800.00	4,000.00	0.00	4,000.00
Road surveys, general engineering advice							
35-29 Service Plan	0.00	0.00	12,500.00	12,901.48	0.00	0.00	0.00
Three Year Term- every 1,000 hours Nortrax will service the John Deere. This was paid from reserve in FY 24							
Contract Services	4,000.00	0.00	16,500.00	14,701.48	4,000.00	0.00	4,000.00
Advertising							
36-01 Advertising	600.00	0.00	0.00	441.00	600.00	0.00	600.00
Advertising	600.00	0.00	0.00	441.00	600.00	0.00	600.00
Permits							
38-01 Fees	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Permits	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Debt Principal							
46-05 Franklin Savings Roads	0.00	0.00	0.00	0.00	203,920.00	0.00	213,450.00
\$2.1 million road loan payment principal-Maturity date 11/17/2028. The \$3 million road payment is paid with excise-Maturity date 9/28/2031.							
46-11 MT Sidewalk Tractor	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00
Last payment							
Debt Principal	42,500.00	42,500.00	42,500.00	0.00	203,920.00	0.00	213,450.00
Debt Interest							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-01 Public Works / Highway Department CONT'D							
47-09 Franklin Savings Road Projects	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	35,400.00
Highway Department	710,940.00	633,187.25	723,432.00	671,755.41	962,882.00	513,815.46	1,054,434.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department							
Compensation							
01-02 Wages	124,336.00	124,435.20	124,336.00	134,403.23	137,160.00	109,046.28	148,180.00
01-04 Overtime Wages	13,000.00	11,086.39	13,000.00	10,104.29	14,000.00	13,108.85	14,000.00
For three Union Positions							
01-05 Stipends	3,300.00	2,000.00	3,300.00	1,575.00	3,300.00	1,225.00	3,300.00
Compensation	140,636.00	137,521.59	140,636.00	146,082.52	154,460.00	123,380.13	165,480.00
Fringe Benefits							
05-01 FICA/Medicare	10,759.00	9,678.08	10,759.00	10,387.50	11,820.00	9,072.00	12,660.00
05-02 Health Insurance	64,533.00	42,718.50	67,950.00	47,023.67	72,032.00	35,110.00	75,635.00
05-03 457 Match	7,460.00	4,800.64	7,460.00	4,892.96	8,230.00	184.64	0.00
05-04 Income Protection Ins	1,776.00	1,219.03	1,776.00	1,354.26	1,960.00	1,024.93	2,220.00
05-05 Workers Compensation Ins	3,515.00	3,780.58	3,515.00	3,020.37	3,030.00	2,523.54	2,670.00
05-12 MainePERS	0.00	0.00	0.00	0.00	0.00	9,030.78	15,115.00
Fringe Benefits	88,043.00	62,196.83	91,460.00	66,678.76	97,072.00	56,945.89	108,300.00
Travel & Training Expenses							
10-02 Training Costs	1,000.00	1,352.00	1,000.00	1,335.00	1,500.00	375.00	2,000.00
Operator training, state certification requires operators to maintain 16hrs of training							
10-03 Dues & Subscriptions	920.00	701.25	920.00	804.75	920.00	849.25	920.00
Based on 3 years historical average MRWA/JETCC/NEIWPCC/MAINE LAGOON Dues, MRWA Increase							
10-04 Meals & Lodging	500.00	0.00	500.00	16.48	500.00	0.00	500.00
Based on 3 years historical average. \$10 per meal per 12 hours of continuous work. Potential of overnight stay for training							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
Travel & Training Expenses	2,420.00	2,053.25	2,420.00	2,156.23	2,920.00	1,224.25	3,420.00
Supplies							
15-01 Office Supplies	450.00	369.79	450.00	1,086.21	450.00	403.29	450.00
Based on 3 years historical average. Standard office supplies, paper, pens, clips, memo books, white board supplies, certified mailers etc.							
15-02 Computer Supplies	200.00	0.00	200.00	10.99	200.00	257.84	200.00
Ink/printer cartridges and duster spray							
15-04 Postage	1,800.00	1,536.70	1,800.00	1,737.47	1,800.00	956.45	2,300.00
Shipping of samples via UPS/common carrier, certified mail (sewer lien process). typically 76 samples sent over 8mos, plus we have relicensing this year which includes certified mailers to 10 abutters on two different occasions							
15-05 Building Supplies	250.00	735.50	250.00	2.19	250.00	229.40	250.00
Plant (Chick Hill) consumables, cleaning/sanitizing (need I say more given the Facility) plus four pump stations							
15-07 Operating Supplies	1,000.00	831.59	1,000.00	1,995.83	1,000.00	458.75	1,500.00
Day to day items, Greases, oils, consumables for the vehicles and pump stations							
15-08 Diesel	1,900.00	481.77	1,200.00	108.59	1,200.00	1,725.34	3,510.00
Estimated use is 600 gallons a year @ \$6							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
15-09 Safety Supplies	2,000.00	2,672.01	2,000.00	1,333.30	2,900.00	1,535.32	2,900.00
PPE, eye wear, ear protection, safety ropes, boots, etc							
15-10 Uniforms	2,650.00	2,931.35	2,750.00	2,800.16	3,000.00	2,168.98	3,000.00
Based on average of last three years and projection year							
15-11 Minor Equipment	1,000.00	909.47	3,500.00	3,517.66	1,500.00	1,049.47	1,500.00
Current year line will be utilized throughout the winter/spring. Splitting cost with planning for a color wide format printer for 11 X 17 format plans/maps							
15-16 Lab Supplies	350.00	178.29	250.00	531.04	250.00	264.97	400.00
Standard lab supplies, buffers, filters, latex, gloves, chemical solutions for testing and training							
15-19 Health/Immunizations	100.00	146.00	100.00	482.00	150.00	336.00	150.00
15-28 Gas	3,300.00	2,101.90	3,300.00	3,367.35	3,300.00	3,075.64	4,000.00
Current fuel cost and projected consumption this year							
Supplies	15,000.00	12,894.37	16,800.00	16,972.79	16,000.00	12,461.45	20,160.00
Utilities							
20-01 Telephone	2,800.00	3,534.02	2,800.00	3,696.43	3,640.00	3,011.35	3,640.00
3 Main lines/internet/on-call cell phone							
20-02 Electricity	25,000.00	23,829.64	25,000.00	31,691.62	25,000.00	19,887.96	40,000.00
Chick Hill, Based on the three year average							
20-03 Electricity - Pump Stations	32,000.00	22,681.60	32,000.00	29,053.18	32,000.00	18,026.48	38,000.00
Pump Stations 1, 2, 3, 4							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
20-05 Heating Fuel	3,000.00	3,889.77	3,100.00	4,556.21	3,100.00	2,869.47	7,164.00
1592 GALLONS @ \$4.50= 7164							
20-06 Water	800.00	545.49	600.00	839.54	720.00	603.69	850.00
20-08 Propane-Generator	4,000.00	463.56	3,800.00	2,830.92	3,800.00	3,525.38	3,800.00
All 5 accounts will now be filled annually, projection of one storm event							
Utilities	67,600.00	54,944.08	67,300.00	72,667.90	68,260.00	47,924.33	93,454.00
Repair & Maintenance							
25-01 Buildings	1,500.00	769.39	1,500.00	888.02	1,500.00	898.86	1,500.00
Line covers the Chick Hill Office Building, 2 Storage buildings							
25-03 Vehicles	3,500.00	7,800.57	3,500.00	3,802.40	5,000.00	1,402.78	5,000.00
Line covers 2 pickups (2017 F-250/2014 F 250), 2 four wheelers (05 Polaris/2011 Yamaha, 2 snowmobiles, Side by side, John Deere							
25-04 Equipment	5,500.00	7,736.72	5,500.00	4,695.10	5,500.00	1,068.56	5,500.00
Transducers, pumps, motors, heaters. Generator service (5 generators)							
25-06 Septic/Sludge	250.00	72.30	250.00	0.00	100.00	0.00	100.00
Spreading fields-improvements needed/required by transporter and DEP							
25-07 Pump Stations	8,000.00	9,866.40	8,000.00	3,300.92	8,000.00	23,614.07	8,000.00
Annual Wet well cleanings with Bector Co. (\$2000 +/-) Motor, pumps, rotating assemblies replacements, unforeseen, unscheduled replacement							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
25-08 Collection System	20,000.00	20,298.25	20,000.00	19,122.87	20,000.00	13,288.54	20,000.00
Is used for small scale manhole and sewer line rehab, CCTV (sewer line camera work)							
25-09 Spray Fields	2,500.00	3,633.92	3,000.00	425.78	3,000.00	22.49	3,000.00
Spray pressure, vibration and the elements (UV Rays) deteriorate spray heads fittings, spray heads are over \$100 a piece and all fittings are stainless or UV resistant schedule 80 Plastic							
25-19 Sewage Treatment Plant	1,750.00	1,669.23	1,200.00	0.00	1,200.00	0.00	1,200.00
Trails, roads and grounds repair, resurfacing, harvesting							
Repair & Maintenance	43,000.00	51,846.78	42,950.00	32,235.09	44,300.00	40,295.30	44,300.00
Contract Services							
35-18 Testing/Monitoring Services	6,500.00	6,876.84	6,500.00	5,188.44	6,500.00	8,207.01	15,000.00
Contracted monthly spray sampling testing, bi-annual property testing, septic field soil testing, snow sample testing. We now have to do PFAS Testing which will happen around 8 months out of the FY year and each test cost the Town \$936.							
35-19 Licensing	800.00	1,233.99	750.00	2,458.38	750.00	1,107.58	2,500.00
Annual DEP surface discharge license fee, relicensing of Septic Sludge							
35-21 Meter Readings - RWD	1,400.00	1,050.00	1,400.00	1,732.50	1,400.00	1,400.00	1,870.00
Meter readings supplied by the water district quarterly for sewer billing							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
Contract Services	8,700.00	9,160.83	8,650.00	9,379.32	8,650.00	10,714.59	19,370.00
Advertising							
36-01 Advertising	300.00	0.00	300.00	546.89	300.00	253.20	500.00
Rate hearings, relicensing notices							
Advertising	300.00	0.00	300.00	546.89	300.00	253.20	500.00
Liens							
37-01 Lien Costs	800.00	775.00	800.00	983.00	800.00	285.00	800.00
Recording fees \$19 a page.							
Liens	800.00	775.00	800.00	983.00	800.00	285.00	800.00
Permits							
38-01 Fees	750.00	1,216.00	550.00	500.00	500.00	500.00	500.00
Road opening permits, mining permit, septic sludge							
Permits	750.00	1,216.00	550.00	500.00	500.00	500.00	500.00
Debt Principal							
46-01 Spray Bond	70,348.00	70,347.61	71,682.00	71,682.00	73,079.00	73,079.00	0.00
Will be paid off October 2023							
46-06 Ford Motor Company	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
46-08 USDA Refinance	49,869.00	49,868.50	50,892.00	50,891.50	51,390.00	51,389.50	0.00
Paid Off. Payments were around \$52,000							
46-10 John Deere	11,261.00	11,261.00	11,808.00	11,261.00	0.00	0.00	0.00
Paid Off. Payments were around \$12,500							
Debt Principal	142,978.00	131,477.11	134,382.00	133,834.50	124,469.00	124,468.50	0.00
Debt Interest							
47-01 Spray Bond	5,087.00	5,086.02	3,783.00	3,782.66	2,271.00	2,269.63	0.00
47-07 USDA Refinance	3,272.00	3,277.30	2,200.00	2,204.92	1,105.00	1,107.87	0.00
47-10 John Deere	1,721.00	1,720.55	1,175.00	1,720.55	0.00	0.00	0.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-02 Public Works / Sanitary Sewer Department CONT'D							
Debt Interest	10,080.00	10,083.87	7,158.00	7,708.13	3,376.00	3,377.50	0.00
Unclassified							
90-01 Abatement	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Unclassified	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Sanitary Sewer Department	520,807.00	474,169.71	513,906.00	489,745.13	521,607.00	421,830.14	456,784.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station							
Compensation							
01-02 Wages	74,757.00	76,922.30	78,820.00	81,667.90	81,880.00	63,401.40	93,145.00
01-03 Part Time Wages	8,671.00	7,625.00	8,930.00	9,504.75	8,930.00	8,172.50	12,000.00
01-04 Overtime Wages	2,000.00	1,218.65	2,000.00	1,026.82	2,000.00	826.69	2,000.00
Winter snow removal is the usual reason for overtime and late can swaps							
Compensation	85,428.00	85,765.95	89,750.00	92,199.47	92,810.00	72,400.59	107,145.00
Fringe Benefits							
05-01 FICA/Medicare	6,536.00	6,322.50	6,866.00	6,811.70	7,100.00	5,395.76	8,200.00
05-02 Health Insurance	32,246.00	31,713.37	33,385.00	33,502.27	34,960.00	20,565.92	35,028.00
05-03 457 Match	4,486.00	4,632.50	4,730.00	4,810.16	4,915.00	182.28	2,220.00
05-04 Income Protection Ins	815.00	838.72	900.00	858.42	890.00	683.75	1,396.00
05-05 Workers Compensation Ins	2,056.00	1,902.60	1,943.00	2,117.19	2,385.00	2,139.49	2,345.00
05-11 Dental	274.00	266.28	274.00	272.45	290.00	196.92	0.00
05-12 MainePERS	0.00	0.00	0.00	0.00	0.00	5,044.77	5,841.00
Fringe Benefits	46,413.00	45,675.97	48,098.00	48,372.19	50,540.00	34,208.89	55,030.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	100.00	4.48	100.00	0.00	100.00	0.00	100.00
Meetings, trainings, MRRA/Recyclathon, attended by staff.							
10-02 Training Costs	705.00	90.00	750.00	0.00	1,200.00	0.00	750.00
Recyclathon conference fee for 3 people, also including Town Manager and Public Services Director, Mandatory Safety Trainings							
10-03 Dues & Subscriptions	0.00	100.00	110.00	0.00	110.00	100.00	110.00
MRRA annual dues							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D							
10-04 Meals & Lodging	500.00	0.00	285.00	16.48	285.00	0.00	300.00
Recyclathon room for two people. Also current union contract allows union employees a \$10 meal allowance for any shift of 12 hours or more.							
Travel & Training Expenses	1,305.00	194.48	1,245.00	16.48	1,695.00	100.00	1,260.00
Supplies							
15-01 Office Supplies	125.00	145.07	120.00	111.88	120.00	165.19	120.00
Staples, tape, record books, markers, pens, etc...							
15-02 Computer Supplies	50.00	0.00	50.00	0.00	50.00	15.64	50.00
Printer Ink, computer supplies							
15-04 Postage	10.00	3.36	10.00	0.00	10.00	0.00	10.00
Annual Report mailing							
15-05 Building Supplies	100.00	126.15	120.00	143.64	200.00	13.48	200.00
Light bulbs, repair tape, chain link, fuses, signs, etc.							
15-06 Cleaning Supplies	75.00	0.00	50.00	17.55	50.00	10.98	50.00
Hand soap, window clear, disinfectant							
15-07 Operating Supplies	500.00	450.75	650.00	1,446.37	650.00	493.97	650.00
Grease, oils, filters, additives, spill mats, drying agents, calcium chloride							
15-08 Diesel	1,000.00	0.00	700.00	0.00	700.00	1,342.07	1,800.00
300 gallons for our single generator/backhoe fuel tank							
15-09 Safety Supplies	1,500.00	1,375.88	1,500.00	1,764.15	1,500.00	220.10	1,500.00
PPE, boots, gloves, safety glasses, vests, small signage.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D							
15-10 Uniforms Uniforms for the transfer station operator and the attendant.	1,500.00	1,619.26	1,700.00	1,602.74	1,700.00	1,398.92	1,800.00
15-11 Minor Equipment Small hand tools, budgeting minimum amount for an emergency. They can use a battery pack to jump start vehicles.	250.00	0.00	100.00	39.99	100.00	0.00	100.00
15-19 Health/Immunizations Hepatitis B shot and tetanus for full and part time employees	125.00	0.00	125.00	0.00	125.00	0.00	125.00
15-20 Equipment Rental Water cooler rental	600.00	156.16	130.00	156.00	130.00	117.00	150.00
15-22 Public Education We may need flyers and newspaper info to inform the public if we go back to sorted recycling.	0.00	0.00	100.00	0.00	100.00	0.00	100.00
15-23 Windshield Permits Permit stickers are done even FY year numbers, so we will need permits this budget.	660.00	0.00	840.00	954.66	0.00	0.00	975.00
15-24 Hearing Tests	0.00	0.00	0.00	0.00	0.00	245.46	250.00
15-28 Gas String trimmer and lawn mower fuel	21.00	107.70	21.00	0.00	50.00	0.00	50.00
Supplies	6,516.00	3,984.33	6,216.00	6,236.98	5,485.00	4,022.81	7,930.00
Utilities							
20-01 Telephone Phone and Starlink, Starlink replaced dial up and this is why there is an increase.	1,000.00	1,455.10	1,130.00	1,250.90	1,130.00	1,543.31	1,810.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D							
20-02 Electricity	3,100.00	2,370.89	2,400.00	3,473.32	5,000.00	1,810.50	3,600.00
20-06 Water	260.00	162.72	155.00	206.28	155.00	150.79	215.00
20-10 Propane	340.00	283.82	680.00	1,093.68	680.00	705.46	790.00
Office Heat							
20-11 Kerosene	262.00	264.66	272.00	137.97	272.00	237.39	325.00
Operation room heat							
Utilities	4,962.00	4,537.19	4,637.00	6,162.15	7,237.00	4,447.45	6,740.00
Repair & Maintenance							
25-01 Buildings	2,500.00	2,317.50	1,625.00	3,002.98	1,625.00	1,068.00	1,625.00
Paint Bldgs and day to day maintenance, building fees (drop off, pick up, and blocking fee). We need signs to inform the public.							
25-03 Vehicles	1,500.00	166.32	1,450.00	1,981.64	2,650.00	918.43	2,000.00
Maintenance of backhoe, this will cover expenses such as hydraulic hoses and piston cylinder replacement							
25-04 Equipment	1,800.00	881.08	1,900.00	3,589.21	1,900.00	6,296.62	5,000.00
Compactor preventative maint by Atlantic leasing, Also includes generator maintenance. It is high this year due to Atlantic Leasing changing oil in compactors, we have historically done it ourselves. Due to staffing it will have to be done by outside source.							
25-06 Septic/Sludge	600.00	0.00	600.00	0.00	300.00	0.00	300.00
Compactor Holding Tank pumped once per year, septic tank is as needed							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D							
25-17 Routine Road Maintenance	300.00	0.00	300.00	0.00	300.00	2,648.00	300.00
Spot repair around buildings and parking areas							
Repair & Maintenance	6,700.00	3,364.90	5,875.00	8,573.83	6,775.00	10,931.05	9,225.00
Contract Services							
35-18 Testing/Monitoring Services	1,700.00	1,490.00	1,700.00	1,170.00	1,700.00	0.00	1,700.00
Multi Year contract DEP groundwater testing at the landfill. Cost will remain the same during multiyear contract.							
35-19 Licensing	2,210.00	2,055.00	2,270.00	2,668.00	2,360.00	2,194.00	2,470.00
Annual License and report fees for station and landfill. DEP updates fees annually, usually with CPI							
Contract Services	3,910.00	3,545.00	3,970.00	3,838.00	4,060.00	2,194.00	4,170.00
Advertising							
36-01 Advertising	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Advertise for hazardous waste disposal							
Advertising	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Waste Disposal							
50-01 Tipping Fees	131,879.00	148,476.73	143,259.00	142,062.31	171,091.00	119,741.13	176,192.00
We currently pay \$76.43/ton. Expecting 3% CPI increase. This line uses an average pf 12.75 tons for MSW trash, 8.2 tons of OBW, and 13.9 tons for shingles.							
50-02 Transportation	58,303.00	65,398.27	63,298.00	62,328.57	75,045.00	50,352.01	77,232.00
142.5 singles at \$420.62 a swap and 51.6 doubles at \$335.14 a swap. There is a 3% CPI increase							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-03 Public Works / Solid Waste - Transfer Station CONT'D							
50-03 Tire Disposal	3,300.00	3,776.50	3,600.00	4,618.90	3,800.00	2,576.00	4,900.00
2 Loads Fall/Spring, \$160/ton (quantities received have been increasing)							
50-04 Recycling	26,100.00	21,227.51	25,100.00	11,263.23	27,000.00	17,794.36	29,700.00
Archies hauls our recyclables with projected 3% increase to \$489/trip. Casella is currently charging us \$27.87/ton. This projection assumes \$135/ton for 25 can swaps							
50-05 Defreonizing	1,900.00	1,892.95	3,200.00	2,242.52	3,200.00	1,650.00	2,200.00
Units coming in have steadily increased. We are now charged \$10 per unit for removal. No increase expected. Town charges \$15							
50-07 Hazardous Waste	2,800.00	2,445.00	2,400.00	2,839.00	2,400.00	217.00	3,100.00
Collection is being done every other year. Expecting high volume because there was no collection in Rangeley for 2022.							
50-08 Fluorescent Tubes	360.00	2,130.10	1,500.00	105.52	1,500.00	650.96	500.00
Projecting 3800 feet of Fluorescent bulbs at 0.06/ft and 380 'U'-bulbs at 0.4/ft and 120lbs of ballasts at 0.95/lb							
Waste Disposal	224,642.00	245,347.06	242,357.00	225,460.05	284,036.00	192,981.46	293,824.00
Solid Waste - Transfer Station	380,026.00	392,414.88	402,298.00	390,859.15	452,788.00	321,286.25	485,474.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-04 Public Works / Airport							
Compensation							
01-01 Salary	3,900.00	3,900.00	3,990.00	3,979.04	4,110.00	3,265.64	4,110.00
01-05 Stipends	2,220.00	220.00	2,220.00	915.00	2,220.00	345.00	2,220.00
Compensation	6,120.00	4,120.00	6,210.00	4,894.04	6,330.00	3,610.64	6,330.00
Fringe Benefits							
05-01 FICA/Medicare	469.00	300.85	476.00	354.00	485.00	251.76	485.00
Fringe Benefits	469.00	300.85	476.00	354.00	485.00	251.76	485.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Mileage to attend trainings and meetings along with NDB inspections	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Travel & Training Expenses	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Supplies							
15-01 Office Supplies	25.00	0.00	25.00	0.00	20.00	189.46	20.00
Calendar and copy paper for copies of By-Laws, Rules & Regulations, Application Forms, etc. for the Welcome Center.							
15-04 Postage	150.00	0.00	150.00	0.00	100.00	0.00	100.00
Mailing of the monthly Airport Commission packets and miscellaneous correspondence to Stantec, FAA and MDOT. Will also include AIP Grant Application							
15-07 Operating Supplies	1,000.00	401.18	1,000.00	500.71	750.00	3.98	750.00
supplies for the restroom, office and garage areas.							
15-08 Diesel	2,000.00	0.00	2,000.00	1,003.37	1,500.00	1,174.02	6,100.00
1018 GALLONS @ \$6= \$6100							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-04 Public Works / Airport CONT'D							
15-11 Minor Equipment	500.00	79.99	500.00	30.58	150.00	0.00	150.00
This is for small tools and equipment for the SRE Building.							
Supplies	3,675.00	481.17	3,675.00	1,534.66	2,520.00	1,367.46	7,120.00
Utilities							
20-01 Telephone	2,500.00	1,203.27	2,500.00	1,016.31	2,250.00	1,245.10	1,500.00
This is for 3 telephone lines and 2 internet lines. This is for SRE Bldg and AWOS							
20-02 Electricity	4,160.00	5,346.42	4,160.00	6,062.86	5,500.00	2,511.64	5,500.00
20-05 Heating Fuel	2,600.00	3,359.39	2,600.00	7,302.11	3,300.00	4,079.13	5,965.00
1325 GALLONS @ \$4.50=5965							
Utilities	9,260.00	9,909.08	9,260.00	14,381.28	11,050.00	7,835.87	12,965.00
Repair & Maintenance							
25-01 Buildings	3,700.00	4,462.18	3,700.00	1,860.90	3,000.00	1,300.47	3,000.00
SRE Building, electrical room							
25-04 Equipment	1,700.00	2,707.77	1,700.00	1,012.11	2,000.00	28.78	2,000.00
No Change Basic maintenance to equipment							
25-10 Beacons	700.00	0.00	700.00	0.00	650.00	0.00	650.00
This is to cover cost of fixing two smaller lights at the top of beacon							
25-11 Runway	3,000.00	-6,495.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Repair and maintenance for runway, winter treatment							
25-12 Airport Lighting	2,000.00	149.40	2,000.00	5,250.55	1,500.00	3,098.46	1,500.00
This is for all airport lighting including the windsock, REIL's, 100' tower, etc.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-04 Public Works / Airport CONT'D							
Repair & Maintenance	11,100.00	824.35	11,100.00	8,123.56	10,150.00	4,427.71	10,150.00
Insurance							
30-12 Airport Liability	1,500.00	1,663.00	1,500.00	1,829.00	2,000.00	2,113.00	2,300.00
Insurance	1,500.00	1,663.00	1,500.00	1,829.00	2,000.00	2,113.00	2,300.00
Contract Services							
35-20 Airport	8,720.00	9,900.00	8,720.00	2,890.00	7,000.00	6,160.00	7,000.00
This is for the contract with Stanwyck Avionics for the quarterly AWOS & NDB inspections. \$2000 for quarterly inspections as well as RSI for \$720 per year							
35-27 Janitorial Services	650.00	875.04	0.00	774.60	1,600.00	1,168.00	1,600.00
Contract Services	9,370.00	10,775.04	8,720.00	3,664.60	8,600.00	7,328.00	8,600.00
Permits							
38-01 Fees	700.00	602.00	700.00	0.00	650.00	0.00	0.00
Annual Storm Water Permit (\$320).							
Permits	700.00	602.00	700.00	0.00	650.00	0.00	0.00
Airport	42,494.00	28,675.49	41,941.00	34,781.14	41,785.00	26,934.44	47,950.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-05 Public Works / Parks & Recreation							
Compensation							
01-01 Salary	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01-02 Wages	32,927.00	32,863.08	32,927.00	35,716.10	35,943.00	11,117.20	36,570.00
01-04 Overtime Wages	3,600.00	2,291.42	3,600.00	4,548.24	4,000.00	246.24	4,000.00
Snow removal, call ins, Snodeo, Pond Hockey, July 3rd, Shriners Parade, Strawberry Festival, Blueberry Festival, Oquossoc Days.							
01-05 Stipends	18,810.00	14,710.12	18,810.00	13,677.43	23,810.00	12,514.24	31,290.00
One Recreation Director \$10,000, Summer program director-\$1920; Summer Rec Assistant- \$2880 for two; Summer baseball for two abd summer basketball- for two- for both \$1200; One Baseball coord-\$2,000; Ice maintenance \$1500; Football-\$720 for two; gymnastics \$720 for two; soccer; \$720 for two; Special event help-\$2,400, Parks Committee-\$810; Veteran's Committee \$35 chair, \$25 members meet 1x per month							
01-06 Part Time Wages Parks & Rec	9,000.00	7,732.50	9,000.00	8,246.25	9,000.00	10,950.00	9,000.00
BEACH ATTENDANT							
Compensation	64,337.00	57,597.12	64,337.00	62,188.02	72,753.00	34,827.68	140,860.00
Fringe Benefits							
05-01 FICA/Medicare	4,922.00	4,121.13	4,922.00	4,316.64	5,566.00	2,443.77	10,372.00
05-02 Health Insurance	21,511.00	21,359.25	22,650.00	22,890.90	24,011.00	7,146.00	50,880.00
05-03 457 Match	1,976.00	0.00	1,976.00	0.00	2,157.00	0.00	5,795.00
05-04 Income Protection Ins	471.00	474.35	471.00	447.89	514.00	1,517.93	1,065.00
05-05 Workers Compensation Ins	1,270.00	1,261.22	1,270.00	1,436.48	1,580.00	1,264.79	1,260.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D							
05-08 HRA Account	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00
05-12 MainePERS	0.00	0.00	0.00	0.00	0.00	0.00	9,105.00
Fringe Benefits	30,150.00	27,215.95	31,289.00	29,091.91	33,828.00	12,372.49	81,877.00
Travel & Training Expenses							
10-02 Training Costs	650.00	0.00	650.00	0.00	650.00	0.00	650.00
CPR, Maine local roads training, ME parks assoc mtgs							
10-03 Dues & Subscriptions	45.00	45.00	45.00	45.00	45.00	0.00	45.00
Maine Parks and Recreation Association							
10-04 Meals & Lodging	40.00	0.00	40.00	8.26	40.00	0.00	40.00
Current union contract provides a \$10 meal allowance for union employees who work a 12 hour shift.							
Travel & Training Expenses	735.00	45.00	735.00	53.26	735.00	0.00	735.00
Supplies							
15-04 Postage	25.00	0.50	10.00	0.00	10.00	0.00	10.00
15-07 Operating Supplies	3,800.00	2,782.53	3,500.00	3,059.42	3,500.00	2,700.44	3,500.00
Plastic trash bags, paper goods and cleaning supplies for the bath house, soap, lifeguard supplies, new Flags							
15-08 Diesel	1,100.00	851.63	1,100.00	5,175.60	2,200.00	1,137.33	5,145.00
600 gallons							
15-09 Safety Supplies	800.00	982.58	500.00	201.52	500.00	409.75	500.00
PPE for staff & AED							
15-10 Uniforms	800.00	790.55	900.00	804.16	900.00	252.83	900.00
Daily uniforms for the union employee							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D							
15-11 Minor Equipment	250.00	276.33	250.00	241.69	250.00	0.00	250.00
Hand and small power tools							
15-17 Program Supplies	17,000.00	10,606.79	17,000.00	15,614.30	20,000.00	6,971.08	20,000.00
Recreation Equipment, movie and sporting event tickets, concessions							
15-20 Equipment Rental	1,200.00	1,131.30	900.00	996.00	900.00	1,030.00	900.00
bucket truck for installation and removal of christmas decorations, porta potty rental (ball field-6-7 months, skating rink-3 months)							
15-28 Gas	650.00	1,109.59	650.00	739.30	650.00	436.74	600.00
Gasoline for power equipment, 150 gallons							
Supplies	25,625.00	18,531.80	24,810.00	26,831.99	28,910.00	12,938.17	31,805.00
Utilities							
20-02 Electricity	500.00	290.54	500.00	361.62	500.00	217.24	500.00
Electricity for the bath house, veteran's monument, skating rink lights and warming hut, Christmas pole decorations, Giving Tree.							
20-06 Water	600.00	607.88	600.00	607.88	615.00	607.88	640.00
Bath House							
20-07 Sewer	600.00	412.50	600.00	525.00	450.00	510.00	450.00
Bath House							
Utilities	1,700.00	1,310.92	1,700.00	1,494.50	1,565.00	1,335.12	1,590.00
Repair & Maintenance							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D							
25-01 Buildings	500.00	437.40	500.00	216.50	2,700.00	179.37	4,500.00
The cleaning and pumping of the two outhouse facilities located in Oquossoc. Need painting and minor repairs							
25-03 Vehicles	900.00	7,942.03	900.00	2,704.03	1,000.00	935.03	1,000.00
DEF, general truck service maint							
25-04 Equipment	6,500.00	1,510.57	6,500.00	1,572.53	4,500.00	2,439.56	4,500.00
Goose fingers, filters, broom brushes, belts, trash cans, and benches							
25-13 Athletic Facilities	500.00	76.01	400.00	549.95	400.00	0.00	400.00
Need to place grass seed in the infield, painting of benches and cans							
25-15 Boat Facilities	500.00	317.31	500.00	48.95	500.00	0.00	500.00
Boat dock repairs and hardware (chains, clevises, bolts)							
25-21 Town Park Facilities	3,500.00	5,445.87	3,500.00	3,315.21	3,500.00	4,164.11	3,500.00
Maintenance of bath house, pavillions, gardens, trees, signage, etc							
Repair & Maintenance	12,400.00	15,729.19	12,300.00	8,407.17	12,600.00	7,718.07	14,400.00
Contract Services							
35-24 Grounds Maintenance	21,000.00	19,525.00	21,000.00	18,000.00	21,000.00	12,000.00	21,000.00
Going out to bid							
Contract Services	21,000.00	19,525.00	21,000.00	18,000.00	21,000.00	12,000.00	21,000.00
Advertising							
36-01 Advertising	350.00	0.00	300.00	0.00	300.00	0.00	100.00
Advertising for activities and seasonal positions.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-05 Public Works / Parks & Recreation CONT'D							
Advertising	350.00	0.00	300.00	0.00	300.00	0.00	100.00
Debt Principal							
46-02 Town Park Bond	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Paid off November 2037							
Debt Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Debt Interest							
47-02 Town Park Bond	23,846.00	23,845.05	23,087.00	23,086.80	22,250.00	22,247.55	21,335.00
Debt Interest	23,846.00	23,845.05	23,087.00	23,086.80	22,250.00	22,247.55	21,335.00
Parks & Recreation	225,143.00	208,800.03	224,558.00	214,153.65	238,941.00	148,439.08	358,702.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-06 Public Works / Cemeteries							
Compensation							
01-05 Stipends	2,000.00	295.00	2,000.00	3,280.00	2,000.00	0.00	2,000.00
One Chair 6 members, 6 meetings per year.							
Compensation	2,000.00	295.00	2,000.00	3,280.00	2,000.00	0.00	2,000.00
Fringe Benefits							
05-01 FICA/Medicare	153.00	22.58	0.00	21.43	153.00	0.00	153.00
Fringe Benefits	153.00	22.58	0.00	21.43	153.00	0.00	153.00
Travel & Training Expenses							
10-01 Mileage Reimbursement	0.00	0.00	150.00	0.00	150.00	0.00	150.00
10-02 Training Costs	0.00	0.00	150.00	0.00	150.00	0.00	150.00
10-03 Dues & Subscriptions	30.00	0.00	50.00	0.00	50.00	0.00	50.00
Maine Cemetery Association							
Travel & Training Expenses	30.00	0.00	350.00	0.00	350.00	0.00	350.00
Supplies							
15-07 Operating Supplies	2,200.00	45.29	2,200.00	261.40	2,200.00	2,007.18	2,200.00
Purchase 2 new trash cans per year							
Supplies	2,200.00	45.29	2,200.00	261.40	2,200.00	2,007.18	2,200.00
Utilities							
20-06 Water	550.00	492.14	550.00	492.14	565.00	924.11	1,000.00
Cost increase and increase in use.							
Utilities	550.00	492.14	550.00	492.14	565.00	924.11	1,000.00
Repair & Maintenance							
25-01 Buildings	250.00	0.00	250.00	0.00	250.00	0.00	100.00
25-17 Routine Road Maintenance	2,300.00	0.00	2,300.00	1,440.00	2,300.00	0.00	1,500.00
Roads in new section							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-06 Public Works / Cemeteries CONT'D							
25-25 Infrastructure	600.00	0.00	15,000.00	16,525.29	15,000.00	0.00	1,500.00
Repair and maintenance of signage, stone repair/ cleaning, buildings and fence, erosion control							
Repair & Maintenance	3,150.00	0.00	17,550.00	17,965.29	17,550.00	0.00	3,100.00
Contract Services							
35-09 Software	1,000.00	0.00	1,000.00	300.00	1,000.00	0.00	1,000.00
GIS System Software							
35-24 Grounds Maintenance	28,500.00	26,666.66	28,500.00	27,833.34	28,000.00	19,666.66	28,000.00
Contract Services	29,500.00	26,666.66	29,500.00	28,133.34	29,000.00	19,666.66	29,000.00
Cemeteries	37,583.00	27,521.67	52,150.00	50,153.60	51,818.00	22,597.95	37,803.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-07 Public Works / Public Services Director							
Compensation							
01-01 Salary	66,682.00	68,868.80	70,455.00	71,845.21	72,565.00	16,665.89	0.00
Compensation	66,682.00	68,868.80	70,455.00	71,845.21	72,565.00	16,665.89	0.00
Fringe Benefits							
05-01 FICA/Medicare	5,102.00	5,005.34	5,390.00	5,247.76	5,555.00	1,250.89	0.00
05-02 Health Insurance	24,079.00	23,225.51	25,292.00	23,208.76	24,560.00	2,436.50	0.00
05-03 457 Match	4,005.00	2,905.24	4,230.00	2,961.11	4,355.00	391.09	0.00
05-04 Income Protection Ins	545.00	442.44	575.00	571.84	595.00	46.83	0.00
05-05 Workers Compensation Ins	0.00	408.57	0.00	594.90	650.00	592.91	0.00
05-09 Vision	121.00	116.16	121.00	119.48	126.00	11.95	0.00
05-11 Dental	901.00	868.24	901.00	862.50	955.00	19.20	0.00
Fringe Benefits	34,753.00	32,971.50	36,509.00	33,566.35	36,796.00	4,749.37	0.00
Travel & Training Expenses							
10-02 Training Costs	1,000.00	395.00	750.00	125.00	750.00	0.00	0.00
10-03 Dues & Subscriptions	0.00	64.95	0.00	0.00	65.00	0.00	0.00
10-04 Meals & Lodging	750.00	0.00	750.00	0.00	750.00	0.00	0.00
Travel & Training Expenses	1,750.00	459.95	1,500.00	125.00	1,565.00	0.00	0.00
Supplies							
15-01 Office Supplies	100.00	414.59	0.00	0.00	0.00	0.00	0.00
15-02 Computer Supplies	0.00	12.99	300.00	182.35	300.00	14.99	0.00
15-04 Postage	50.00	0.00	10.00	0.00	10.00	0.00	0.00
15-10 Uniforms	0.00	546.76	0.00	547.18	560.00	75.70	0.00
15-28 Gas	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,350.00	974.34	310.00	729.53	870.00	90.69	0.00
Utilities							
20-01 Telephone	780.00	1,953.83	780.00	497.28	780.00	372.91	0.00
Utilities	780.00	1,953.83	780.00	497.28	780.00	372.91	0.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 020-07 Public Works / Public Services Director CONT'D							
Repair & Maintenance							
25-03 Vehicles	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Services	105,815.00	105,228.42	109,554.00	106,763.37	112,576.00	21,878.86	0.00
Director							
Public Works	2,022,808.00	1,869,997.45	2,067,839.00	1,958,211.45	2,382,397.00	1,476,782.18	2,441,147.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 024-01 Public Facilities Maintenance / Rangeley Comfort Station							
Supplies							
15-07 Operating Supplies	1,700.00	925.36	1,500.00	1,231.92	1,500.00	290.67	1,500.00
Toilet paper, waterless urinal traps, cleaning supplies, plastic bags, misc cleaning equipment, soaps, waterless urinal liquid.							
Supplies	1,700.00	925.36	1,500.00	1,231.92	1,500.00	290.67	1,500.00
Utilities							
20-02 Electricity	1,500.00	1,412.14	1,700.00	1,573.14	2,100.00	945.06	1,500.00
historical average.							
20-05 Heating Fuel	2,500.00	0.00	2,500.00	1,569.01	0.00	0.00	2,500.00
20-06 Water	500.00	466.71	450.00	582.18	455.00	656.34	465.00
Budgeting adjusted to average yearly costs.							
20-07 Sewer	400.00	172.50	400.00	135.00	400.00	90.00	400.00
Average yearly costs							
20-08 Propane-Generator	0.00	2,165.56	0.00	0.00	2,500.00	1,717.54	0.00
Utilities	4,900.00	4,216.91	5,050.00	3,859.33	5,455.00	3,408.94	4,865.00
Repair & Maintenance							
25-01 Buildings	2,000.00	1,588.77	2,000.00	3,610.01	2,000.00	1,408.39	2,000.00
This line is for all maintenance including the interior & exterior, furnace/filters, lights, plumbing and electrical repairs.							
Repair & Maintenance	2,000.00	1,588.77	2,000.00	3,610.01	2,000.00	1,408.39	2,000.00
Contract Services							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 024-01 Public Facilities Maintenance / Rangeley Comfort Station							
CONT'D							
35-18 Testing/Monitoring Services	200.00	156.00	156.00	168.00	156.00	126.00	156.00
Per contract \$13/mo for 6 months for low temp alarm and 12 mo at \$13 a month for surveillance.							
35-27 Janitorial Services	9,125.00	9,075.04	9,125.00	7,672.10	10,000.00	8,336.00	10,000.00
Will go out to bid							
Contract Services	9,325.00	9,231.04	9,281.00	7,840.10	10,156.00	8,462.00	10,156.00
Rangeley Comfort Station	17,925.00	15,962.08	17,831.00	16,541.36	19,111.00	13,570.00	18,521.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 024-02 Public Facilities Maintenance / Oquossoc Comfort Station							
Supplies							
15-07 Operating Supplies	1,400.00	541.12	1,400.00	1,211.65	1,400.00	918.78	1,400.00
Paper products, cleaning products, p-traps, soaps, small cleaning equipment							
Supplies	1,400.00	541.12	1,400.00	1,211.65	1,400.00	918.78	1,400.00
Utilities							
20-02 Electricity	900.00	569.76	800.00	677.82	800.00	361.55	800.00
Average yearly costs							
20-05 Heating Fuel	2,000.00	0.00	2,000.00	1,489.10	0.00	0.00	2,000.00
20-06 Water	150.00	213.59	150.00	150.00	150.00	150.00	150.00
Average yearly costs							
20-08 Propane-Generator	0.00	1,274.96	0.00	0.00	2,000.00	1,052.85	0.00
Utilities	3,050.00	2,058.31	2,950.00	2,316.92	2,950.00	1,564.40	2,950.00
Repair & Maintenance							
25-01 Buildings	1,500.00	1,446.58	1,500.00	1,593.61	1,500.00	1,119.32	1,500.00
This line is for all maintenance including the interior & exterior, furnace/filters, lights, plumbing and electrical repairs and maintenance of the flower bed.							
Repair & Maintenance	1,500.00	1,446.58	1,500.00	1,593.61	1,500.00	1,119.32	1,500.00
Contract Services							
35-18 Testing/Monitoring Services	156.00	156.00	156.00	168.00	156.00	126.00	156.00
Per contract \$13/mo for 6 months for low temp alarm and 12 mo at \$13 a month for surveillance.							

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 024-02 Public Facilities Maintenance / Oquossoc Comfort Station							
CONT'D							
35-27 Janitorial Services	9,125.00	9,075.04	9,125.00	7,672.10	10,000.00	8,336.00	10,000.00
This is going out to bid							
Contract Services	9,281.00	9,231.04	9,281.00	7,840.10	10,156.00	8,462.00	10,156.00
Oquossoc Comfort Station	15,231.00	13,277.05	15,131.00	12,962.28	16,006.00	12,064.50	16,006.00
Public Facilities Maintenance	33,156.00	29,239.13	32,962.00	29,503.64	35,117.00	25,634.50	34,527.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 025-01 Culture / Culture							
Mun Appropriation							
60-01 Veteran's Monument	550.00	425.50	550.00	158.25	10,550.00	2,546.64	1,000.00
2 sets of 3 flags-aprox. \$160/set, replacement lighting, repairs. Additional names to monument Increase is to improve the accessability around monument as well as monumnet cleaning, and caulking.							
60-02 StreetScape	2,500.00	5,305.25	10,000.00	2,219.69	3,500.00	200.00	3,500.00
60-03 Fireworks	8,000.00	-5,000.00	0.00	0.00	10,000.00	17,000.00	10,000.00
Cost has been the same, there is now a small increase.							
60-06 Flags	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Mun Appropriation	12,550.00	2,230.75	12,050.00	3,877.94	25,550.00	19,746.64	16,000.00
Culture	12,550.00	2,230.75	12,050.00	3,877.94	25,550.00	19,746.64	16,000.00
Culture	12,550.00	2,230.75	12,050.00	3,877.94	25,550.00	19,746.64	16,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 030-01 General Assistance / General Assistance							
General Assistance							
55-01 Assistance	2,000.00	700.00	2,000.00	199.00	2,000.00	1,506.70	2,000.00
General Assistance is required by law. The Town of Rangeley has been fortunate in not having a lot of General Assistance cases but this year we have seen an increase.							
General Assistance	2,000.00	700.00	2,000.00	199.00	2,000.00	1,506.70	2,000.00
General Assistance	2,000.00	700.00	2,000.00	199.00	2,000.00	1,506.70	2,000.00
General Assistance	2,000.00	700.00	2,000.00	199.00	2,000.00	1,506.70	2,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 040-01 County Tax / County Tax							
County Tax							
45-01 Assessment	690,500.00	690,360.00	714,605.00	714,605.00	729,862.00	729,862.00	729,862.00
County Tax	690,500.00	690,360.00	714,605.00	714,605.00	729,862.00	729,862.00	729,862.00
County Tax	690,500.00	690,360.00	714,605.00	714,605.00	729,862.00	729,862.00	729,862.00
County Tax	690,500.00	690,360.00	714,605.00	714,605.00	729,862.00	729,862.00	729,862.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 045-01 Education / Education							
Education							
99-01 RSU 78	3,123,889.00	3,123,888.23	3,572,101.00	3,572,100.60	3,624,295.00	3,020,244.00	3,624,295.00
Added 2.5% due to School Board asking no more than a 2.5% increase in this years budget.							
Education	3,123,889.00	3,123,888.23	3,572,101.00	3,572,100.60	3,624,295.00	3,020,244.00	3,624,295.00
Education	3,123,889.00	3,123,888.23	3,572,101.00	3,572,100.60	3,624,295.00	3,020,244.00	3,624,295.00
Education	3,123,889.00	3,123,888.23	3,572,101.00	3,572,100.60	3,624,295.00	3,020,244.00	3,624,295.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 050-01 Donations / Municipal Donations							
Mun Appropriation							
60-08 Red Cross	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
60-09 Community Concepts	200.00	200.00	0.00	0.00	200.00	200.00	0.00
60-11 Rangeley Housing Dev Corp	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
60-12 Cross Country Ski Club	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
60-13 RLHT-Milfoil Prevention	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00
60-14 Maine Forestry Mus	2,000.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,800.00
60-15 Rangeley Lakes Snowmobile Club	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60-16 Rangeley Public Library	32,272.00	32,272.00	43,029.00	43,029.00	44,581.00	44,581.00	44,581.00
60-18 Rangeley Family Medicine	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
60-19 Sexual Assault Prevention/Resp	0.00	0.00	750.00	0.00	750.00	750.00	0.00
60-20 Rangeley Chamber of Commerce	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
60-21 Rangeley Friends of the Arts	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
60-22 Senior Plus	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
60-23 Maine Public Radio	100.00	100.00	100.00	0.00	100.00	100.00	100.00
60-25 Rangeley Health & Wellness	22,591.00	22,591.00	21,332.00	21,332.00	20,199.00	20,199.00	19,180.00
\$10,000 for Behavioral Health Coordinator							
\$13,990 Suppor their other programs							
60-26 Western Maine Transportation S	0.00	0.00	531.00	0.00	531.00	531.00	0.00
60-29 The Life Flight Foundation	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
60-30 WRGY	4,999.00	4,999.00	4,750.00	0.00	4,750.00	4,750.00	4,750.00
Submitted Jan 6, past due date of Jan 3rd							
60-31 SAFE VOICES	0.00	0.00	750.00	0.00	500.00	500.00	500.00
60-32 OQUOSSOC ATV CLUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
60-33 Tri-County	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Mun Appropriation	200,762.00	200,762.00	222,342.00	205,461.00	224,711.00	224,711.00	220,011.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 050-01 Donations / Municipal Donations CONT'D							
Municipal Donations	200,762.00	200,762.00	222,342.00	205,461.00	224,711.00	224,711.00	220,011.00
Donations	200,762.00	200,762.00	222,342.00	205,461.00	224,711.00	224,711.00	220,011.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 058-01 Capital Purchases / Capital Purchases							
Capital							
40-01 Road Projects	0.00	0.00	282,478.00	282,478.00	0.00	0.00	0.00
Crosswalk Main Street near Rangeley Lakes Builders Supply- \$15,000, to be expended from Excise tax							
40-02 Equipment	3,400.00	3,400.00	50,600.00	0.00	7,000.00	0.00	15,000.00
Sewer-Vplow and set up \$15,000							
40-04 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Sewer F-150, lease							
40-07 Infrastructure	2,000.00	110,997.43	10,000.00	9,956.50	0.00	0.00	0.00
Replace Furnace at Highway Garage-\$35,000 Playground Equipment, quote is \$100K to come out of General Reserve							
Capital	5,400.00	114,397.43	343,078.00	292,434.50	7,000.00	0.00	35,000.00
Capital Purchases	5,400.00	114,397.43	343,078.00	292,434.50	7,000.00	0.00	35,000.00
Capital Purchases	5,400.00	114,397.43	343,078.00	292,434.50	7,000.00	0.00	35,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 060-01 Transfers Out / Capital Reserve							
Transfers Out/Capital Reserve							
65-01 Fire Dept Reserve	50,000.00	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	75,000.00
65-02 Public Works Reserve	75,000.00	75,000.00	25,000.00	25,000.00	50,000.00	50,000.00	75,000.00
65-03 Police Reserve	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
65-04 Solid Waste Reserve	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
65-06 Technology Reserve	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
65-11 Town Park Reserve	50,000.00	50,000.00	0.00	0.00	10,000.00	10,000.00	50,000.00
65-13 Sewer Reserve	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00
65-15 Cemetery Reserve	15,000.00	15,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
65-16 Downtown Revitalization	50,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	70,000.00
Transfers Out/Capital Reserve	330,000.00	330,000.00	120,000.00	120,000.00	180,000.00	180,000.00	395,000.00
Capital Reserve	330,000.00	330,000.00	120,000.00	120,000.00	180,000.00	180,000.00	395,000.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 060-02 Transfers Out / Health Ride							
Mun Appropriation							
60-05 Health Ride	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
Mun Appropriation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
Health Ride	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
Transfers Out	335,000.00	335,000.00	125,000.00	125,000.00	185,000.00	185,000.00	400,500.00

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Elected
Dept/Div: 090-01 Unclassified / Overlay							
Unclassified							
90-01 Abatement	30,363.00	10,120.31	0.00	12,970.22	0.00	11,152.88	0.00
Unclassified	30,363.00	10,120.31	0.00	12,970.22	0.00	11,152.88	0.00
Overlay	30,363.00	10,120.31	0.00	12,970.22	0.00	11,152.88	0.00
Unclassified	30,363.00	10,120.31	0.00	12,970.22	0.00	11,152.88	0.00
Expense Totals:	8,188,594.00	7,972,239.31	8,858,929.00	8,478,715.27	9,033,908.00	6,970,917.42	9,501,982.00