

EXPENSE ACCOUNT	FY 2024-2025			FY 2023-2024			Budget
	BUDGET	C/F	AVAILABLE	BUDGET	C/F	AVAILABLE	+/-
MANAGER SALARY	95,480	-	95,480	92,600	-	92,600	2,880
3.2 COLA							
MANAGER RETIREMENT FUND	4,800	-	4,800	4,650	-	4,650	150
5% of Salary							
SECRETARY CLERICAL	96,720	-	96,720	88,000	-	88,000	8,720
3.2 COLA							
CONTRACTS	1,800	1,500	3,300	500	1,500	2,000	1,300
EMAIL HOST 800, WEBSITE MAINT 720							
INTERNET 800, ZOOM 275 WEBSITE HOST 200							
MISC. 500 4/9/24 +CF							
MUNICIPAL SOFTWARE CONTRACT	9,970	-	9,970	8,800	-	8,800	1,170
PER TRIO							
SOFTWARE UPGRADE	2,500	-	2,500	-	-	-	2,500
TWO YEAR PLAN TO UPGRADE TO WEB							
PRINTING	1,500	-	1,500	2,000	-	2,000	(500)
TAX BILLS 400 FLYERS 400 COMMIT 400							
MIS 300							
POSTAGE	3,800	-	3,800	3,500	500	4,000	300
TAX BILL 450, LIENS 800, FLYERS 400							
BOX FEE 200 REG POSTAGE 2000							
TELEPHONE	1,680	-	1,680	1,500	-	1,500	180
140 X 12							
GENERAL SUPPLIES	5,000	-	5,000	5,000	-	5,000	-
HISTORICAL USE							
MACHINE PURCHASE & REPAIR	3,000	3,000	6,000	3,000	3,100	6,100	-
COPIER CONTRACT 1000 TECH WORK 5000							
4/9/24 + CF							
ADVERTISING	1,000	1,500	2,500	2,000	1,000	3,000	(1,000)
LEGAL NOTICES REQUIREMENTS 4/9/24 +CF							
INVESTMENT FEES	2,000	-	2,000	2,000	-	2,000	-
PER CAMDEN NATIONAL							
DUES	3,900	-	3,900	3,700	-	3,700	200
MMA 2900 OTHER ORGS 1000							
CAPITAL IMPROVEMENT	-	14,000	14,000	-	17,600	17,600	-
CARRYFORWARD ONLY							
CAR ALLOWANCE	500	1,000	1,500	1,000	500	1,500	(500)
DECREASE DUE TO ONLINE TRAINING							
TRAINING	2,000	1,000	3,000	2,000	-	2,000	-
HISTORICAL							
LEGAL	15,000	-	15,000	10,000	5,000	15,000	5,000
15K DESIRED, HIGH LEGAL FEES 2023-2024							
AUDIT	6,000	-	6,000	6,000	-	6,000	-
NO CHANGE							

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HEALTH INSURANCE 8 % INCREASE BENEFIT STAY SAME 4/9/24 +CF	49,775	4,000	53,775	50,025	-	50,025	(250)
DENTAL INSURANCE NO CHANGE	1,625	-	1,625	1,675	-	1,675	(50)
EMPLOYEE HRA 600 PLAN SERVICE 1000 DEPOSIT	1,600	-	1,600	3,850	-	3,850	(2,250)
EMPLOYEE INCOME PROTECTION 6 % INCREASE	2,376	-	2,376	-	-	-	2,376
COUNCIL STIPENDS 3.2 COLA	10,650	-	10,650	10,270	-	10,270	380
ELECTION WAGES AVERAGE COST IS 1200 PER ELECTION 2 IN FY	1,900	500	2,400	2,400	1,700	4,100	(500)
ASSESSING CONTRACTS 2/22/2024 INCREASE REQUEST	10,800	-	10,800	10,200	-	10,200	600
ASSESSING SOFTWARE LICENSE PER TRIO	6,750	-	6,750	6,000	-	6,000	750
ASSESSING MAPPING NO MAPPING IN 23-24 USE CARRYFORWARD	-	1,200	1,200	1,200	-	1,200	(1,200)
PLANNING EDUCATION & SUPPLIES USE CARRYFORWARDS 4/9/24 -CF + BUDGET PLANNING BOARD MEMBERS ADDED	700	1,500	2,200	1,300	800	2,100	(600)
JANITOR 3.2 COLA 2665, FLOORS 2000 WINDOWS 300	5,000	-	5,000	4,600	-	4,600	400
MUNI BUILDING REPAIRS/MAINT 15K DESIRED	5,000	10,000	15,000	5,000	10,000	15,000	-
MUNI BUILDING WATER 2 % INCREASE PER WATER DISTRICT	310	-	310	300	-	300	10
MUNI BUILDING ELECTRICITY AVG 320 X 12	4,000	-	4,000	2,600	-	2,600	1,400
MUNI BUILDING HEATING OIL USE CARRYFORWARDS 4/9/24 -CF + BUDGET INCREASE IN OIL USE	1,000	1,000	2,000	-	2,500	2,500	1,000
MUNI BUILDING FURNACE/AC MAINT NO CHANGE	700	-	700	700	-	700	-
MUNI BUILDING MOWING PER CONTRACT	3,100	-	3,100	3,065	-	3,065	35
MUNI BUILDING SNOW REMOVAL 7% INCREASE	6,350	-	6,350	6,350	-	6,350	-
FIRE DEPT MOWING PER CONTRACT	3,100	-	3,100	3,065	-	3,065	35
SECURITY NO CHANGE	600	-	600	600	2,000	2,600	-

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	BUDGET	C/F	AVAILABLE	BUDGET	C/F	AVAILABLE	+/-
FICA .62% OF TOTAL WAGES PAID	16,120	-	16,120	14,880	-	14,880	1,240
MR .0145 & OF TOTAL WAGES PAID	3,770	-	3,770	3,480	-	3,480	290
COUNTY TAX PER COUNTY UPDATED 3/5/2024	228,453	-	228,453	211,852	-	211,852	16,601
OP&PREM LIAB 6% INCREASE	7,720	-	7,720	6,525	-	6,525	1,195
PUBLIC OFFICIAL LIAB 6% INCREASE	3,020	-	3,020	2,455	1,500	3,955	565
VEHICLE INS 6% INCREASE	1,600	2,000	3,600	5,300	400	5,700	(3,700)
VOLUNTEER INSURANCE NO CHANGE	50	-	50	50	-	50	-
VOLUNTEER FIRE INSURANCE INCREASE IN VOLUNTEERS	825	-	825	750	-	750	75
UNEMPLOYMENT USE CARRYFORWARDS	-	1,000	1,000	30	970	1,000	(30)
WORKERS COMP DECREASE DUE TO INCENTIVE PROGRAM	2,200	-	2,200	2,500	-	2,500	(300)
PAID LEAVE AND MEDICAL LEAVE 4/9/2023 MUNICIPALITIES EXEMPT	-	-	-	-	-	-	-
POLICE/SHERIFF CONTRACT NO CHANGE	7,000	-	7,000	7,000	-	7,000	-
HYDRANT RENT 4/9/24 FINAL NUMBER FROM WATER DISTRICT	72,460	-	72,460	72,906	-	72,906	(446)
AMBULANCE CONTRACT PER CITY OF OLD TOWN	156,620	-	156,620	134,176	-	134,176	22,444
ACO CONTRACTS 50 HRS @17 P/H 1000 MILES @ .67 P/M COUNTY ADM 250 HUMANE SOCIETY 2500 UN-REG DOG WORK 200 4/9/24 +CF	3,000	1,500	4,500	3,500	1,000	4,500	(500)
STREET LIGHT AVG 1710 X 12	21,000	-	21,000	15,000	3,000	18,000	6,000
SOLID WASTE PROCESSING 572 TONS @ 90 PER TON + CARRYFORWARD 4/9/24 + CF	34,500	17,000	51,500	45,000	15,000	60,000	(10,500)
SPRING & FALL CLEAN UP AVG 1800 PER CLEAN UP + CARRYFORWARD	2,000	1,600	3,600	1,100	2,500	3,600	900
RUBBISH CONTRACT PER CONTRACT	86,400	-	86,400	77,640	-	77,640	8,760
CHEMO POND DUMPSTER PER CONTRACT	4,000	500	4,500	4,100	500	4,600	(100)

EXPENSE ACCOUNT	FY 2024-2025			FY 2023-2024			Budget +/-
	BUDGET	C/F	AVAILABLE	BUDGET	C/F	AVAILABLE	
REFUSE DISTRICT DUES 600 TONS X 1.25 PER TON	850	-	850	850	-	850	-
ROADWAY CONSTRUCTION SEE ROAD WORKPAPER	92,000	350,000	442,000	100,000	270,000	370,000	(8,000)
SALT & SAND SALT 90 P/T USE 60, SAND 22 P/T USE 800 4/9/24 +CF	13,200	8,800	22,000	22,000	8,800	30,800	(8,800)
SNOW REMOVAL 7 % INCREASE	55,000	-	55,000	51,360	-	51,360	3,640
SALT SHED ELECTRICITY 30 X 12	360	-	360	550	-	550	(190)
PLUMBING STIPEND MILEAGE NO CHANGE	300	-	300	-	300	300	300
CEO TRAINING USE CARRYFORWARDS	-	400	400	-	400	400	-
CEO CONTRACT 3.2 % COLA	25,100	-	25,100	23,540	1,000	24,540	1,560
GA ELEC USE CARRYFORWARDS	-	500	500	-	500	500	-
GA HEAT USE CARRYFORWARDS	-	1,000	1,000	200	800	1,000	(200)
GA GAS US CARRYFORWARDS	25	75	100	-	75	75	25
GA RENT US CARRYFORWARDS + HOUSE INCREASE	700	800	1,500	800	700	1,500	(100)
GA MEDICAL US CARRYFORWARDS	50	50	100	-	50	50	50
GA FOOD/MEAL US CARRYFORWARDS	-	500	500	-	500	500	-
BRADLEY RECREATION NO APPROPRIATION	-	-	-	-	-	-	-
NON PROFIT DONATIONS NO CHANGE	1,000	-	1,000	1,000	-	1,000	-
TOWN PARK MOWING CONTRACT PER CONTRACT	2,005	-	2,005	1,985	-	1,985	20
SNOWMOBILE MISC. NO CHANGE	450	-	450	450	-	450	-
BLACKMAN STREAM DAM COMMISSON NO CHANGE 4/9/24 +CF	500	1,500	2,000	500	1,000	1,500	-
MISCELLANEOUS GROUNDS NO CHANGE	1,500	-	1,500	1,500	-	1,500	-
FLAGS NO CHANGE 4/9/24 +CF 4/17 -CF	500	-	500	500	-	500	-

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	BUDGET	C/F	AVAILABLE	BUDGET	C/F	AVAILABLE	+/-
EVERGREEN HEDGE & MAINTENCE NO CHANGE 4/9/24 +CF	1,600	1,500	3,100	1,600	1,600	3,200	-
EVERGREEN WATER CONTRACT 2 % INCREASE PER WATER DISTRICT	175	-	175	165	-	165	10
EVERGREEN MOWING CONTRACT PER CONTRACT	5,468	-	5,468	5,410	-	5,410	58
KNAPP MOWING CONTRACT PER CONTRACT	2,734	-	2,734	2,705	-	2,705	29
CARTER MOWING CONTRACT PER CONTRACT	1,823	-	1,823	1,805	-	1,805	18
CEMETERY SUPER NO CHANGE	500	-	500	500	-	500	-
CEMETERY RESTORATION NO CHANGE USE OF CARRYFORWARD TO BUILD	5,000	4,325	9,325	5,000	-	5,000	-
MUN CAPITAL IMPROVEMENT NO CHANGE	21,000	-	21,000	21,000	-	21,000	-
FD CAPITAL IMPROVEMENT NO CHANGE	21,000	-	21,000	21,000	-	21,000	-
FIRE DEPT GENERAL PER DEPT 2/15	1,525	-	1,525	1,525	-	1,525	-
STIPENDS PER DEPT 2/15	12,600	-	12,600	12,220	-	12,220	380
HEATING OIL PER DEPT 2/15	5,000	-	5,000	6,000	-	6,000	(1,000)
MEDICAL SERVICES PER DEPT 2/15	2,315	-	2,315	2,315	-	2,315	-
DUES PER DEPT 2/15	2,055	-	2,055	2,035	-	2,035	20
WATER PER DEPT 2/15	930	-	930	920	-	920	10
CONTRACTS PER DEPT 2/15	18,666	-	18,666	11,510	-	11,510	7,156
HYDRANT CLEANING PER DEPT 2/15	300	-	300	300	-	300	-
TRAINING INSTRUCTORS PER DEPT 2/15	1,500	-	1,500	1,500	-	1,500	-
ELECTRICITY PER DEPT 2/15	3,500	-	3,500	3,480	-	3,480	20
SCBA PER DEPT 2/15	6,345	-	6,345	3,085	-	3,085	3,260
GENERAL SUPPLIES PER DEPT 2/15	2,600	-	2,600	2,600	-	2,600	-

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FUEL PER DEPT 2/15	3,000	-	3,000	3,000	-	3,000	-
CLOTHING PER DEPT 2/15	9,462	-	9,462	7,575	-	7,575	1,887
CHEMICALS PER DEPT 2/15	250	-	250	250	-	250	-
TRAINING PER DEPT 2/15	650	-	650	650	-	650	-
UNCLASSIFIED COMMODITIES PER DEPT 2/15	200	-	200	200	-	200	-
COMMUNICATIONS PER DEPT 2/15	5,209	-	5,209	4,715	-	4,715	494
EQUIPMENT PER DEPT 2/15	4,642	-	4,642	4,000	-	4,000	642
GENERATOR PER DEPT 2/15	1,000	-	1,000	800	-	800	200
REPAIRS & MAINTENANCE 731 PER DEPT 2/15	3,000	-	3,000	3,000	-	3,000	-
REPAIRS & MAINTENANCE 734 PER DEPT 2/15	1,000	-	1,000	1,000	-	1,000	-
REPAIRS & MAINTENANCE 736 PER DEPT 2/15	1,800	-	1,800	1,800	-	1,800	-
REPAIRS & MAINTENANCE 737 PER DEPT 2/15	1,300	-	1,300	1,300	-	1,300	-
MISCELLANEOUS REPAIRS PER DEPT 2/15	1,200	-	1,200	1,200	-	1,200	-
FIRE TRUCK BOND LOAN PAYMENT 5 YEARS 2028	64,015	-	64,015	63,890	-	63,890	125
FIRE STATION BOND PAYMENT LOAN PAYMENT PAY OFF 2035	46,850	-	46,850	46,850	-	46,850	-
SCHOOL TUITION ESTIMATE NO CHANGE	51,000	9,000	60,000	60,000	-	60,000	(9,000)
Final Totals	1,527,478	442,250	1,969,728	1,469,834	356,795	1,826,629	57,644