

# Town of Fayette Municipal Budget For Fiscal Year

# July 1, 2024 – June 30, 2025

Submitted to the Fayette Board of Selectmen and Budget Committee on March 5, 2024

Amended April 30, 2024 Amended May 14, 2024

by

Mark Robinson, Town Manager

Municipal Expenditure Budget	2020	2021	2022	2023	2024	2025
General Government Pages 1-12	\$303,455	\$303,455	\$409,693	\$387,179	\$407,670	\$419,721
Public Safety Pages 13-18	\$88,012	\$88,012	\$136,584	\$107,323	\$112,379	\$113,780
Debt Service Pages 19&20	\$215,300	\$215,300	\$153,230	\$57,220	\$41,057	\$62,806
Public Works Pages 21-24	\$467,184	\$467,184	\$508,961	\$524,793	\$476,065	\$524,976
Capital Reserves Pages 25-31	\$40,000	\$40,000	\$100,000	\$269,000	\$390,000	\$540,000
Health Reserve Page 32	\$10,000	\$10,000	\$25,000	\$20,000	\$20,000	\$20,000
Solid Waste Page 34	\$73,578	\$73,578	\$75,929	\$76,231	\$88,657	\$93,740
Library & Recreation Page 35	\$12,428	\$12,428	\$12,628	\$12,628	\$17,000	\$22,129
TOTALS	\$1,214,957	\$1,214,957	\$1,392,025	\$1,454,374	\$1,552,828	\$1,797,152
COUNTY	2020	2021	2022	2023	2024	2025
MUNICIPAL	\$172,465	\$197,227	\$197,373	\$206,800	\$212,825	\$264,400
SCHOOL	\$794,256	\$794,256	\$777,600	\$ 712,381	\$800,848	\$968,178
TOTALS	\$2,051,238	\$2,074,455	\$2,084,856	\$2,084,783	\$2,080,104	\$2,080,967
Tax Rate Per \$1000	\$3,017,959	\$3,065,938	\$3,059,829	\$3,003,964	\$3,093,777	\$3,313,545
	\$18.75	\$18.85	\$18.85	\$13.29	\$13.35	

### Custom Budget Report

#### Expense

Depy/Div: 01-01 GENERAL GOVERNMENT / SELECTMEN	2022	2023	2024	2024	2024	2025	Elec Req vs			
	Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud	Change \$	Curr Bud	Change %
<b>PERSONAL SERVICES</b>										
50-01 1ST SELECTMEN SALARY	0.00	0.00	750.00	0.00	750.00	0.00	-750.00	-100.00%		
50-04 2ND SELECTMEN SALARY	750.00	750.00	750.00	562.50	187.50	750.00	0.00	.00%		
50-07 3RD SELECTMEN SALARY	750.00	750.00	750.00	562.50	187.50	750.00	0.00	.00%		
50-08 4TH SELECTMEN SALARY	750.00	750.00	750.00	562.50	187.50	750.00	0.00	.00%		
50-09 5TH SELECTMEN SALARY	750.00	750.00	750.00	562.50	187.50	750.00	0.00	.00%		
<b>PERSONAL SERVICES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,750.00</b>	<b>2,250.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>-750.00</b>	<b>-20.00%</b>		
<b>BENEFITS</b>										
53-01 FICA/MEDICARE	229.60	229.59	287.00	172.20	114.80	230.00	-57.00	-19.86%		
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	15.00	15.00	100.00%		
<b>BENEFITS</b>	<b>229.60</b>	<b>229.59</b>	<b>287.00</b>	<b>172.20</b>	<b>114.80</b>	<b>245.00</b>	<b>-42.00</b>	<b>-14.63%</b>		
<b>SELECTMEN</b>	<b>3,229.60</b>	<b>3,229.59</b>	<b>4,037.00</b>	<b>2,422.20</b>	<b>1,614.80</b>	<b>3,245.00</b>	<b>-792.00</b>	<b>-19.62%</b>		

### Custom Budget Report

**Expense**

Dept/Div:	01-04 GENERAL GOVERNMENT / TOWN MANAGER	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>PERSONAL SERVICES</b>									
50-10 TOWN MANAGER	PERSONAL SERVICES	64,425.66	64,425.66	70,005.00	61,927.50	8,077.50	72,100.00	2,095.00	2.99%
<b>BENEFITS</b>									
53-01 FICA/MEDICARE		4,928.56	4,928.56	5,355.00	4,737.54	617.46	5,516.00	161.00	3.01%
53-02 FMLA		0.00	0.00	0.00	0.00	0.00	3,604.00	3,604.00	100.00%
53-04 HEALTH/DENTAL BENEFITS		19,364.27	22,426.55	27,518.00	25,284.20	2,233.80	27,518.00	0.00	.00%
	BENEFITS TOWN MANAGER	24,292.83	27,355.11	32,873.00	30,021.74	2,851.26	36,638.00	3,765.00	11.45%
	TOWN MANAGER	88,718.49	91,780.77	102,878.00	91,949.24	10,928.76	108,738.00	5,860.00	5.70%

**Custom Budget Report**

**Expense**

Dept/Div: 01-10 GENERAL GOVERNMENT / ADMINISTRATIVE STAFF	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$	Curr Bud	Curr Bud
PERSONAL SERVICES									
50-13 OFFICE STAFF	59,617.33	77,996.40	86,605.00	72,582.38	14,022.62	89,203.00	2,598.00	2,598.00	3.00%
PERSONAL SERVICES	59,617.33	77,996.40	86,605.00	72,582.38	14,022.62	89,203.00	2,598.00	2,598.00	3.00%
BENEFITS									
53-01 FICA/MEDICARE	4,560.85	5,967.00	6,626.00	5,552.47	1,073.53	6,824.00	198.00	198.00	2.99%
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	4,460.00	4,460.00	4,460.00	100.00%
53-04 HEALTH/DENTAL BENEFITS	0.00	25,669.31	33,514.00	25,402.33	8,111.67	33,514.00	0.00	0.00	.00%
BENEFITS	4,560.85	31,636.31	40,140.00	30,954.80	9,185.20	44,798.00	4,658.00	4,658.00	11.60%
ADMINISTRATIVE STAFF	64,178.18	109,632.71	126,745.00	103,537.18	23,207.82	134,001.00	7,256.00	7,256.00	5.72%

### Custom Budget Report

**Expense**

Dept/Div: 01-15 GENERAL GOVERNMENT / OPERATING EXPENSES	2022		2023		2024		2024		2024		2025		Elec Req vs		Elec Req vs	
	Actual	Budget	Actual	Budget	YTD	Balance	Balance	Elected	Change \$	Change %	Curr Bud	Change \$	Change %	Curr Bud	Change %	
OPERATIONS																
59-01 ELECTRICITY	1,074.89	2,361.00	1,045.30	2,361.00	1,604.43	756.57	1,500.00	-861.00	-36.47%							
59-04 TELEPHONE	5,125.60	4,100.00	4,315.44	4,100.00	3,418.92	681.08	3,800.00	-300.00	-7.32%							
59-07 POSTAGE	2,890.38	3,300.00	2,853.15	3,300.00	2,700.45	599.55	3,000.00	-300.00	-9.09%							
59-08 TRAINING	707.00	1,000.00	1,238.53	1,000.00	725.51	274.49	1,000.00	0.00	.00%							
59-10 OFFICE SUPPLIES	3,941.92	4,500.00	5,859.95	4,500.00	3,570.01	929.99	4,000.00	-500.00	-11.11%							
59-11 TRASH REMOVAL	182.00	200.00	403.90	200.00	743.15	-543.15	700.00	500.00	250.00%							
59-13 COMPUTER	16,708.41	17,000.00	17,553.35	17,000.00	15,878.28	1,121.72	17,000.00	0.00	.00%							
59-16 REGISTRY OF DEEDS	2,248.67	2,500.00	1,853.05	2,500.00	1,333.83	1,166.17	1,500.00	-1,000.00	-40.00%							
59-19 PRINTING	989.43	1,000.00	937.04	1,000.00	1,104.11	-104.11	1,000.00	0.00	.00%							
59-20 ADVERTISING	0.00	200.00	363.53	200.00	381.72	-181.72	400.00	200.00	100.00%							
59-21 MISCELLANEOUS	-3,825.00	2,000.00	13,517.20	2,000.00	3,671.75	-1,671.75	2,000.00	0.00	.00%							
59-23 MAINTENANCE	2,839.00	2,800.00	4,228.00	2,800.00	2,798.00	2.00	2,800.00	0.00	.00%							
59-31 MILEAGE	91.42	200.00	209.48	200.00	24.89	175.11	200.00	0.00	.00%							
59-34 AUDIT SERVICES	8,250.00	8,000.00	5,250.00	8,000.00	31,100.00	-23,100.00	9,000.00	1,000.00	12.50%							
59-40 HEATING FUEL	244.64	1,500.00	1,972.91	1,500.00	733.50	766.50	750.00	-750.00	-50.00%							
59-44 COVID	912.95	0.00	79.13	0.00	15,500.00	-15,500.00	0.00	0.00	.00%							
59-50 CONTRACTED SERVICES	1,798.30	3,000.00	1,788.40	3,000.00	15,213.74	-12,213.74	3,000.00	0.00	.00%							
59-54 BROADBAND	-74,002.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%							
59-55 LEGAL FEES	12,371.00	5,000.00	1,150.00	5,000.00	2,468.75	2,531.25	3,000.00	-2,000.00	-40.00%							
59-60 LEASED EQUIPMENT	1,188.00	1,200.00	1,188.00	1,200.00	990.00	210.00	1,200.00	0.00	.00%							
OPERATIONS	-16,264.24	59,861.00	65,806.36	59,861.00	103,961.04	-44,100.04	55,850.00	-4,011.00	-6.70%							
OPERATING EXPENSES	-16,264.24	59,861.00	65,806.36	59,861.00	103,961.04	-44,100.04	55,850.00	-4,011.00	-6.70%							

### Custom Budget Report

#### Expense

Dept/Div:	01-20 GENERAL GOVERNMENT / CODE ENFORCEMENT	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>PERSONAL SERVICES</b>									
50-19 CODE ENFORCEMENT OFFICER	17,455.06	32,579.09	26,426.00	23,377.20	3,048.80	27,219.00	793.00	3.00%	
PERSONAL SERVICES	17,455.06	32,579.09	26,426.00	23,377.20	3,048.80	27,219.00	793.00	3.00%	
<b>BENEFITS</b>									
53-01 FICA/MEDICARE	1,335.34	2,492.19	2,022.00	1,788.48	233.52	2,082.00	60.00	2.97%	
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	1,361.00	1,361.00	100.00%	
BENEFITS	1,335.34	2,492.19	2,022.00	1,788.48	233.52	3,443.00	1,421.00	70.28%	
<b>OPERATIONS</b>									
59-08 TRAINING	0.00	10.00	300.00	180.00	120.00	300.00	0.00	.00%	
59-31 MILEAGE	354.46	102.90	300.00	0.00	300.00	300.00	0.00	.00%	
OPERATIONS	354.46	112.90	600.00	180.00	420.00	600.00	0.00	.00%	
CODE ENFORCEMENT	19,144.86	35,184.18	29,048.00	25,345.68	3,702.32	31,262.00	2,214.00	7.62%	

### Custom Budget Report

#### Expense

Dept/Div:	01-25 GENERAL GOVERNMENT / ASSESSORS/MAPS/RECORDS	2022	2023	2024	2024	2024	2025	Elec Req vs	Elec Req vs
		Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud Change \$	Curr Bud Change %
OPERATIONS	59-50 CONTRACTED SERVICES	84,849.96	38,466.63	26,850.00	24,612.50	2,237.50	28,200.00	1,350.00	5.03%
	59-51 PARCEL MAPS UPDATED	3,200.00	1,740.00	1,600.00	3,350.00	-1,750.00	2,000.00	400.00	25.00%
	OPERATIONS	88,049.96	40,206.63	28,450.00	27,962.50	487.50	30,200.00	1,750.00	6.15%
	ASSESSORS/MAPS/RECORDS	88,049.96	40,206.63	28,450.00	27,962.50	487.50	30,200.00	1,750.00	6.15%



### Custom Budget Report

**Expense**

Dep/Div:	01-27 GENERAL GOVERNMENT / ELECTIONS	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
	PERSONAL SERVICES								
	50-30 ELECTION STAFF	2,312.72	2,222.73	2,500.00	2,171.36	328.64	2,500.00	0.00	.00%
	PERSONAL SERVICES	2,312.72	2,222.73	2,500.00	2,171.36	328.64	2,500.00	0.00	.00%
	BENEFITS								
	53-01 FICA/MEDICARE	0.00	0.00	191.00	0.00	191.00	191.00	0.00	.00%
	53-02 FMLA	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00%
	BENEFITS ELECTIONS	0.00	0.00	191.00	0.00	191.00	316.00	125.00	65.45%
		2,312.72	2,222.73	2,691.00	2,171.36	519.64	2,816.00	125.00	4.65%

### Custom Budget Report

**Expense**

Dept/Div:	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
GENERAL ASSISTANCE								
62-02 GENERAL ASSISTANCE	2,056.26	1,872.03	3,000.00	5,316.63	-2,316.63	3,000.00	0.00	.00%
62-03 SENIOR SPECTRUM	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%
GENERAL ASSISTANCE	2,056.26	1,872.03	3,500.00	5,316.63	-1,816.63	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,056.26	1,872.03	3,500.00	5,316.63	-1,816.63	3,500.00	0.00	.00%



### Custom Budget Report

#### Expense

Dept/Div:	01-54 GENERAL GOVERNMENT / STARLING HALL	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
OPERATIONS									
59-01 ELECTRICTY	0.00	963.73	1,000.00	1,534.18	-534.18	1,500.00	500.00	50.00%	
59-04 TELEPHONE	405.59	891.55	960.00	552.51	407.49	600.00	-360.00	-37.50%	
59-23 MAINTENANCE	180.00	4,033.03	1,000.00	6,076.32	-5,076.32	1,000.00	0.00	.00%	
59-40 HEATING FUEL	2,440.74	1,385.61	1,600.00	1,085.32	514.68	1,000.00	-600.00	-37.50%	
OPERATIONS	3,026.33	7,273.92	4,560.00	9,248.33	-4,688.33	4,100.00	-460.00	-10.09%	
STARLING HALL	3,026.33	7,273.92	4,560.00	9,248.33	-4,688.33	4,100.00	-460.00	-10.09%	

**Custom Budget Report**

**Expense**

Dept/Div:	01-55 GENERAL GOVERNMENT / RISK MANAGEMENT	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>INSURANCES</b>									
56-01 WORKER'S COMPENSATION	11,835.85	10,073.60	13,500.00	11,155.80	2,344.20	13,500.00	0.00	.00%	
56-04 UNEMPLOYMENT	626.43	966.18	1,000.00	760.25	239.75	1,000.00	0.00	.00%	
56-07 VEHICLE	26,199.00	0.00	26,000.00	26,605.00	-605.00	26,000.00	0.00	.00%	
INSURANCES	38,661.28	11,039.78	40,500.00	38,521.05	1,978.95	40,500.00	0.00	.00%	
RISK MANAGEMENT	38,661.28	11,039.78	40,500.00	38,521.05	1,978.95	40,500.00	0.00	.00%	



### Custom Budget Report

#### Expense

Dept/Div: 02-15 FIRE DEPARTMENT / FIRE DEPARTMENT	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$	Curr Bud	Change %
<b>EXPENSE</b>									
40-02 PROPANE (HEAT)	2,392.57	2,336.87	2,400.00	2,001.58	398.42	2,400.00	0.00	0.00	.00%
40-03 ELECTRICITY	1,455.21	1,326.49	2,280.00	1,734.01	545.99	2,000.00	-280.00	-12.28%	
40-04 TELEPHONE/INTERNET	1,699.13	2,664.02	1,620.00	2,659.52	-1,039.52	1,620.00	0.00	.00%	
40-05 CELL PHONE	480.00	480.00	600.00	360.00	240.00	600.00	0.00	.00%	
40-06 VEHICLE REPAIR & MAINT	6,435.11	8,912.18	9,478.00	1,018.90	8,459.10	9,478.00	0.00	.00%	
40-07 TRUCK FUEL	737.35	925.82	750.00	521.44	228.56	750.00	0.00	.00%	
40-08 FIRE EQUIPMENT	58,054.31	11,359.81	5,800.00	106.00	5,694.00	5,800.00	0.00	.00%	
40-09 PAYROLL/STPENDS	15,534.16	16,858.40	20,551.00	10,658.82	9,892.18	20,551.00	0.00	.00%	
40-10 FICA/MEDICARE	986.18	908.77	1,573.00	579.11	993.89	0.00	-1,573.00	-100.00%	
40-11 RADIOS	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	.00%	
40-12 TRAINING - FIRE	412.25	350.00	800.00	242.29	557.71	800.00	0.00	.00%	
40-16 LRMA EXPENSES	900.00	600.00	600.00	600.00	0.00	600.00	0.00	.00%	
40-19 BUILDING EXPENSE	5,375.61	9,198.92	4,500.00	3,473.64	1,026.36	4,500.00	0.00	.00%	
40-20 MISC	234.25	790.50	400.00	454.80	-54.80	400.00	0.00	.00%	
40-22 MEDICAL/JIMMUNIZ/PHYS	105.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%	
40-23 RESCUE SERVICES/MT VERNON	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	.00%	
EXPENSE	95,801.13	57,711.78	54,452.00	25,410.11	29,041.89	52,599.00	-1,853.00	-3.40%	
<b>BENEFITS</b>									
53-01 FICA/MEDICARE	0.00	380.88	0.00	236.28	-236.28	1,573.00	1,573.00	100.00%	
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	1,028.00	1,028.00	100.00%	
BENEFITS	0.00	380.88	0.00	236.28	-236.28	2,601.00	2,601.00	100.00%	
FIRE DEPARTMENT	95,801.13	58,092.66	54,452.00	25,646.39	28,805.61	55,200.00	748.00	1.37%	
FIRE DEPARTMENT	95,801.13	58,092.66	54,452.00	25,646.39	28,805.61	55,200.00	748.00	1.37%	

**Custom Budget Report**

**Expense**

Dept/Div:	03-05 PUBLIC SERVICES / LAW ENFORCEMENT	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
OPERATIONS	59-50 CONTRACTED SERVICES	0.00	1,020.00	3,000.00	425.00	2,575.00	3,000.00	0.00	.00%
	OPERATIONS	0.00	1,020.00	3,000.00	425.00	2,575.00	3,000.00	0.00	.00%
	LAW ENFORCEMENT	0.00	1,020.00	3,000.00	425.00	2,575.00	3,000.00	0.00	.00%



**Custom Budget Report**

**Expense**

Dept/Div:	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
OPERATIONS								
59-01 ELECTRICITY	1,084.87	831.94	200.00	535.43	-335.43	150.00	-50.00	-25.00%
OPERATIONS	1,084.87	831.94	200.00	535.43	-335.43	150.00	-50.00	-25.00%
STREET LIGHTS	1,084.87	831.94	200.00	535.43	-335.43	150.00	-50.00	-25.00%

**Custom Budget Report**

**Expense**

Dept/Div:	03-15 PUBLIC SERVICES / AMBULANCE SERVICE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
OPERATIONS	59-50 CONTRACTED SERVICES	15,343.00	26,973.00	27,782.00	27,782.00	0.00	27,782.00	0.00	.00%
	OPERATIONS	15,343.00	26,973.00	27,782.00	27,782.00	0.00	27,782.00	0.00	.00%
	AMBULANCE SERVICE	15,343.00	26,973.00	27,782.00	27,782.00	0.00	27,782.00	0.00	.00%

**Custom Budget Report**

**Expense**

Dept/Div:	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
OPERATIONS								
59-50 CONTRACTED SERVICES	15,278.72	15,785.28	20,477.00	10,282.63	10,194.37	21,005.00	528.00	2.58%
OPERATIONS	15,278.72	15,785.28	20,477.00	10,282.63	10,194.37	21,005.00	528.00	2.58%
DISPATCH SERVICES	15,278.72	15,785.28	20,477.00	10,282.63	10,194.37	21,005.00	528.00	2.58%

### Custom Budget Report

#### Expense

Dept/Div:	2022	2023	2024	2024	2024	2025	Elec Req vs		
							Actual	Actual	Budget
PERSONAL SERVICES									
50-40 ANIMAL CONTROL OFFICER	2,600.00	3,530.12	3,500.00	3,096.26	403.74	3,500.00	0.00	.00%	
PERSONAL SERVICES	2,600.00	3,530.12	3,500.00	3,096.26	403.74	3,500.00	0.00	.00%	
BENEFITS									
53-01 FICA/MEDICARE	198.90	267.79	268.00	236.90	31.10	268.00	0.00	.00%	
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	175.00	175.00	100.00%	
BENEFITS	198.90	267.79	268.00	236.90	31.10	443.00	175.00	65.30%	
OPERATIONS									
59-31 MILEAGE	170.82	164.97	300.00	79.26	220.74	300.00	0.00	.00%	
59-50 CONTRACTED SERVICES	1,530.45	2,040.60	2,200.00	2,040.60	159.40	2,200.00	0.00	.00%	
OPERATIONS	1,701.27	2,205.57	2,500.00	2,119.86	380.14	2,500.00	0.00	.00%	
MATERIALS AND SUPPLIES									
79-45 SUPPLIES	200.00	0.00	200.00	139.86	60.14	200.00	0.00	.00%	
MATERIALS AND SUPPLIES	200.00	0.00	200.00	139.86	60.14	200.00	0.00	.00%	
ANIMAL CONTROL									
ANIMAL CONTROL	4,700.17	6,003.48	6,468.00	5,592.88	875.12	6,643.00	175.00	2.71%	
PUBLIC SERVICES	36,406.76	50,613.70	57,927.00	44,617.94	13,309.06	58,580.00	653.00	1.13%	

**Custom Budget Report**

**Expense**

Dept/Div:	04-10 DEBT SERVICE / ROAD BOND	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
DEBT SERVICE									
68-01 PRINCIPAL		150,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	.00%
68-02 INTEREST		3,229.50	1,706.00	1,586.00	2,114.50	-528.50	1,586.00	0.00	.00%
DEBT SERVICE		153,229.50	21,706.00	21,586.00	22,114.50	-528.50	21,586.00	0.00	.00%
ROAD BOND		153,229.50	21,706.00	21,586.00	22,114.50	-528.50	21,586.00	0.00	.00%

**Custom Budget Report**

**Expense**

Dept/Div:	04-20 DEBT SERVICE / PLOW TRUCK	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
DEBT SERVICE		0.00	0.00	14,841.00	15,234.59	-393.59	15,235.00	394.00	2.65%
68-01 PRINCIPAL		0.00	0.00	4,630.00	4,236.72	393.28	4,237.00	-393.00	-8.49%
68-02 INTEREST		0.00	0.00	19,471.00	19,471.31	-0.31	19,472.00	1.00	.01%
DEBT SERVICE		0.00	0.00	19,471.00	19,471.31	-0.31	19,472.00	1.00	.01%
PLOW TRUCK		0.00	0.00	19,471.00	19,471.31	-0.31	19,472.00	1.00	.01%
DEBT SERVICE		153,229.50	21,706.00	41,057.00	41,585.81	-528.81	41,058.00	1.00	.00%

**Custom Budget Report**

**Expense**

Dept/Div:	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	
								Actual	Actual
PERSONAL SERVICES									
50-28 PUBLIC WORKS DEPARTMENT SALARY	180,626.41	157,430.50	187,000.00	200,684.32	-13,684.32	194,000.00	7,000.00	3.74%	
PERSONAL SERVICES	180,626.41	157,430.50	187,000.00	200,684.32	-13,684.32	194,000.00	7,000.00	3.74%	
BENEFITS									
53-01 FICA/MEDICARE	14,124.08	12,502.71	14,306.00	15,798.59	-1,492.59	14,841.00	535.00	3.74%	
53-02 FMLA	0.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00	100.00%	
53-04 HEALTH/DENTAL BENEFITS	27,977.55	6,000.00	21,983.00	36,103.64	-14,120.64	41,285.00	19,302.00	87.80%	
BENEFITS	42,101.63	18,502.71	36,289.00	51,902.23	-15,613.23	65,826.00	29,537.00	81.39%	
PAYROLL	222,728.04	175,933.21	223,289.00	252,586.55	-29,297.55	259,826.00	36,537.00	16.36%	

### Custom Budget Report

#### Expense

Dept/Div:	05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES	2022	2023	2024	2024	2024	2024	2025	Elec Req vs		
		Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud	Change \$	Curr Bud	Change %
OPERATIONS											
59-01 ELECTRICTY		2,298.41	1,933.37	4,260.00	1,863.09	2,396.91	2,000.00	-2,260.00	-53.05%		
59-04 TELEPHONE		808.00	816.88	1,056.00	1,505.38	-449.38	1,600.00	544.00	51.52%		
59-10 OFFICE SUPPLIES		0.00	0.00	250.00	0.00	250.00	250.00	0.00	.00%		
59-23 MAINTENANCE		3,110.66	3,275.58	3,710.00	2,573.94	1,136.06	3,000.00	-710.00	-19.14%		
59-31 MILEAGE		1,099.82	1,144.33	1,000.00	1,130.28	-130.28	1,100.00	100.00	10.00%		
59-40 HEATING FUEL		4,599.06	5,041.78	3,500.00	3,910.29	-410.29	3,500.00	0.00	.00%		
59-50 CONTRACTED SERVICES		817.84	7,469.50	1,000.00	18,068.59	-17,068.59	20,000.00	19,000.00	1900.00%		
OPERATIONS		12,733.79	19,681.44	14,776.00	29,051.57	-14,275.57	31,450.00	16,674.00	112.85%		
MATERIALS AND SUPPLIES											
79-05 ROAD SIGNS		264.20	526.51	1,500.00	154.40	1,345.60	1,500.00	0.00	.00%		
79-16 EQUIP REPAIRS/MAINTENANCE		56,648.11	68,249.73	50,000.00	137,171.87	-87,171.87	50,000.00	0.00	.00%		
79-17 SAND 17250/GRAVEL 31500		42,297.00	26,455.75	45,000.00	6,664.00	38,336.00	45,000.00	0.00	.00%		
79-18 ASPHALT/CHIP SEAL		99,765.21	21,606.00	25,000.00	51,716.12	-26,716.12	25,000.00	0.00	.00%		
79-20 HIRED EQUIPMENT/RENTAL		12,775.00	9,950.00	12,000.00	14,687.50	-2,687.50	15,000.00	3,000.00	25.00%		
79-25 UNIFORMS		389.59	717.40	800.00	286.96	513.04	800.00	0.00	.00%		
79-26 HAY		0.00	180.00	500.00	1,666.00	-1,166.00	1,500.00	1,000.00	200.00%		
79-27 FABRIC		0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%		
79-28 CUIVERTS		4,195.50	14,276.44	3,500.00	10,673.40	-7,173.40	3,500.00	0.00	.00%		
79-29 DISCRETIONARY EQUIPMENT PURCH		31,729.00	10,316.56	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%		
79-31 SALT		21,452.20	23,918.70	25,000.00	22,311.88	2,688.12	25,000.00	0.00	.00%		
79-34 RADIOS & REPAIRS		604.36	0.00	600.00	1,035.00	-435.00	600.00	0.00	.00%		
79-37 TRAINING		30.00	10.00	200.00	565.00	-365.00	500.00	300.00	150.00%		
79-40 TOOLS		405.46	916.93	400.00	1,382.08	-982.08	800.00	400.00	100.00%		
79-45 SUPPLIES		35,687.81	22,122.95	20,000.00	16,763.97	3,236.03	20,000.00	0.00	.00%		
79-46 MOTOR FUEL		25,991.88	29,200.47	40,000.00	27,119.07	12,880.93	30,000.00	-10,000.00	-25.00%		



**Custom Budget Report**

**Expense**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept/Div: 05-02 HIGHWAY DEPARTMENT / OPERATING EXPENSES								
CONTD								
MATERIALS AND SUPPLIES	332,235.32	228,447.44	230,000.00	292,197.25	-62,197.25	224,700.00	-5,300.00	-2.30%
OPERATING EXPENSES	344,969.11	248,128.88	244,776.00	321,248.82	-76,472.82	256,150.00	11,374.00	4.65%

**Custom Budget Report**

**Expense**

Dept/Div:	05-03 HIGHWAY DEPARTMENT / CEMETERIES	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>OPERATIONS</b>									
59-50 CONTRACTED SERVICES	7,000.00	8,000.00	8,000.00	23,202.88	-15,202.88	9,000.00	1,000.00	12.50%	
OPERATIONS	7,000.00	8,000.00	8,000.00	23,202.88	-15,202.88	9,000.00	1,000.00	12.50%	
CEMETERIES	7,000.00	8,000.00	8,000.00	23,202.88	-15,202.88	9,000.00	1,000.00	12.50%	
HIGHWAY DEPARTMENT	574,697.15	432,062.09	476,065.00	597,038.25	-120,973.25	524,976.00	48,911.00	10.27%	

**Custom Budget Report**

**Expense**

Dept/Div:	10-05 RESERVE ACCOUNTS / PUBLIC WORKS BUILDING RESERVE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>BUDGET PURPOSES</b>									
02-01 RESERVE		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
BUDGET PURPOSES		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
PUBLIC WORKS BUILDING RESERVE		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%

**Custom Budget Report**

**Expense**

Dept/Div: 10-06 RESERVE ACCOUNTS / PW ROAD PAVING		2022	2023	2024	2024	2024	2024	2025	Elec Req vs	
		Actual	Actual	Budget	YTD	Balance	Elected	Change \$	Curr Bud	Change %
BUDGET PURPOSES		0.00	0.00	300,000.00	0.00	300,000.00	450,000.00	150,000.00	150,000.00	50.00%
02-01 RESERVE										
BUDGET PURPOSES		0.00	0.00	300,000.00	0.00	300,000.00	450,000.00	150,000.00	150,000.00	50.00%
PW ROAD PAVING		0.00	0.00	300,000.00	0.00	300,000.00	450,000.00	150,000.00	150,000.00	50.00%





### Custom Budget Report

#### Expense

Dept/Div:	10-15 RESERVE ACCOUNTS / TOWN OFFICE RESERVE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>BUDGET PURPOSES</b>									
02-01 RESERVE	BUDGET PURPOSES	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%
	TOWN OFFICE RESERVE	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%

**Custom Budget Report**

**Expense**

Dept/Div:	10-16 RESERVE ACCOUNTS / FIRE EQUIP RESERVE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
	<b>BUDGET PURPOSES</b>	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	.00%
	<b>FIRE EQUIP RESERVE</b>	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	.00%



### Custom Budget Report

**Expense**

Dept/Div:	10-17 RESERVE ACCOUNTS / FIRE DEPT PARKING LOT RESERVE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>BUDGET PURPOSES</b>									
02-01 RESERVE		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
	BUDGET PURPOSES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
	FIRE DEPT PARKING LOT RESERVE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%

### Custom Budget Report

**Expense**

Dept/Div:	10-30 RESERVE ACCOUNTS / HEALTHCARE RESERVE	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
<b>BUDGET PURPOSES</b>									
02-01 RESERVE	BUDGET PURPOSES	8,657.86	12,565.86	20,000.00	6,150.46	13,849.54	20,000.00	0.00	.00%
	HEALTHCARE RESERVE	8,657.86	12,565.86	20,000.00	6,150.46	13,849.54	20,000.00	0.00	.00%
	RESERVE ACCOUNTS	8,657.86	125,508.86	410,000.00	6,150.46	403,849.54	560,000.00	150,000.00	36.59%

**Custom Budget Report**

**Expense**

Dept/Div:	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
63-05 COUNTY TAX								
KENNEBEC COUNTY TAXES								
KENNEBEC COUNTY TAXES	197,372.89	206,800.00	212,825.00	212,825.00	0.00	264,400.00	51,575.00	24.23%
COUNTY TAX	197,372.89	206,800.00	212,825.00	212,825.00	0.00	264,400.00	51,575.00	24.23%
COUNTY TAX	197,372.89	206,800.00	212,825.00	212,825.00	0.00	264,400.00	51,575.00	24.23%

**Custom Budget Report**

**Expense**

Dept/Div:	50-05 WASTE DISPOSAL / OPERATION	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
WASTE									
71-01 TIPPING FEES									
WASTE		55,493.77	74,261.60	88,657.00	85,083.32	3,573.68	93,740.00	5,083.00	5.73%
OPERATION		55,493.77	74,261.60	88,657.00	85,083.32	3,573.68	93,740.00	5,083.00	5.73%
WASTE DISPOSAL		55,493.77	74,261.60	88,657.00	85,083.32	3,573.68	93,740.00	5,083.00	5.73%

### Custom Budget Report

#### Expense

Dept/Div:	55-15 RECREATION AND CULTURE PROGRAM / LIBRARY	2022	2023	2024	2024	2024	2024	2025	Elec Req vs		
		Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud	Change \$	Curr Bud	Change %
<b>BUDGET PURPOSES</b>											
02-02	STEPHEN KING AND OTHER GRANTS	9,496.23	2,234.90	0.00	1,954.08	-1,954.08	0.00	0.00	0.00	.00%	
<b>MISCELLANEOUS</b>											
30-35	TEXTBOOKS/WORKBOOKS	3,873.27	3,879.89	3,650.00	3,297.83	352.17	3,650.00	0.00	0.00	.00%	
50-22	LIBRARIAN PERSONAL SERVICES	2,500.00	2,500.00	2,580.00	1,935.00	645.00	2,580.00	0.00	0.00	.00%	
<b>BENEFITS</b>											
53-01	FICA/MEDICARE	191.24	191.24	198.00	148.02	49.98	198.00	0.00	0.00	.00%	
53-02	FMVA	0.00	0.00	0.00	0.00	0.00	129.00	129.00	100.00%		
<b>OPERATIONS</b>											
59-01	ELECTRICITY	564.80	584.54	1,520.00	653.50	866.50	1,520.00	0.00	0.00	.00%	
59-04	TELEPHONE	611.09	602.03	740.00	525.47	214.53	740.00	0.00	0.00	.00%	
59-08	TRAINING	425.00	425.00	500.00	450.00	50.00	500.00	0.00	0.00	.00%	
59-10	OFFICE SUPPLIES	1,078.21	1,567.36	2,000.00	1,572.77	427.23	2,000.00	0.00	0.00	.00%	
59-23	MAINTENANCE	1,748.00	1,990.00	2,712.00	1,755.00	957.00	2,712.00	0.00	0.00	.00%	
59-40	HEATING FUEL	525.89	626.11	1,100.00	648.33	451.67	1,100.00	0.00	0.00	.00%	
59-49	PROGRAMS	0.00	0.00	2,000.00	1,869.14	130.86	2,000.00	0.00	0.00	.00%	
<b>OPERATIONS</b>											
LIBRARY		4,952.99	5,795.04	10,572.00	7,474.21	3,097.79	10,572.00	0.00	0.00	.00%	
		21,013.73	14,601.07	17,000.00	14,809.14	2,190.86	17,129.00	129.00	129.00	.76%	

### Custom Budget Report

**Expense**

Dept/Div:	55-20 RECREATION AND CULTURE PROGRAM / RECREATION	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	
		Actual	Actual	Budget	YTD	Balance	Elected	Curr Bud	Change \$	Curr Bud
OPERATIONS	59-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
OPERATIONS	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
OPERATIONS	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
OPERATIONS	RECREATION AND CULTURE PROGRAM	21,013.73	14,601.07	17,000.00	14,809.14	2,190.86	22,129.00	5,129.00	5,129.00	30.17%
<b>Expense Totals:</b>		<b>1,440,647.23</b>	<b>1,359,208.68</b>	<b>1,765,653.00</b>	<b>1,443,334.52</b>	<b>322,318.48</b>	<b>2,039,838.00</b>	<b>274,185.00</b>	<b>15.53%</b>	

### Custom Budget Report

#### Revenue

Dept: 01 GENERAL GOVERNMENT	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	Elec Req vs
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$	Curr Bud	Curr Bud
001 EXCISE - MOTOR VEHICLES	291,534.51	303,091.52	270,000.00	255,624.48	14,375.52	270,000.00	0.00	0.00	.00%
005 EXCISE - BOATS	749.30	757.60	3,500.00	1,346.20	2,153.80	3,500.00	0.00	0.00	.00%
006 TAX COMMITMENT	3,073,571.19	3,092,813.36	3,092,812.00	3,132,456.73	-39,644.73	3,132,457.00	39,645.00	1.28%	1.28%
008 SUPPLEMNTL FOR TAXES	19,847.26	4,297.43	10,000.00	18,012.99	-8,012.99	5,000.00	-5,000.00	-50.00%	-50.00%
009 INTEREST ON TAXES	16,597.61	11,292.70	15,000.00	7,409.61	7,590.39	10,000.00	-5,000.00	-33.33%	-33.33%
011 BUSINESS EQUIP TAX REFUND	164.00	116.00	120.00	7.00	113.00	100.00	-20.00	-16.67%	-16.67%
018 EXEMPTION REIMBURSEMENT	119,538.00	122,211.00	125,000.00	68,033.00	56,967.00	125,000.00	0.00	0.00	.00%
020 INTEREST ON INVESTMENTS	3,948.78	12,192.71	1,000.00	58,693.08	-57,693.08	80,000.00	79,000.00	7900.00%	7900.00%
022 BOARD OF APPEALS APPLICATION	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	.00%
025 BUILDING PERMITS	4,326.65	2,073.60	2,000.00	1,531.89	468.11	2,000.00	0.00	0.00	.00%
026 FINES/VIOLATIONS	615.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	.00%
027 VITAL STATISTICS	534.00	583.60	540.00	626.40	-86.40	545.00	5.00	.93%	.93%
028 PLANNING BOARD	2,847.50	1,090.00	1,500.00	846.00	654.00	1,000.00	-500.00	-33.33%	-33.33%
031 MSL ARPA GRANT	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	.00%
033 CEMETERY LOT PURCHASE	1,650.00	1,500.00	1,000.00	1,500.00	-500.00	1,500.00	500.00	50.00%	50.00%
035 CLERK FEE (IF&W)	746.00	703.00	425.00	517.00	-92.00	425.00	0.00	.00%	.00%
036 AGENT FEE (BMV)	7,889.00	7,882.00	5,000.00	6,643.00	-1,643.00	6,000.00	1,000.00	20.00%	20.00%
049 TREE GROWTH PENALTY	22,941.29	0.00	25,000.00	0.00	25,000.00	10,000.00	-15,000.00	-60.00%	-60.00%
050 TREE GROWTH REIMBURSEMENT	0.00	24,354.18	25,000.00	38,397.27	-13,397.27	40,000.00	15,000.00	60.00%	60.00%
052 DOG FINES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	100.00%
053 SPORTS PROGRAM	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%	100.00%
057 SNOWMOBILE REIMBURSMENT	0.00	0.00	800.00	0.00	800.00	800.00	0.00	.00%	.00%
065 VETERANS REIMBURSEMENT	1,919.00	1,692.00	2,000.00	1,181.00	819.00	2,000.00	0.00	.00%	.00%
092 OFFICE SERVICES(FAX, COPY ETC)	4.00	13.50	25.00	12.60	12.40	25.00	0.00	.00%	.00%
099 MISCELLANEOUS	9,044.77	5,472.41	1,500.00	6,617.73	-5,117.73	1,500.00	0.00	.00%	.00%
102 GA REIMBURSEMENT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	.00%	.00%
103 PROPERTY SALE	1,127.50	450.00	25,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	-100.00%

**Custom Budget Report**

**Revenue**

Dept: 01 GENERAL GOVERNMENT CONT'D	2022	2023	2024	2024	2024	2024	2025	Elec Req vs	Elec Req vs
	Actual	Actual	Budget	YTD	Balance	Elected	Change \$	Curr Bud	Change %
104 EQUIPMENT SALE	0.00	0.00	2,000.00	7,385.00	-5,385.00	2,000.00	0.00	.00%	
105 STATE REVENUE SHARING	211,118.48	242,339.81	220,782.00	174,117.25	46,664.75	220,782.00	0.00	.00%	
106 MMA-DIVIDEND WC/JUNEMPL	2,120.00	3,294.00	2,100.00	2,054.00	46.00	2,100.00	0.00	.00%	
GENERAL GOVERNMENT	3,795,083.84	3,838,220.42	3,833,154.00	3,783,012.23	50,141.77	3,918,784.00	85,630.00	2.23%	



**Custom Budget Report**

**Revenue**

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Elected	Elec Req vs Curr Bud Change \$	Elec Req vs Curr Bud Change %
Dept: 15 LRAP								
015 LRAP/URBAN RURAL	0.00	39,696.00	39,696.00	46,492.00	-6,796.00	46,492.00	6,796.00	17.12%
LRAP	0.00	39,696.00	39,696.00	46,492.00	-6,796.00	46,492.00	6,796.00	17.12%
<b>Revenue Totals:</b>	<b>3,795,083.84</b>	<b>3,877,916.42</b>	<b>3,872,850.00</b>	<b>3,829,504.23</b>	<b>43,345.77</b>	<b>3,965,276.00</b>	<b>92,426.00</b>	<b>2.39%</b>