



2023-2024 Draft Budget

Mailing Address
333 Billings Rd
Hermon, ME 04401

Telephone: 207-848-1010
Fax: 207-848-3316

Physical Address
333 Billings Rd
Hermon, ME 04401

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-01 GENERAL GOVERNMENT / ADMINISTRATION		
COMPENSATION		
01-05 FICA/MED	2,636.00	3,000.00
01-06 HEALTH INSURANCE	225,742.00	189,448.00
01-07 LIFE INSURANCE	783.00	385.00
01-10 ELECTIONS	18,566.00	35,206.00
COMPENSATION	247,727.00	228,039.00
MILEAGE		
02-04 MILEAGE	471.00	528.00
MILEAGE	471.00	528.00
DUES		
03-01 MEMBERSHIPS	695.00	695.00
03-02 CHAMBER OF COMMERCE	300.00	300.00
03-03 MAINE MUNICIPAL ASSOCIATION	6,930.00	6,930.00
DUES	7,925.00	7,925.00
PROJECTS		
04-03 TAX BILLS	4,220.00	4,220.00
04-04 TOWN REPORT	1,300.00	1,300.00
PROJECTS	5,520.00	5,520.00
STAFF		
05-01 TRAINING/WORKSHOPS	640.00	640.00
STAFF	640.00	640.00
SUPPLIES		
10-02 POSTAGE	12,500.00	13,500.00
10-06 PERIODICALS/BOOKS	275.00	310.00
SUPPLIES	12,775.00	13,810.00
REPAIRS/MAINTENANCE		
12-01 COMPUTER REPAIR/MAINTENANCE	2,500.00	3,500.00
REPAIRS/MAINTENANCE	2,500.00	3,500.00
RENTALS/LICENSES		
14-01 EQUIPMENT RENTALS	4,725.00	4,725.00
14-03 COMPUTER SOFTWARE LICENSE	59,250.00	119,250.00
RENTALS/LICENSES	63,975.00	123,975.00
INSURANCES		
15-01 GENERAL LIABILITY	5,040.00	6,235.00
15-02 WORKERS COMPENSATION	30,300.00	43,677.00
15-03 PUBLIC OFFICIALS LIABILITY	7,350.00	6,458.00
15-08 CRIME	800.00	791.00
INSURANCES	43,490.00	57,161.00
SERVICES		
20-01 LEGAL SERVICES	15,000.00	20,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-01 GENERAL GOVERNMENT / ADMINISTRATION CONT'D		
20-02 AUDIT SERVICES	16,700.00	24,000.00
20-03 ADVERTISING CONTRACT	9,120.00	9,120.00
20-05 REGISTRY OF DEEDS/DISCHARGES	6,505.00	6,505.00
SERVICES	47,325.00	59,625.00
ADMINISTRATION	432,348.00	500,723.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial	
Dept/Div: 10-02 GENERAL GOVERNMENT / TOWN MANAGER			
COMPENSATION			
01-01 SALARIES	101,932.00	130,000.00	Covers portion of new employee salary
01-05 FICA/MED	7,695.00	10,140.00	
01-08 ICMA	9,378.00	11,570.00	
COMPENSATION	119,005.00	151,710.00	
MILEAGE			
02-04 MILEAGE	3,611.00	3,600.00	
MILEAGE	3,611.00	3,600.00	
DUES			
03-01 MEMBERSHIPS	170.00	170.00	
DUES	170.00	170.00	
STAFF			
05-02 MANAGER ALLOCATION	0.00	2,500.00	
STAFF	0.00	2,500.00	
UTILITIES			
06-04 CELL PHONES	660.00	660.00	
UTILITIES	660.00	660.00	
TOWN MANAGER	123,446.00	158,640.00	

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-03 GENERAL GOVERNMENT / TOWN CLERK		
COMPENSATION		
01-01 SALARIES	71,240.00	85,000.00
01-05 FICA/MED	5,864.00	6,630.00
01-08 ICMA	5,414.00	7,565.00
COMPENSATION	82,518.00	99,195.00
MILEAGE		
02-04 MILEAGE	370.00	370.00
MILEAGE	370.00	370.00
STAFF		
STAFF	0.00	0.00
TOWN CLERK	82,888.00	99,565.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-04 GENERAL GOVERNMENT / FINANCE DIRECTOR		
COMPENSATION		
01-01 SALARIES	74,263.00	87,000.00
01-02 FULL-TIME	56,473.00	59,842.00
01-05 FICA/MED	10,761.00	11,454.00
01-08 ICMA	9,936.00	13,069.00
COMPENSATION	151,433.00	171,365.00
MILEAGE		
02-04 MILEAGE	1,070.00	534.00
MILEAGE	1,070.00	534.00
DUES		
03-01 MEMBERSHIPS	240.00	240.00
DUES	240.00	240.00
STAFF		
05-01 TRAINING/WORKSHOPS	500.00	500.00
STAFF	500.00	500.00
UTILITIES		
06-04 CELL PHONES	660.00	1,320.00
UTILITIES	660.00	1,320.00
FINANCE DIRECTOR	153,903.00	173,959.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-05 GENERAL GOVERNMENT / ASSESSOR		
COMPENSATION		
01-01 SALARIES	84,872.00	57,740.00
01-03 PART-TIME	100,000.00	52,749.00
01-05 FICA/MED	14,143.00	8,618.00
01-08 ICMA	14,050.00	9,834.00
COMPENSATION	213,065.00	128,941.00
MILEAGE		
02-04 MILEAGE	963.00	1,000.00
MILEAGE	963.00	1,000.00
DUES		
03-01 MEMBERSHIPS	80.00	170.00
DUES	80.00	170.00
PROJECTS		
04-02 MAPS	250.00	500.00
PROJECTS	250.00	500.00
STAFF		
05-01 TRAINING/WORKSHOPS	1,200.00	1,200.00
STAFF	1,200.00	1,200.00
UTILITIES		
06-04 CELL PHONES	120.00	960.00
UTILITIES	120.00	960.00
SUPPLIES		
10-01 OFFICE SUPPLIES	1,700.00	6,200.00
SUPPLIES	1,700.00	6,200.00
ASSESSOR	217,378.00	138,971.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-06 GENERAL GOVERNMENT / CODE ENFORCEMENT		
COMPENSATION		
01-02 FULL-TIME	66,950.00	78,624.00
01-05 FICA/MED	5,122.00	6,133.00
01-08 ICMA	4,955.00	6,998.00
COMPENSATION	77,027.00	91,755.00
MILEAGE		
02-04 MILEAGE	1,000.00	1,500.00
MILEAGE	1,000.00	1,500.00
STAFF		
05-01 TRAINING/WORKSHOPS	0.00	5,400.00
STAFF	0.00	5,400.00
UTILITIES		
06-04 CELL PHONES	600.00	660.00
UTILITIES	600.00	660.00
RENTALS/LICENSES		
RENTALS/LICENSES	0.00	0.00
CODE ENFORCEMENT	78,627.00	99,315.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
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Dept/Div: 10-07 GENERAL GOVERNMENT / ASSISTANT CLERKS

COMPENSATION

01-02 FULL-TIME	138,360.00	135,825.00
01-05 FICA/MED	14,823.00	10,594.00
01-08 ICMA	10,516.00	14,815.00
COMPENSATION	163,699.00	161,234.00
ASSISTANT CLERKS	163,699.00	161,234.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-08 GENERAL GOVERNMENT / MUNICIPAL BUILDING		
UTILITIES		
06-01 ELECTRICITY	11,040.00	12,144.00
06-03 TELEPHONES	5,200.00	5,200.00
06-05 HEATING OIL	10,000.00	10,000.00
UTILITIES	26,240.00	27,344.00
SUPPLIES		
10-04 MAINTENANCE SUPPLIES	3,000.00	3,000.00
10-08 CLEANING SUPPLIES	600.00	600.00
SUPPLIES	3,600.00	3,600.00
INSURANCES		
15-04 PROPERTY	2,400.00	2,344.00
INSURANCES	2,400.00	2,344.00
SERVICES		
20-26 CLEANING	12,000.00	0.00
SERVICES	12,000.00	0.00
MUNICIPAL BUILDING	44,240.00	33,288.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-09 GENERAL GOVERNMENT / TOWN OFFICE		
SUPPLIES		
10-01 OFFICE SUPPLIES	8,000.00	12,000.00
10-03 COMPUTER SUPPLIES	500.00	500.00
10-22 SMALL TOOLS/EQUIPMENT	1,000.00	1,000.00
SUPPLIES	9,500.00	13,500.00
TOWN OFFICE	9,500.00	13,500.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-10 GENERAL GOVERNMENT / TOWN COUNCIL		
COMPENSATION		
01-04 STIPENDS	10,850.00	10,850.00
01-05 FICA/MED	830.00	846.00
COMPENSATION	11,680.00	11,696.00
PROJECTS		
04-01 COUNCIL PROJECTS	2,000.00	2,000.00
PROJECTS	2,000.00	2,000.00
STAFF		
STAFF	0.00	0.00
TOWN COUNCIL	13,680.00	13,696.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-11 GENERAL GOVERNMENT / TOWN BOARDS		
COMPENSATION		
01-03 PART-TIME	2,000.00	2,000.00
01-04 STIPENDS	2,128.00	2,128.00
01-05 FICA/MED	700.00	722.00
COMPENSATION	4,828.00	4,850.00
PROJECTS		
04-02 MAPS	5,500.00	5,500.00
PROJECTS	5,500.00	5,500.00
STAFF		
05-01 TRAINING/WORKSHOPS	210.00	210.00
STAFF	210.00	210.00
TOWN BOARDS	10,538.00	10,560.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 10-13 GENERAL GOVERNMENT / TOWN EXPENSES		
COMPENSATION		
01-05 FICA/MED	1,094.00	0.00
COMPENSATION	1,094.00	0.00
PROJECTS		
04-05 HERMON CONNECTION	16,800.00	18,000.00
PROJECTS	16,800.00	18,000.00
STAFF		
05-04 LPI EXPENSE	15,584.00	0.00
STAFF	15,584.00	0.00
TOWN EXPENSES	33,478.00	18,000.00
GENERAL	1,363,725.00	1,421,451.00
GOVERNMENT		

Custom Budget Report

Expense

	2023 Budget	2024 Initial	
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOMIC DEVELOPMENT			
COMPENSATION			
01-01 SALARIES	82,400.00	116,020.00	Covers portion of new employee salary
01-05 FICA/MED	7,384.00	9,050.00	
01-06 HEALTH INSURANCE	7,865.00	6,768.00	
01-08 ICMA	6,262.00	10,326.00	
COMPENSATION	103,911.00	142,164.00	
MILEAGE			
02-04 MILEAGE	2,000.00	2,500.00	
MILEAGE	2,000.00	2,500.00	
PROJECTS			
04-08 ECONOMIC DEVELOPMENT PROMOTION	684,041.00	735,291.00	
PROJECTS	684,041.00	735,291.00	
STAFF			
05-01 TRAINING/WORKSHOPS	250.00	400.00	
STAFF	250.00	400.00	
UTILITIES			
06-03 TELEPHONES	660.00	660.00	
UTILITIES	660.00	660.00	
ECONOMIC DEVELOPMENT	790,862.00	881,015.00	

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 11-02 ECONOMIC DEVELOPMENT / WIRELESS INTERNET		
SERVICES		
SERVICES	0.00	0.00
WIRELESS	0.00	0.00
INTERNET		
ECONOMIC	790,862.00	881,015.00
DEVELOPMENT		

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 12-01 PUBLIC SAFETY / POLICE DEPARTMENT		
COMPENSATION		
01-02 FULL-TIME	4,800.00	9,600.00
01-03 PART-TIME	420.00	2,100.00
01-05 FICA/MED	324.00	749.00
COMPENSATION	5,544.00	12,449.00
STAFF		
STAFF	0.00	0.00
UTILITIES		
UTILITIES	0.00	0.00
SUPPLIES		
SUPPLIES	0.00	0.00
REPAIRS/MAINTENANCE		
REPAIRS/MAINTENANCE	0.00	0.00
RENTALS/LICENSES		
RENTALS/LICENSES	0.00	0.00
INSURANCES		
INSURANCES	0.00	0.00
SERVICES		
20-10 SHELTER & VET COSTS	8,800.00	9,100.00
20-35 PENOBSCOT SHERIFFS CONTRACT	505,565.00	525,000.00
SERVICES	514,365.00	534,100.00
POLICE DEPARTMENT	519,909.00	546,549.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 12-02 PUBLIC SAFETY / FIRE DEPARTMENT		
COMPENSATION		
01-01 SALARIES	77,584.00	81,383.00
01-02 FULL-TIME	52,460.00	346,887.00
01-03 PART-TIME	90,818.00	106,049.00
01-05 FICA/MED	17,601.00	42,683.00
01-06 HEALTH INSURANCE	45,582.00	168,817.00
01-08 ICMA	3,987.00	12,575.00
01-09 MPERS	5,896.00	39,399.00
01-11 OVERTIME	5,153.00	5,153.00
COMPENSATION	299,081.00	802,946.00
MILEAGE		
MILEAGE	0.00	0.00
STAFF		
05-01 TRAINING/WORKSHOPS	15,500.00	18,735.00
05-05 HEALTH & MEDICAL EXPENSES	8,650.00	9,150.00
STAFF	24,150.00	27,885.00
UTILITIES		
06-04 CELL PHONES	3,160.00	4,320.00
UTILITIES	3,160.00	4,320.00
SUPPLIES		
10-01 OFFICE SUPPLIES	3,650.00	3,650.00
10-04 MAINTENANCE SUPPLIES	2,740.00	3,620.00
10-06 PERIODICALS/BOOKS	2,000.00	2,000.00
10-07 GAS & OIL	12,860.00	12,860.00
10-08 CLEANING SUPPLIES	0.00	4,500.00
10-09 FIRE PREVENTION	6,200.00	8,200.00
10-10 UNIFORMS	10,500.00	11,200.00
10-11 DRY HYDRANTS/PONDS	1,000.00	1,500.00
10-22 SMALL TOOLS/EQUIPMENT	28,100.00	32,100.00
10-23 REHAB SUPPLIES	1,000.00	1,200.00
SUPPLIES	68,050.00	80,830.00
REPAIRS/MAINTENANCE		
12-08 RADIO REPAIRS/MAINTENANCE	6,330.00	7,150.00
12-13 VEHICLE REPAIR/MAINT/EQUIPMENT	25,450.00	29,350.00
12-16 SCBA MAINTENANCE	4,850.00	4,850.00
REPAIRS/MAINTENANCE	36,630.00	41,350.00
INSURANCES		
15-05 VEHICLE INSURANCE	3,360.00	3,442.00
15-06 MOBILE EQUIPMENT INS	2,310.00	2,593.00
15-10 EMS MALPRACTICE INSURANCE	580.00	537.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 12-02 PUBLIC SAFETY / FIRE DEPARTMENT CONT'D		
INSURANCES	6,250.00	6,572.00
FIRE DEPARTMENT	437,321.00	963,903.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 12-06 PUBLIC SAFETY / UTILITIES		
UTILITIES		
06-01 ELECTRICITY	12,500.00	13,200.00
06-02 STREET LIGHTS	38,770.00	42,647.00
06-03 TELEPHONES	800.00	792.00
06-05 HEATING OIL	20,500.00	20,500.00
06-06 PROPANE	1,000.00	1,000.00
06-07 TRAFFIC SIGNAL ELECTRIC	1,500.00	1,500.00
UTILITIES	75,070.00	79,639.00
SUPPLIES		
10-08 CLEANING SUPPLIES	7,550.00	7,550.00
SUPPLIES	7,550.00	7,550.00
REPAIRS/MAINTENANCE		
12-02 BUILDING REPAIRS/MAINT	20,017.00	20,017.00
12-09 TRAFFIC SIGNAL REPAIRS/MAINT	3,000.00	3,000.00
12-25 FD SPRINKLER CONTRACT	2,100.00	2,100.00
12-27 FD KITCHEN HOOD CONTRACT	550.00	550.00
12-28 FD MECHANICAL SERVICES CONTRAC	2,276.00	2,276.00
REPAIRS/MAINTENANCE	27,943.00	27,943.00
RENTALS/LICENSES		
14-04 WATER HYDRANT RENTAL	44,455.00	48,705.00
RENTALS/LICENSES	44,455.00	48,705.00
INSURANCES		
15-04 PROPERTY	1,370.00	1,156.00
INSURANCES	1,370.00	1,156.00
UTILITIES	156,388.00	164,993.00
PUBLIC SAFETY	1,113,618.00	1,675,445.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-01 PUBLIC WORKS / PUBLIC WKS- GENERAL		
COMPENSATION		
01-02 FULL-TIME	90,277.00	135,201.00
01-03 PART-TIME	28,288.00	10,000.00
01-05 FICA/MED	10,800.00	12,758.00
01-06 HEALTH INSURANCE	43,429.00	56,892.00
01-08 ICMA	7,975.00	13,368.00
01-11 OVERTIME	14,640.00	15,000.00
COMPENSATION	195,409.00	243,219.00
STAFF		
05-08 DRUG TESTING	1,025.00	1,025.00
STAFF	1,025.00	1,025.00
UTILITIES		
06-04 CELL PHONES	660.00	900.00
UTILITIES	660.00	900.00
SUPPLIES		
10-14 STREET SIGNS	2,891.00	4,931.00
10-21 PLOW/SANDING EQUIPMENT	15,250.00	26,250.00
10-22 SMALL TOOLS/EQUIPMENT	12,703.00	23,653.00
SUPPLIES	30,844.00	54,834.00
RENTALS/LICENSES		
14-01 EQUIPMENT RENTALS	10,000.00	34,200.00
RENTALS/LICENSES	10,000.00	34,200.00
INSURANCES		
15-06 MOBILE EQUIPMENT INS	400.00	221.00
INSURANCES	400.00	221.00
SERVICES		
20-18 MOWING	54,000.00	48,725.00
20-19 TREE REMOVAL	8,000.00	8,000.00
20-22 ROAD STRIPING	21,000.00	23,900.00
SERVICES	83,000.00	80,625.00
PUBLIC WKS- GENERAL	321,338.00	415,024.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-02 PUBLIC WORKS / ROADS		
COMPENSATION		
COMPENSATION	0.00	0.00
SUPPLIES		
10-15 COLD PATCH	13,500.00	13,500.00
10-17 CULVERTS	10,070.00	10,070.00
10-18 SALT	77,000.00	82,500.00
10-19 WINTER SAND	99,000.00	105,000.00
SUPPLIES	199,570.00	211,070.00
REPAIRS/MAINTENANCE		
12-10 ROAD CONSTRUCTION	411,850.00	420,751.00
REPAIRS/MAINTENANCE	411,850.00	420,751.00
SERVICES		
20-17 ROAD SWEEPING	14,500.00	17,780.00
20-23 SNOWPLOW CONTRACT	436,507.00	458,084.00
SERVICES	451,007.00	475,864.00
ROADS	1,062,427.00	1,107,685.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-03 PUBLIC WORKS / TOWN GARAGE		
UTILITIES		
06-01 ELECTRICITY	1,800.00	2,160.00
06-05 HEATING OIL	2,250.00	2,250.00
UTILITIES	4,050.00	4,410.00
REPAIRS/MAINTENANCE		
12-02 BUILDING REPAIRS/MAINT	1,000.00	1,000.00
REPAIRS/MAINTENANCE	1,000.00	1,000.00
INSURANCES		
15-04 PROPERTY	450.00	550.00
INSURANCES	450.00	550.00
TOWN GARAGE	5,500.00	5,960.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-04 PUBLIC WORKS / TRUCKS/TRACTOR		
SUPPLIES		
10-07 GAS & OIL	21,680.00	24,500.00
SUPPLIES	21,680.00	24,500.00
REPAIRS/MAINTENANCE		
12-07 VEHICLE REPAIRS	14,345.00	50,100.00
12-08 RADIO REPAIRS/MAINTENANCE	500.00	500.00
12-17 TRACTOR & BACKHOE MAINT/REPAIR	2,250.00	4,750.00
REPAIRS/MAINTENANCE	17,095.00	55,350.00
INSURANCES		
15-05 VEHICLE INSURANCE	6,510.00	7,146.00
INSURANCES	6,510.00	7,146.00
TRUCKS/TRACTOR	45,285.00	86,996.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-05 PUBLIC WORKS / SALT SHED/STORAGE		
UTILITIES		
06-01 ELECTRICITY	900.00	1,200.00
UTILITIES	900.00	1,200.00
REPAIRS/MAINTENANCE		
12-02 BUILDING REPAIRS/MAINT	5,200.00	8,150.00
REPAIRS/MAINTENANCE	5,200.00	8,150.00
INSURANCES		
15-04 PROPERTY	740.00	775.00
INSURANCES	740.00	775.00
SALT SHED/STORAGE	6,840.00	10,125.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 13-06 PUBLIC WORKS / CEMETERY		
COMPENSATION		
01-04 STIPENDS	3,000.00	3,000.00
01-05 FICA/MED	225.00	234.00
COMPENSATION	3,225.00	3,234.00
MILEAGE		
02-04 MILEAGE	241.00	241.00
MILEAGE	241.00	241.00
SUPPLIES		
10-22 SMALL TOOLS/EQUIPMENT	850.00	850.00
SUPPLIES	850.00	850.00
REPAIRS/MAINTENANCE		
REPAIRS/MAINTENANCE	0.00	0.00
RENTALS/LICENSES		
RENTALS/LICENSES	0.00	0.00
SERVICES		
SERVICES	0.00	0.00
CEMETERY	4,316.00	4,325.00
PUBLIC WORKS	1,445,706.00	1,630,115.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 14-01 SOLID WASTE/RECYCLING / LANDFILL		
COMPENSATION		
COMPENSATION	0.00	0.00
REPAIRS/MAINTENANCE		
12-14 LANDFILL MAINTENANCE	18,510.00	17,180.00
REPAIRS/MAINTENANCE	18,510.00	17,180.00
RENTALS/LICENSES		
14-01 EQUIPMENT RENTALS	560.00	560.00
RENTALS/LICENSES	560.00	560.00
MISCELLANEOUS CHARGES		
25-35 MISC	1,630.00	1,150.00
MISCELLANEOUS CHARGES	1,630.00	1,150.00
LANDFILL	20,700.00	18,890.00

Custom Budget Report

Expense

	2023	2024
	Budget	Initial

Dept/Div: 14-02 SOLID WASTE/RECYCLING / HOUSEHOLD WASTE

SERVICES

20-12 ROADSIDE PICKUP	173,500.00	210,000.00
20-14 PERC FEES	180,000.00	228,501.00
20-24 RECYCLING CONTAINERS	9,216.00	9,216.00
SERVICES	362,716.00	447,717.00
HOUSEHOLD WASTE	362,716.00	447,717.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 14-04 SOLID WASTE/RECYCLING / SEWER		
UTILITIES		
06-01 ELECTRICITY	15,440.00	15,440.00
06-06 PROPANE	600.00	600.00
UTILITIES	16,040.00	16,040.00
RENTALS/LICENSES		
RENTALS/LICENSES	0.00	0.00
INSURANCES		
15-04 PROPERTY	2,100.00	3,170.00
INSURANCES	2,100.00	3,170.00
SERVICES		
20-15 BANGOR SCDA CONTRACT	1,500.00	1,500.00
20-16 SEWER PRETREATMENT	3,000.00	3,000.00
20-25 PUMP STATION MAINTENANCE	32,000.00	32,000.00
20-26 CLEANING	8,000.00	8,000.00
SERVICES	44,500.00	44,500.00
SEWER	62,640.00	63,710.00
SOLID WASTE/RECYCLING	446,056.00	530,317.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 15-01 RECREATION & SOCIAL SERVICES / RECREATION		
COMPENSATION		
01-01 SALARIES	61,800.00	15,000.00
01-05 FICA/MED	5,088.00	5,521.00
01-06 HEALTH INSURANCE	30,276.00	30,276.00
01-08 ICMA	4,700.00	5,785.00
COMPENSATION	101,864.00	56,582.00
MILEAGE		
02-04 MILEAGE	1,000.00	1,000.00
MILEAGE	1,000.00	1,000.00
DUES		
03-01 MEMBERSHIPS	250.00	250.00
DUES	250.00	250.00
STAFF		
05-01 TRAINING/WORKSHOPS	1,042.00	1,042.00
STAFF	1,042.00	1,042.00
UTILITIES		
06-01 ELECTRICITY	1,500.00	1,500.00
06-04 CELL PHONES	480.00	660.00
UTILITIES	1,980.00	2,160.00
SUPPLIES		
10-01 OFFICE SUPPLIES	1,450.00	1,450.00
10-22 SMALL TOOLS/EQUIPMENT	350.00	350.00
SUPPLIES	1,800.00	1,800.00
REPAIRS/MAINTENANCE		
12-02 BUILDING REPAIRS/MAINT	2,100.00	2,100.00
REPAIRS/MAINTENANCE	2,100.00	2,100.00
RENTALS/LICENSES		
14-05 PORTER POTTY RENTAL	1,995.00	1,995.00
RENTALS/LICENSES	1,995.00	1,995.00
INSURANCES		
15-04 PROPERTY	378.00	335.00
15-06 MOBILE EQUIPMENT INS	147.00	100.00
INSURANCES	525.00	435.00
SERVICES		
SERVICES	0.00	0.00
RECREATION	112,556.00	67,364.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
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Dept/Div: 15-02 RECREATION & SOCIAL SERVICES / SOCIAL SERVICES		
SOCIAL SERVICES		
30-01 Northern Light Contract	297,840.00	67,000.00
30-06 SNOWMOBILE CLUB	4,500.00	4,500.00
30-12 ECOTAT GARDENS	7,500.00	7,500.00
30-18 AMERICAN LEGION POST #200	2,000.00	2,000.00
30-20 HERMON PROJECT GRADUATION	300.00	300.00
30-23 FIRST STEP	300.00	300.00
30-24 SPRUCE RUN	500.00	500.00
30-29 NEIGHBORS SUPPORTING NEIGHBORS	2,500.00	3,000.00
SOCIAL SERVICES	315,440.00	85,000.00
SOCIAL SERVICES	315,440.00	85,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 15-04 RECREATION & SOCIAL SERVICES / JACKSON BEACH		
COMPENSATION		
COMPENSATION	0.00	0.00
UTILITIES		
06-01 ELECTRICITY	600.00	600.00
UTILITIES	600.00	600.00
SUPPLIES		
10-08 CLEANING SUPPLIES	595.00	595.00
SUPPLIES	595.00	595.00
REPAIRS/MAINTENANCE		
REPAIRS/MAINTENANCE	0.00	0.00
INSURANCES		
15-04 PROPERTY	200.00	84.00
INSURANCES	200.00	84.00
SERVICES		
SERVICES	0.00	0.00
JACKSON BEACH	1,395.00	1,279.00
RECREATION & SOCIAL SERVICES	429,391.00	153,743.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 16-01 DEBT SERVICE / WATER EXTENSION INTEREST		
MISCELLANEOUS CHARGES		
MISCELLANEOUS CHARGES	0.00	0.00
WATER EXTENSION INTEREST	0.00	0.00
DEBT SERVICE	0.00	460,700.00

Custom Budget Report

Expense

	2023	2024
	Budget	Initial

Dept/Div: 17-01 CAPITAL IMPROVEMENTS / RESERVE ACCOUNTS

CAPITAL RESERVE ACCOUNTS

35-04 CEMETERY RESERVE	0.00	5,000.00
35-05 FIRE EQUIPMENT	0.00	75,000.00
35-06 HIGHWAY CAPITAL	0.00	225,000.00
35-08 PUB WKS FACILITIES/EQUIP REP	0.00	50,000.00
35-09 RECREATION FACILITIES	0.00	10,000.00
35-11 MUNICIPAL BUILDING	0.00	50,000.00
35-12 SEWER MAINTENANCE	0.00	20,000.00
35-17 FIRE STATION	0.00	10,000.00
35-19 TECHNOLOGY	0.00	40,000.00
35-32 VETERAN MEMORIAL RESERVE	0.00	5,000.00
CAPITAL RESERVE ACCOUNTS	0.00	490,000.00
RESERVE ACCOUNTS	0.00	490,000.00
CAPITAL IMPROVEMENTS	240,000	490,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 19-01 SPECIAL ASSESSMENTS / COUNTY TAX		
MISCELLANEOUS CHARGES		
25-02 COUNTY TAX	964,000.00	1,079,000.00
MISCELLANEOUS CHARGES	964,000.00	1,079,000.00
COUNTY TAX	964,000.00	1,079,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
Dept/Div: 19-02 SPECIAL ASSESSMENTS / TAX INCENTIVE FUND		
MISCELLANEOUS CHARGES		
25-03 TAX INCENTIVE PROGRAM	110,000.00	125,000.00
MISCELLANEOUS CHARGES	110,000.00	125,000.00
TAX INCENTIVE FUND	110,000.00	125,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
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Dept/Div: 19-04 SPECIAL ASSESSMENTS / COUNCIL APPROVED SPECIAL PROJ		
PROJECTS		
PROJECTS	0.00	0.00
COUNCIL	0.00	0.00
APPROVED SPECIAL PROJ		
SPECIAL ASSESSMENTS	1,074,000.00	1,204,000.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
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Dept/Div: 25-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE		
SUPPLIES		
10-24 GENERAL ASSISTANCE	5,000.00	7,500.00
SUPPLIES	5,000.00	7,500.00
GENERAL ASSISTANCE	5,000.00	7,500.00
GENERAL ASSISTANCE	5,000.00	7,500.00

Custom Budget Report

Expense

	2023 Budget	2024 Initial
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Dept/Div: 50-02 OVERLAY - ABATEMENTS / OVERLAY		
OVERLAY - ABATEMENTS		
OVERLAY - ABATEMENTS	0.00	0.00
OVERLAY	0.00	0.00
OVERLAY - ABATEMENTS	0.00	0.00
Expense Totals:	6,908,358.00	8,454,286.00