

# BUDGET SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
5 CAPITAL RESERVES	\$ 315,895	\$ 474,940	\$ 961,800	\$ 884,877	-8.0%	\$ (76,923)
6 CAPITAL IMPROVEMENT	\$ 204,369	\$ 122,390	\$ 84,237	\$ 104,300	23.8%	\$ 20,063
8 TIF FUNDED PROJ./SERV.	\$ 110,187	\$ 145,758	\$ 162,489	\$ 236,430	45.5%	\$ 73,941
9 ASSESSING	\$ 49,425	\$ 154,090	\$ 78,570	\$ 83,570	6.4%	\$ 5,000
10 ADMINISTRATION	\$ 715,093	\$ 638,118	\$ 665,407	\$ 693,654	4.2%	\$ 28,247
11 BOARDS & COMMITTEES	\$ 17,446	\$ 17,668	\$ 18,806	\$ 18,506	-1.6%	\$ (300)
15 CEO & PLANNING	\$ -	\$ 106,442	\$ 130,647	\$ 216,606	65.8%	\$ 85,959
18 TIF FUNDED DEBT SERV.	\$ 181,197	\$ 90,854	\$ 89,113	\$ 106,813	19.9%	\$ 17,700
20 TOWN MAINTENANCE	\$ 233,843	\$ 272,659	\$ 342,216	\$ 451,880	32.0%	\$ 109,664
21 GENERAL ASSISTANCE	\$ 7,725	\$ 19,028	\$ 10,000	\$ 10,000	0.0%	\$ -
30 SANITATION	\$ 331,387	\$ 432,484	\$ 589,792	\$ 657,318	11.4%	\$ 67,526
40 FIRE RESCUE	\$ 235,460	\$ 847,848	\$ 1,032,806	\$ 1,255,333	21.5%	\$ 222,527
44 MARINE SAFETY	\$ 48,529	\$ 79,167	\$ 102,850	\$ 94,588	-8.0%	\$ (8,262)
45 DISPATCH	\$ 15,082	\$ 31,092	\$ 46,619	\$ 32,460	-30.4%	\$ (14,159)
46 ANIMAL CONTROL	\$ 31,522	\$ 35,761	\$ 41,168	\$ 45,837	11.3%	\$ 4,669
47 ARPA (FY23)	\$ -	\$ 25,013	\$ 374,444	\$ -	-100.0%	\$ (374,444)
50 UNANTICIPATED EXP.	\$ 18,589	\$ 33,388	\$ 25,000	\$ 25,000	0.0%	\$ -
70 GEN. OBLIGATION DEBT	\$ 67,237	\$ 49,870	\$ 49,346	\$ 63,356	28.4%	\$ 14,010
73 ROADS & HIGHWAYS	\$ 526,896	\$ 577,928	\$ 592,171	\$ 1,271,503	114.7%	\$ 679,332
80 RECREATION	\$ 157,604	\$ 225,676	\$ 242,304	\$ 263,763	8.9%	\$ 21,459
88 COMM. GROUPS/EVENTS	\$ 95,390	\$ 102,225	\$ 110,650	\$ 108,105	-2.3%	\$ (2,545)
89 OUTSIDE AGENCIES	\$ 74,350	\$ 75,395	\$ 73,535	\$ 78,000	6.1%	\$ 4,465
90 INTERGOVERNMENTAL	\$ 8,493,759	\$ 8,563,768	\$ 8,097,961	\$ 8,808,874	8.8%	\$ 710,913
<b>Total Expenditures</b>	<b>\$ 11,930,985</b>	<b>\$ 13,121,560</b>	<b>\$ 13,921,931</b>	<b>\$ 15,510,773</b>	<b>11.4%</b>	<b>\$ 1,588,842</b>
<b>Taxes/Revenues</b>	<b>\$ 13,261,863</b>	<b>\$ 12,879,463</b>	<b>\$ 13,189,940</b>	<b>\$ 13,495,248</b>	<b>2.3%</b>	<b>\$ 305,308</b>
<b>Use of UFB/TIF/RESERVES*</b>		<b>\$ 125,000</b>	<b>\$ 661,132</b>	<b>\$ 397,951</b>	<b>-39.8%</b>	<b>\$ (263,181)</b>
				<b>\$ 1,617,574</b>		

MIL Impact Needed \$ 1.24

Current MIL Rate \$ 8.25

1 MIL = +/- \$1,307,714  
.10 MIL = +/- \$130,771

**Estimated MIL Needed \$ 9.49**

Municipal	\$ 6,701,899	43%
School	\$ 8,078,458	52%
County	\$ 730,416	5%
	<b>\$ 15,510,773</b>	<b>100%</b>

Use of UFB/TIF/RESV.		
UFB	\$	42,708
TIF	\$	343,243
RESV	\$	12,000
<b>Total</b>	<b>\$</b>	<b>397,951</b>

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$ CHANGE
<b>5 CAPITAL RESERVES</b>						
10-016 Fire EMS Vehicle Reserve	\$ 134,988	\$ 171,600	\$ 222,800	\$ 222,800	0.0%	\$ -
10-031 Fire Station Building Reserve	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	\$ -
10-033 Maintenance Dept. Vehicle Res	\$ -	\$ 15,500	\$ 15,000	\$ 44,377	195.8%	\$ 29,377
10-035 Paving Reserve	\$ -	\$ -	\$ 502,000	\$ 187,500	-62.6%	\$ (314,500)
10-046 Rescue Equipment	\$ 9,655	\$ 19,400	\$ 15,000	\$ 15,000	0.0%	\$ -
10-051 Compensated Absences	\$ 15,000	\$ 8,000	\$ 25,000	\$ 15,000	-40.0%	\$ (10,000)
10-052 Town Office/Post Office Repairs	\$ -	\$ -	\$ -	\$ -		\$ -
10-063 SCBA Bottle/Cascade	\$ -	\$ 9,600	\$ 6,000	\$ 38,000	533.3%	\$ 32,000
10-064 Marine Safety Boat Replaceme	\$ -	\$ 20,000	\$ 15,000	\$ 42,200	181.3%	\$ 27,200
10-066 Assessment Revaluation	\$ -	\$ 125,000	\$ 125,000	\$ -	-100.0%	\$ (125,000)
10-068 Communications Equipment	\$ -	\$ 16,000	\$ 16,000	\$ 30,000	87.5%	\$ 14,000
10-069 Town Buildings Repairs	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000
10-### Causeway Bathroom Facility	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000
10-### Cascade System	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000
10-### Comprehensive Plan Update	\$ -	\$ -	\$ -	\$ 95,000		\$ 95,000
10-### Personnel Expense	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
	\$ 159,643	\$ 385,100	\$ 961,800	\$ 884,877	-8.0%	\$ (76,923)

<b>6 CAPITAL IMPROVEMENTS</b>						
11-019 Cemetery Improvements	\$ 14,965	\$ 10,000	\$ 15,000	\$ -	-100.0%	\$ (15,000)
11-207 Parks & Land Use	\$ 20,473	\$ -	\$ 13,637	\$ -	-100.0%	\$ (13,637)
11-215 Stream Crossing Culverts	\$ 81,190	\$ 127,638	\$ -	\$ -		\$ -
11-216 Historical Soc. Heat/AC Pumps	\$ 598	\$ -	\$ 25,600	\$ -	-100.0%	\$ (25,600)
11-219 Comm. Center Planning	\$ 32,876	\$ -	\$ -	\$ 25,000		\$ 25,000
11-227 Ice Rink Kit	\$ -	\$ 6,000	\$ -	\$ -		\$ -
11-### Gym Demolition/Finishing	\$ -	\$ -	\$ -	\$ 47,000		\$ 47,000
11-### Heat Pumps	\$ -	\$ -	\$ -	\$ 12,300		\$ 12,300
11-### Concrete Sealing	\$ -	\$ -	\$ -	\$ -		\$ -
11-### Engine 3 Pump Rebuild	\$ -	\$ -	\$ -	\$ 20,000		\$ 20,000
11-### Potable Water Supply FD	\$ -	\$ -	\$ -	\$ -		\$ -
11-### Roof Replacement - Marine Saf	\$ -	\$ -	\$ -	\$ -		\$ 10,000
11-### Crosswalk Crossing Signals	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 150,102	\$ 143,638	\$ 54,237	\$ 104,300	92.3%	\$ 60,063

<b>8 TIF FUNDED PROJ./SERV.</b>						
01-201 FICA/Medicare (Info Attendant)	\$ 484	\$ 585	\$ 612	\$ 643	5.1%	\$ 31
18-468 4th of July (Parade, Fireworks, I	\$ 11,635	\$ 11,250	\$ 11,250	\$ 16,750	48.9%	\$ 5,500
18-810 Causeway Town Dock Addition:	\$ 39	\$ 2,200	\$ 2,200	\$ 2,200	0.0%	\$ -
18-811 Causeway Maintenance, Improv	\$ 18,453	\$ 18,000	\$ 18,000	\$ 19,000	5.6%	\$ 1,000
18-812 Info Center Attendant	\$ 7,085	\$ 18,042	\$ 9,310	\$ 9,830	5.6%	\$ 520
18-813 Causeway Cleaning & Mowing (	\$ 11,035	\$ 13,430	\$ 14,230	\$ 25,475	79.0%	\$ 11,245
18-817 Summer Law Enforcement	\$ 21,643	\$ 38,164	\$ 31,887	\$ 47,532	49.1%	\$ 15,645
18-818 Eco/Planner	\$ 39,813	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	\$ -

SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
18-### Boat Launch Dredging	\$ -	\$ -	\$ -	\$ 40,000		\$ 40,000
	\$ 110,187	\$ 176,671	\$ 162,489	\$ 236,430	45.5%	\$ 73,941

**9 ASSESSING**

02-551 Membership Dues	\$ -	\$ -	\$ 70	\$ 70	0.0%	\$ -
03-315 Assessing & Mapping	\$ 49,425	\$ 49,000	\$ 78,500	\$ 83,500	6.4%	\$ 5,000
	\$ 49,425	\$ 49,000	\$ 78,570	\$ 83,570	6.4%	\$ 5,000

**10 ADMINISTRATION**

01-101 Salaries	\$ 376,979	\$ 298,713	\$ 315,803	\$ 332,095	5.2%	\$ 16,292
01-201 FICA/Medicare	\$ 29,598	\$ 22,852	\$ 24,159	\$ 25,405	5.2%	\$ 1,246
01-202 Health	\$ 81,663	\$ 85,007	\$ 99,377	\$ 89,233	-10.2%	\$ (10,144)
01-203 Dental/Life	\$ 10,053	\$ 10,711	\$ 10,973	\$ 10,967	-0.1%	\$ (6)
01-204 Unemployment	\$ 179	\$ 641	\$ 650	\$ 650	0.0%	\$ -
01-205 Workers Compensation	\$ 1,826	\$ 1,092	\$ 841	\$ 841	0.0%	\$ -
01-206 Retirement	\$ 10,844	\$ 12,650	\$ 12,944	\$ 14,559	12.5%	\$ 1,615
02-035 Computer Service/Contracts	\$ 20,998	\$ 25,270	\$ 33,749	\$ 37,306	10.5%	\$ 3,557
02-036 Computer Upgrades	\$ 4,852	\$ 4,100	\$ 1,700	\$ 2,000	17.6%	\$ 300
02-050 Advertising	\$ 3,267	\$ 3,500	\$ 3,500	\$ 2,750	-21.4%	\$ (750)
02-060 Auditor	\$ 13,875	\$ 8,500	\$ 10,500	\$ 10,500	0.0%	\$ -
02-075 Seminars/Training	\$ 665	\$ 2,000	\$ 2,000	\$ 3,000	50.0%	\$ 1,000
02-115 Telephone	\$ 8,712	\$ 8,025	\$ 8,700	\$ 12,375	42.2%	\$ 3,675
02-140 Legal Expenses	\$ 31,203	\$ 30,000	\$ 25,000	\$ 25,000	0.0%	\$ -
02-150 Consumable Supplies	\$ 7,943	\$ 9,500	\$ 9,500	\$ 10,500	10.5%	\$ 1,000
02-152 Town Meetings/Elections	\$ 5,783	\$ 4,176	\$ 4,500	\$ 4,500	0.0%	\$ -
02-153 Non Consumable Supplies	\$ 1,638	\$ 2,500	\$ 3,000	\$ 3,000	0.0%	\$ -
02-165 Equipment Maintenance	\$ -	\$ 750	\$ -	\$ -	0.0%	\$ -
02-169 Equipment Rental	\$ 6,369	\$ 6,080	\$ 6,380	\$ 7,200	12.9%	\$ 820
02-301 Electricity	\$ 9,989	\$ 8,500	\$ 10,000	\$ 8,663	-13.4%	\$ (1,337)
02-350 Fuel Oil	\$ 3,376	\$ 6,000	\$ 4,000	\$ 6,281	57.0%	\$ 2,281
02-551 Membership/Dues	\$ 13,165	\$ 14,726	\$ 15,101	\$ 16,495	9.2%	\$ 1,394
02-610 Condolences	\$ 335	\$ 250	\$ 250	\$ 500	100.0%	\$ 250
02-661 Publications	\$ 129	\$ 600	\$ 500	\$ 250	-50.0%	\$ (250)
02-701 Vehicle Fuel	\$ 546	\$ 600	\$ 600	\$ 2,750	358.3%	\$ 2,150
02-812 Insurance	\$ 24,317	\$ 25,028	\$ 25,000	\$ 29,654	18.6%	\$ 4,654
02-850 Postage	\$ 12,750	\$ 11,500	\$ 13,000	\$ 13,000	0.0%	\$ -
02-901 Printing	\$ 13,638	\$ 9,700	\$ 14,000	\$ 14,500	3.6%	\$ 500
02-950 Registry-Records/Discharges	\$ 7,446	\$ 9,000	\$ 7,750	\$ 7,750	0.0%	\$ -
02-957 Cleaning Contract	\$ 10,920	\$ 10,930	\$ 680	\$ 680	0.0%	\$ -
02-958 Employee Appreciation	\$ 1,170	\$ 1,000	\$ 1,250	\$ 1,250	0.0%	\$ -
	\$ 714,231	\$ 633,901	\$ 665,407	\$ 693,654	4.2%	\$ 28,247

**11 BOARDS & COMMITTEES**

01-101 Salaries	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	0.0%	\$ -
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SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
01-201 FICA/Medicare	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,186	0.0%	\$ -
02-036 Computer Upgrades/Repairs	\$ -	\$ 300	\$ 300	\$ 300	0.0%	\$ -
02-075 Seminars/Training	\$ 255	\$ 1,000	\$ 1,000	\$ 500	-50.0%	\$ (500)
02-150 Consumable Supplies	\$ 505	\$ 300	\$ 300	\$ 500	66.7%	\$ 200
02-551 Membership/Dues	\$ -	\$ 520	\$ 520	\$ 520	0.0%	\$ -
	\$ 17,446	\$ 18,806	\$ 18,806	\$ 18,506	-1.6%	\$ (300)

**15 CEO & PLANNING**

01-101 Salaries	\$ -	\$ 100,907	\$ 92,338	\$ 153,038	65.7%	\$ 60,700
01-201 FICA/Medicare	\$ -	\$ 7,719	\$ 7,064	\$ 11,707	65.7%	\$ 4,643
01-202 Health Insurance	\$ -	\$ 8,538	\$ 11,365	\$ 32,284	184.1%	\$ 20,919
01-203 Dental & Life Insurance	\$ -	\$ 1,926	\$ 3,131	\$ 3,931	25.6%	\$ 800
01-204 Unemployment	\$ -	\$ 214	\$ 480	\$ 600	25.0%	\$ 120
01-205 Workers Compensation	\$ -	\$ 1,092	\$ 1,932	\$ 2,235	15.7%	\$ 303
01-206 Retirement	\$ -	\$ 3,024	\$ 4,617	\$ 5,271	14.2%	\$ 654
02-035 Computer Services/Contracts	\$ -	\$ -	\$ 1,330	\$ 1,580	18.8%	\$ 250
02-036 Computer Upgrades	\$ -	\$ 800	\$ 800	\$ 800	0.0%	\$ -
02-050 Advertising	\$ -	\$ 500	\$ 1,000	\$ -	-100.0%	\$ (1,000)
02-075 Seminars/Training	\$ -	\$ 500	\$ 800	\$ 1,200	50.0%	\$ 400
02-115 Telephones	\$ -	\$ 1,200	\$ 600	\$ 600	0.0%	\$ -
02-150 Consumable Supplies	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
02-153 Non Consumable Supplies	\$ -	\$ 500	\$ 500	\$ 500	0.0%	\$ -
02-551 Membership Dues	\$ -	\$ 70	\$ 140	\$ 360	157.1%	\$ 220
02-701 Vehicle Fuel	\$ -	\$ 1,500	\$ 750	\$ 1,000	33.3%	\$ 250
02-850 Postage	\$ -	\$ 1,500	\$ 1,500	\$ -	-100.0%	\$ (1,500)
02-901 Printing	\$ -	\$ 800	\$ 800	\$ -	-100.0%	\$ (800)
	\$ -	\$ 132,290	\$ 130,647	\$ 216,606	65.8%	\$ 85,959

**18 TIF FUNDED DEBT SERVICE**

18-819 302 and 35 Principal	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	0.0%	\$ -
18-819 302 and 35 Interest	\$ 25,900	\$ 24,173	\$ 22,447	\$ 20,777	-7.4%	\$ (1,670)
18-### 302 Land Principal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
18-### 302 Land Interest	\$ -	\$ -	\$ -	\$ 6,092	0.0%	\$ 6,092
18-### Water Tank Principal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
18-### Water Tank Interest	\$ -	\$ -	\$ -	\$ 13,277	0.0%	\$ 13,277
	\$ 92,567	\$ 90,840	\$ 89,114	\$ 106,813	19.9%	\$ 17,699

**20 TOWN MAINTENANCE**

01-101 Salaries	\$ 103,505	\$ 95,686	\$ 111,095	\$ 164,680	48.2%	\$ 53,585
01-108 Overtime	\$ 4,000	\$ 3,863	\$ 4,171	\$ 6,300	51.0%	\$ 2,129
01-201 FICA/Medicare	\$ 6,664	\$ 7,320	\$ 8,499	\$ 12,598	48.2%	\$ 4,099
01-202 Health Insurance	\$ 27,683	\$ 35,673	\$ 35,916	\$ 45,838	27.6%	\$ 9,922
01-203 Dental/Life/Disability	\$ 1,723	\$ 2,339	\$ 3,217	\$ 4,857	51.0%	\$ 1,640
01-204 Unemployment	\$ 34	\$ 320	\$ 720	\$ 720	0.0%	\$ -

SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
01-205 Workers Compensation	\$ 2,967	\$ 1,310	\$ 3,864	\$ 3,688	-4.6%	\$ (176)
01-206 Retirement	\$ 500	\$ 2,376	\$ 4,628	\$ 7,306	57.9%	\$ 2,678
02-018 Grounds Maintenance	\$ 2,625	\$ 3,500	\$ 52,050	\$ 54,300	4.3%	\$ 2,250
02-035 Computer Upgrades / Repairs	\$ 675	\$ 1,200	\$ 500	\$ 500	0.0%	\$ -
02-038 Playground Maint.	\$ 511	\$ 1,000	\$ 1,500	\$ 4,000	166.7%	\$ 2,500
02-040 Unanticipated	\$ 663	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
02-075 Seminars/Training	\$ 96	\$ 400	\$ 400	\$ 400	0.0%	\$ -
02-081 Recreation Fields Maintenance	\$ 5,631	\$ 1,000	\$ 1,000	\$ 2,000	100.0%	\$ 1,000
02-085 Singer Community Center Main	\$ 5,827	\$ 2,200	\$ 2,950	\$ 8,160	176.6%	\$ 5,210
02-086 Kents Landing	\$ 2,462	\$ 5,300	\$ 5,300	\$ 5,300	0.0%	\$ -
02-092 Pest Control	\$ 2,570	\$ 1,970	\$ 3,996	\$ 4,400	10.1%	\$ 404
02-115 Telephone	\$ 6,546	\$ 2,940	\$ 3,080	\$ 2,580	-16.2%	\$ (500)
02-150 Consumable Supplies	\$ 3,325	\$ 6,600	\$ 6,600	\$ 6,800	3.0%	\$ 200
02-165 Equipment Maintenance	\$ 2,707	\$ 2,100	\$ 2,100	\$ 3,300	57.1%	\$ 1,200
02-169 Equipment Rental	\$ 2,573	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
02-301 Electricity	\$ 1,924	\$ 3,950	\$ 5,300	\$ 7,666	44.6%	\$ 2,366
02-350 Heating Fuel	\$ 4,475	\$ 7,800	\$ 9,800	\$ 9,800	0.0%	\$ -
02-401 Building Maintenance	\$ 17,600	\$ 11,315	\$ 13,815	\$ 18,065	30.8%	\$ 4,250
02-404 Port-a-potty	\$ 6,397	\$ 3,975	\$ 4,395	\$ 19,600	346.0%	\$ 15,205
02-413 Roof Shoveling	\$ -	\$ 1,000	\$ 1,000	\$ -	-100.0%	\$ (1,000)
02-423 Vehicle Maintenance	\$ 3,573	\$ 2,900	\$ 5,400	\$ 4,400	-18.5%	\$ (1,000)
02-430 Uniforms	\$ 710	\$ 800	\$ 800	\$ 1,250	56.3%	\$ 450
02-700 Street Lights	\$ 14,892	\$ 22,820	\$ 25,115	\$ 25,682	2.3%	\$ 567
02-701 Vehicle Fuel (Maint. & Admin)	\$ 8,456	\$ 11,750	\$ 11,750	\$ 12,250	4.3%	\$ 500
02-812 Insurance	\$ 2,369	\$ 2,150	\$ 2,150	\$ 2,440	13.5%	\$ 290
02-820 Waste	\$ 2,139	\$ 5,106	\$ 5,106	\$ 7,000	37.1%	\$ 1,894
	\$ 245,821	\$ 256,663	\$ 342,217	\$ 451,880	32.0%	\$ 109,663

**21 GENERAL ASSISTANCE**

02-190 General Assistance	\$ 7,725	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
	\$ 7,725	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -

**30 SANITATION**

02-030 Bulky Waste	\$ 308,476	\$ 322,633	\$ 462,352	\$ 480,269	3.9%	\$ 17,917
02-300 Tipping Fees	\$ 100,030	\$ 120,000	\$ 121,830	\$ 171,439	40.7%	\$ 49,609
02-901 Printing	\$ -	\$ 3,860	\$ 5,610	\$ 5,610	0.0%	\$ -
	\$ 408,506	\$ 446,493	\$ 589,792	\$ 657,318	11.4%	\$ 67,526

**40 FIRE RESCUE DEPARTMENT**

01-101 Salaries	\$ -	\$ -	\$ 667,088	\$ 825,143	23.7%	\$ 158,055
01-201 FICA/Medicare	\$ -	\$ -	\$ 51,032	\$ 63,123	23.7%	\$ 12,091
01-202 Health Insurance	\$ -	\$ -	\$ 19,958	\$ 19,958	0.0%	\$ -
01-203 Dental/Life/Disability	\$ -	\$ -	\$ 2,508	\$ 2,508	0.0%	\$ -
01-204 Unemployment	\$ -	\$ -	\$ 2,440	\$ 3,030	24.2%	\$ 590

SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
01-205 Workers Compensation	\$ -	\$ -	\$ 49,948	\$ 65,667	31.5%	\$ 15,719
01-206 Retirement	\$ -	\$ -	\$ 3,400	\$ 3,400	0.0%	\$ -
02-075 Seminars/Training	\$ -	\$ -	\$ 9,800	\$ 10,550	7.7%	\$ 750
02-087 Medical Director	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	\$ -
02-089 Intercepts	\$ -	\$ -	\$ 3,400	\$ 4,000	17.6%	\$ 600
02-092 Pest Control	\$ -	\$ -	\$ 2,900	\$ 2,900	0.0%	\$ -
02-150 Consumable Supplies	\$ -	\$ -	\$ 30,000	\$ 31,800	6.0%	\$ 1,800
02-153 Non-Consumable Supplies	\$ -	\$ -	\$ 16,500	\$ 40,500	145.5%	\$ 24,000
02-165 Equipment Maintenance	\$ -	\$ -	\$ 19,300	\$ 19,300	0.0%	\$ -
02-170 Emergency Management	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	\$ -
02-423 Vehicle Maintenance	\$ -	\$ -	\$ 36,800	\$ 36,800	0.0%	\$ -
02-443 Internet / Software	\$ -	\$ -	\$ 8,100	\$ 8,500	4.9%	\$ 400
02-502 Gas/Diesel	\$ -	\$ -	\$ 8,500	\$ 15,000	76.5%	\$ 6,500
02-551 Membership/Dues	\$ -	\$ -	\$ 4,400	\$ 5,900	34.1%	\$ 1,500
02-552 Annual Testing	\$ -	\$ -	\$ 14,000	\$ 14,600	4.3%	\$ 600
02-814 Volunteer Vehicle Insurance	\$ -	\$ -	\$ 495	\$ 495	0.0%	\$ -
02-815 Property Insurance	\$ -	\$ -	\$ 8,837	\$ 8,837	0.0%	\$ -
02-816 Professional Liability Insurance	\$ -	\$ -	\$ 4,300	\$ 4,300	0.0%	\$ -
02-819 Uniforms	\$ -	\$ -	\$ 3,000	\$ 3,500	16.7%	\$ 500
02-999 Billing	\$ -	\$ -	\$ 18,000	\$ 18,000	0.0%	\$ -
04-115 Phones	\$ -	\$ -	\$ 8,200	\$ 8,200	0.0%	\$ -
04-301 Electricity	\$ -	\$ -	\$ 11,500	\$ 8,130	-29.3%	\$ (3,370)
04-350 Heating Fuel	\$ -	\$ -	\$ 9,000	\$ 10,792	19.9%	\$ 1,792
04-401 Building Maintenance	\$ -	\$ -	\$ 12,400	\$ 13,400	8.1%	\$ 1,000
	\$ -	\$ -	\$ 1,032,806	\$ 1,255,333	21.5%	\$ 222,527

**44 MARINE SAFETY**

01-101 Salaries	\$ 23,687	\$ 40,020	\$ 46,020	\$ 51,926	12.8%	\$ 5,906
01-201 FICA/Medicare	\$ 1,604	\$ 3,062	\$ 3,521	\$ 3,972	12.8%	\$ 451
01-204 Unemployment	\$ 18	\$ 263	\$ 263	\$ 263	0.0%	\$ -
01-205 Workers Compensation	\$ 548	\$ 1,232	\$ 1,030	\$ 2,005	94.7%	\$ 975
02-075 Seminars/Training	\$ 5,092	\$ 7,551	\$ 8,105	\$ 3,525	-56.5%	\$ (4,580)
02-115 Telephone	\$ 2,873	\$ 2,088	\$ 2,088	\$ 600	-71.3%	\$ (1,488)
02-150 Consumable Supplies	\$ 785	\$ 500	\$ 350	\$ 250	-28.6%	\$ (100)
02-153 Non Consumable Supplies	\$ 5,906	\$ 3,950	\$ 1,500	\$ 800	-46.7%	\$ (700)
02-165 Equipment Maintenance	\$ 2,390	\$ 4,700	\$ 4,500	\$ 4,000	-11.1%	\$ (500)
02-301 Electricity	\$ 44	\$ 660	\$ 2,400	\$ 1,900	-20.8%	\$ (500)
02-350 Fuel Oil	\$ 2,413	\$ 4,000	\$ 5,000	\$ 6,539	30.8%	\$ 1,539
02-401 Building Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	\$ -
02-423 Vehicle Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	\$ -
02-430 Uniforms	\$ 883	\$ 900	\$ 900	\$ 900	0.0%	\$ -
02-443 Internet/Software	\$ 542	\$ 6,459	\$ 6,697	\$ 7,963	18.9%	\$ 1,266
02-551 Membership/Dues	\$ 735	\$ 735	\$ 2,150	\$ 1,600	-25.6%	\$ (550)
02-812 Insurance	\$ 3,164	\$ 3,164	\$ 3,901	\$ 4,420	13.3%	\$ 519

SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
02-901 Printing	\$ -	\$ -	\$ 425	\$ 425	0.0%	\$ -
02-958 Employee Appreciation	\$ 1,344	\$ 800	\$ 1,000	\$ 500	-50.0%	\$ (500)
03-302 Contracted Services	\$ -	\$ 10,000	\$ 10,000	\$ -	-100.0%	\$ (10,000)
	\$ 52,029	\$ 90,084	\$ 102,850	\$ 94,588	-8.0%	\$ (8,262)
<b>45 DISPATCH</b>						
03-330 Contract	\$ 15,082	\$ 31,092	\$ 46,619	\$ 32,460	-30.4%	\$ (14,159)
	\$ 15,082	\$ 31,092	\$ 46,619	\$ 32,460	-30.4%	\$ (14,159)
<b>46 ANIMAL CONTROL</b>						
02-444 Vehicle Reserve	\$ -	\$ 3,500	\$ 3,500	\$ 4,500	28.6%	\$ 1,000
02-750 Animal Shelter Fees	\$ 3,872	\$ 3,872	\$ 3,872	\$ 3,925	1.4%	\$ 53
03-302 Contracted Services	\$ 26,882	\$ 26,467	\$ 33,796	\$ 37,412	10.7%	\$ 3,616
	\$ 30,754	\$ 33,839	\$ 41,168	\$ 45,837	11.3%	\$ 4,669
<b>47 ARPA</b>						
03-302 ARPA	\$ -	\$ -	\$ 374,444	\$ -	-100.0%	
	\$ -	\$ -	\$ 374,444	\$ -	-100.0%	
<b>50 UNANTICIPATED EXPENSES</b>						
02-040 Unanticipated Expenses	\$ 18,589	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
	\$ 18,589	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
<b>70 GEN. OBLIGATION DEBT</b>						
02-024 Kent's Landing Principal	\$ 37,203	\$ 44,047	\$ 44,597	\$ 45,264	1.5%	\$ 667
02-025 Kent's Landing Interest	\$ 12,774	\$ 5,314	\$ 4,749	\$ 4,416	-7.0%	\$ (333)
02-### Paving Principal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
02-### Paving Interest	\$ -	\$ -	\$ -	\$ 13,676		\$ 13,676
	\$ -	\$ -	\$ -	\$ 63,356		\$ 14,010
<b>73 ROADS &amp; HIGHWAYS</b>						
02-301 Electricity	\$ -	\$ 1,340	\$ 2,250	\$ 1,076	-52.2%	\$ (1,174)
06-444 Grading	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
06-445 Paving	\$ -	\$ -	\$ -	\$ 500,000		\$ 500,000
06-446 Causeway Striping	\$ 16,367	\$ 16,250	\$ 16,250	\$ 28,506	75.4%	\$ 12,256
06-447 Street Sweeping	\$ 11,480	\$ 12,500	\$ 12,500	\$ 15,000	20.0%	\$ 2,500
06-448 General	\$ 8,221	\$ 10,000	\$ 10,000	\$ 16,000	60.0%	\$ 6,000
06-450 Crack Sealing	\$ 24,776	\$ 30,000	\$ 30,000	\$ 10,000	-66.7%	\$ (20,000)
07-451 Signs	\$ 5,508	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
07-452 Ditching & Shoulders	\$ 59,899	\$ 47,000	\$ 47,000	\$ 210,000	346.8%	\$ 163,000
07-460 Roadside Tree Maintenance	\$ 32,661	\$ 45,000	\$ 30,000	\$ 30,000	0.0%	\$ -
08-454 Snow Removal & Sanding	\$ 292,556	\$ 318,671	\$ 287,671	\$ 286,921	-0.3%	\$ (750)
08-455 Salt & Sand	\$ 76,820	\$ 105,000	\$ 150,000	\$ 167,500	11.7%	\$ 17,500
	\$ 528,289	\$ 590,921	\$ 592,171	\$ 1,271,503	114.7%	\$ 679,332

SUMMARY

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
<b>80 RECREATION</b>						
01-101 Salaries	\$ 92,025	\$ 51,504	\$ 55,000	\$ 59,492	8.2%	\$ 4,492
01-109 Salaries - Summer Camp	\$ -	\$ 30,720	\$ 35,985	\$ 37,784	5.0%	\$ 1,799
01-110 Salaries - Kent's Landing	\$ -	\$ 22,000	\$ 23,632	\$ 23,632	0.0%	\$ -
01-111 Salaries - Other	\$ -	\$ -	\$ 720	\$ 1,800	150.0%	\$ 1,080
01-201 FICA/Medicare	\$ 7,803	\$ 7,973	\$ 9,129	\$ 9,395	2.9%	\$ 266
01-202 Health	\$ 9,258	\$ 16,686	\$ 18,686	\$ 22,919	22.7%	\$ 4,233
01-203 Dental and Life Insurance	\$ 835	\$ 2,696	\$ 2,568	\$ 3,622	41.0%	\$ 1,054
01-204 Unemployment	\$ 56	\$ 46	\$ 250	\$ 529	111.6%	\$ 279
01-205 Workers Compensation	\$ 1,999	\$ 6,000	\$ 3,864	\$ 5,263	36.2%	\$ 1,399
02-035 Computer Services / Contracts	\$ 1,254	\$ 1,500	\$ 1,500	\$ 1,950	30.0%	\$ 450
02-038 Playground Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
02-075 Seminars/Training	\$ 744	\$ 750	\$ 1,000	\$ 1,000	0.0%	\$ -
02-081 Recreational Fields Maintenan	\$ -	\$ 6,500	\$ 7,200	\$ 9,800	36.1%	\$ 2,600
02-115 Telephone	\$ 2,596	\$ 2,250	\$ 1,650	\$ 2,250	36.4%	\$ 600
02-150 Consumable Supplies	\$ 2,221	\$ 200	\$ 200	\$ 200	0.0%	\$ -
02-301 Electricity	\$ 4,976	\$ 7,300	\$ 8,700	\$ 6,779	-22.1%	\$ (1,921)
02-601 Equipment Purchases	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,365	9.2%	\$ 115
02-701 Vehicle Fuel	\$ 89	\$ 500	\$ 500	\$ 500	0.0%	\$ -
02-815 Property Insurance	\$ 2,624	\$ 3,200	\$ 4,055	\$ 4,368	7.7%	\$ 313
05-175 Movie Nights	\$ -	\$ 750	\$ -	\$ -		\$ -
05-910 Senior Fitness	\$ 10,612	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -
05-919 Basketball	\$ -	\$ 3,000	\$ 3,500	\$ 5,075	45.0%	\$ 1,575
05-928 Football	\$ 736	\$ 5,000	\$ 5,000	\$ 5,450	9.0%	\$ 450
05-933 Halloween	\$ 1,329	\$ 1,500	\$ -	\$ -		\$ -
05-943 Tickets	\$ -	\$ -	\$ 6,715	\$ 6,715	0.0%	\$ -
05-944 Baseball/Softball	\$ 2,330	\$ 2,400	\$ 2,400	\$ 2,620	9.2%	\$ 220
05-945 Senior Trips	\$ 2,616	\$ 7,500	\$ 7,500	\$ 8,175	9.0%	\$ 675
05-947 Cheering	\$ -	\$ -	\$ 500	\$ -	-100.0%	\$ (500)
05-948 Soccer	\$ 1,028	\$ 1,750	\$ 2,000	\$ 2,855	42.8%	\$ 855
05-949 Comm Events Holiday Celebrat	\$ 2,406	\$ 5,000	\$ 10,050	\$ 9,350	-7.0%	\$ (700)
05-950 Farmer's Market	\$ -	\$ 500	\$ -	\$ -		\$ -
05-952 Discretionary Scholarship	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
05-953 Marketing	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
05-958 Summer Track and Field	\$ 15	\$ -	\$ 500	\$ 1,500	200.0%	\$ 1,000
05-959 Kent's Landing Uniforms	\$ 665	\$ 250	\$ 250	\$ 250	0.0%	\$ -
05-961 Spring Celebration	\$ -	\$ 1,000	\$ -	\$ -		\$ -
05-962 Father/Daughter Dance	\$ -	\$ 1,500	\$ -	\$ -		\$ -
05-964 Community Clean Up	\$ 329	\$ 500	\$ -	\$ -		\$ -
14-924 Program	\$ 6,611	\$ 15,500	\$ 12,500	\$ 13,625	9.0%	\$ 1,125
	\$ 156,154	\$ 222,725	\$ 242,304	\$ 263,763	8.9%	\$ 21,459

88 COMM. GROUPS/EVENTS

SUMMARY



	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 APPROVED	2023-24 PROPOSED	% CHANGE	\$\$ CHANGE
17-462 Band Concerts	\$ 1,575	\$ 2,300	\$ 2,300	\$ 3,525	53.3%	\$ 1,225
17-468 4th of July	\$ -	\$ 5,000	\$ 5,000	\$ -	-100.0%	\$ (5,000)
17-484 Muddy River Sno Seekers	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-490 Crosswalk Comm Outreach	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-494 American Legion Post 155	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
17-495 Historical Society	\$ 4,815	\$ 3,750	\$ 5,850	\$ 4,580	-21.7%	\$ (1,270)
17-496 Public Library	\$ 82,000	\$ 82,000	\$ 84,000	\$ 87,000	3.6%	\$ 3,000
17-497 Trickey Pond Environmental	\$ 3,000	\$ 500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-498 Naples Food Pantry	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-499 Edes Falls Sewing Circle	\$ -	\$ -	\$ 2,500	\$ 2,000	-20.0%	\$ (500)
	\$ 95,390	\$ 102,050	\$ 110,650	\$ 108,105	-2.3%	\$ (2,545)
<b>89 OUTSIDE AGENCIES</b>						
09-464 Maine Health Care at Home	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
09-466 Through These Doors	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -
09-470 Lakes Region Chamber	\$ 2,250	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
09-474 Lake Region Television	\$ 33,000	\$ 33,000	\$ 33,000	\$ 35,000	6.1%	\$ 2,000
09-478 Lakes Environment Association	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
09-484 Northern Light Home Care & Hc	\$ -	\$ 500	\$ 500	\$ 1,000	100.0%	\$ 500
09-486 Life flight Foundation	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
09-488 PROP/Opportunity Alliance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	-100.0%	\$ (5,000)
09-490 Regional Transportation Progra	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
09-494 Senior Congregate Meal Site	\$ 4,200	\$ 4,200	\$ -	\$ 7,500		\$ 7,500
09-496 Southern Maine Agency on Agir	\$ 1,750	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
09-498 Tri-County Mental Health	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	0.0%	\$ -
09-501 Regional Bus Service (Lakes Rr	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	\$ -
09-502 MPBN	\$ -	\$ 100	\$ 100	\$ 100	0.0%	\$ -
09-503 Lake Region Senior Services	\$ 1,100	\$ 795	\$ 635	\$ 600	-5.5%	\$ (35)
09-504 Northern Light Health	\$ 750	\$ 500	\$ 500	\$ -	-100.0%	\$ (500)
09-505 Sebago Lakes Chamber	\$ -	\$ 350	\$ 2,000	\$ 2,000	0.0%	\$ -
09-506 Union Church	\$ -	\$ 2,000	\$ -	\$ -		\$ -
	\$ 74,350	\$ 76,245	\$ 73,535	\$ 78,000	6.1%	\$ 4,465
<b>90 02-900 School/Education</b>	\$ 7,926,467	\$ 8,012,527	\$ 7,497,527	\$ 8,078,458	7.7%	\$ 580,931
02-920 County	\$ 567,292	\$ 551,243	\$ 600,434	\$ 730,416	21.6%	\$ 129,982
	\$ 8,493,759	\$ 8,563,770	\$ 8,097,961	\$ 8,808,874	8.8%	\$ 710,913

SUMMARY