

Budget Second Draft 03-06-2024

	Expense					Init Req vs
	2022	2023	2024	2024	2025	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change %
Dept: 1300 Admin & Board of Selectman						
1000 Wages - Full Time	148,489.76	154,446.70	167,523.00	131,598.82	233,626.00	39.46%
T.A, Bookkeeper, Clerk, Deputy Clerk. Recommended 3%COLA adjustment.						
1010 Wages- Part time	19,107.76	30,369.00	29,960.00	14,466.73	3,120.00	-89.59%
Custodian						
1110 Elected Officials	6,000.00	4,800.00	6,000.00	2,400.00	6,000.00	.00%
1300 Bank Fees	175.30	214.45	300.00	124.85	300.00	.00%
2010 Gasoline	562.31	1,021.50	1,000.00	382.91	1,000.00	.00%
2030 Telephone	3,338.00	3,501.60	3,200.00	2,357.04	3,400.00	6.25%
One time cost of \$1,000 for new phone system.						
2041 Technology	18,752.99	21,470.99	31,236.00	27,538.51	33,000.00	5.65%
Annual Cost \$28,300. One time cost of \$4,995 for TRIO Web Hosting.						
3010 Advertising	1,363.00	673.75	900.00	368.00	900.00	.00%
3040 Equipment Maint.	132.31	0.00	0.00	0.00	0.00	.00%
3140 Membership Dues	3,452.90	3,897.00	3,700.00	3,707.64	3,700.00	.00%
3160 Miscellaneous Expenses	3,511.76	5,244.26	450.00	0.00	450.00	.00%
3202 Janitorial	89.43	173.15	250.00	1,310.81	250.00	.00%
3210 Postage	2,378.28	1,420.14	2,000.00	1,480.95	2,000.00	.00%
3220 Printing	2,107.37	1,985.68	1,800.00	1,426.70	1,800.00	.00%
3240 Publications	0.00	35.00	0.00	0.00	0.00	.00%
3250 Reg of Deeds	88.00	19.00	500.00	0.00	250.00	-50.00%
3300 Office Supplies	3,958.74	1,602.36	4,000.00	3,438.82	4,000.00	.00%
3335 Travel	4,458.00	2,866.33	3,000.00	2,767.62	3,000.00	.00%
3405 Meetings at Hall	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	.00%

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Dept: 1300 Admin & Board of Selectman CONT'D						
4000 Building Maintenance	417.75	64.00	500.00	838.49	1,500.00	200.00%
One time \$1,000 purchase of AC unit to be replaced.						
4010 Rental of Equipment	790.69	1,208.73	1,000.00	539.81	1,000.00	.00%
5000 Contract Services	3,797.83	3,588.94	5,000.00	2,856.71	5,000.00	.00%
5010 Audit	0.00	6,500.00	17,250.00	18,600.00	17,250.00	.00%
5240 Training	2,370.41	660.00	1,500.00	666.43	1,500.00	.00%
5251 Sanitation	525.00	0.00	0.00	0.00	0.00	.00%
Admin & Board of Selectman	229,867.59	249,762.58	285,069.00	218,870.84	327,046.00	14.73%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1400 Assessor						
3250 Reg of Deeds	214.00	85.00	250.00	88.00	250.00	.00%
3390 Assessing Maps	0.00	1,853.00	1,800.00	0.00	1,800.00	.00%
5000 Contract Services	12,000.00	12,000.00	12,600.00	5,200.00	12,600.00	.00%
Assessor	12,214.00	13,938.00	14,650.00	5,288.00	14,650.00	.00%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1650 Elections/Bd Regis.						
1010 Wages- Part time	738.50	760.50	1,000.00	441.00	1,000.00	.00%
Elections/Bd Regis.	738.50	760.50	1,000.00	441.00	1,000.00	.00%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1700 Planning						
1070 Geographic Information Sy	0.00	500.00	0.00	550.00	550.00	100.00%
3010 Advertising	0.00	110.00	200.00	0.00	200.00	.00%
3210 Postage	0.00	0.00	100.00	0.00	100.00	.00%
3240 Publications	0.00	40.00	50.00	0.00	50.00	.00%
5090 Consulting	2,000.00	0.00	3,000.00	0.00	3,000.00	.00%
5240 Training	0.00	70.00	175.00	0.00	175.00	.00%
MMA training						
Planning	2,000.00	720.00	3,525.00	550.00	4,075.00	15.60%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1900 Legal Services						
5540 General Admin.	5,996.24	17,749.29	23,000.00	7,544.00	23,000.00	.00%
Legal Services	5,996.24	17,749.29	23,000.00	7,544.00	23,000.00	.00%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	
Dept: 2100 Law Enforcement Services						
1010 Wages- Part time Parking Attendant. 3% COLA adjustment.	6,708.28	6,644.56	8,653.00	4,836.58	8,910.00	2.97%
2010 Gasoline	889.55	1,160.01	1,400.00	787.72	1,400.00	.00%
3335 Travel	1,487.25	1,133.50	1,300.00	970.90	1,300.00	.00%
5000 Contract Services Sheriff Contract, Internet, Rich Plumbing, Cottage Rental	39,068.06	77,009.61	45,382.00	44,896.53	41,800.00	-7.89%
Law Enforcement Services	48,153.14	85,947.68	56,735.00	51,491.73	53,410.00	-5.86%

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Dept: 2200 Fire & Rescue Services						
1010 Wages- Part time	46,040.89	63,470.77	74,028.00	44,668.14	52,750.00	-28.74%
1135 Stipend	0.00	0.00	0.00	0.00	21,300.00	100.00%
2000 Electricity	1,878.93	265.32	3,000.00	155.43	3,000.00	.00%
2010 Gasoline	738.29	522.75	750.00	179.75	750.00	.00%
2020 Heating Fuel	7,424.03	7,588.35	5,500.00	6,549.01	5,500.00	.00%
2030 Telephone	2,204.49	2,100.07	2,100.00	1,538.35	3,000.00	42.86%
2041 Technology	0.00	0.00	2,500.00	1,844.69	610.00	-75.60%
2080 Diesel	673.63	263.79	550.00	150.90	550.00	.00%
3040 Equipment Maint.	16,861.87	15,608.30	15,000.00	15,385.72	18,600.00	24.00%
3140 Membership Dues	1,388.32	1,560.00	1,300.00	0.00	2,470.00	90.00%
3200 Firefighting/Rescue Supplies	7,212.32	5,215.64	5,500.00	6,772.55	6,000.00	9.09%
3202 Janitorial	89.17	0.00	65.00	15.98	65.00	.00%
3300 Office Supplies	0.00	0.00	0.00	185.67	0.00	.00%
3335 Travel	1,266.50	416.20	2,000.00	353.52	3,000.00	50.00%
3350 Uniforms & Clothing	465.00	0.00	250.00	0.00	250.00	.00%
4000 Building Maintenance	1,605.93	1,673.41	4,000.00	2,026.09	4,000.00	.00%
5000 Contract Services	11,705.63	13,973.36	13,200.00	8,370.14	13,200.00	.00%
5240 Training	890.99	1,628.00	7,000.00	3,970.16	7,000.00	.00%
6110 Communication	4,511.55	9,239.06	7,500.00	6,582.08	7,500.00	.00%
6230 Apparel / Gear	228.00	3,046.68	1,500.00	3,296.22	1,500.00	.00%
Fire & Rescue Services	105,185.54	126,571.70	145,743.00	102,044.40	151,045.00	3.64%

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Dept: 2400 Code Enforcement						
1010 Wages- Part time	26,820.00	28,080.00	40,000.00	23,905.00	50,000.00	25.00%
2030 Telephone	0.00	0.00	0.00	0.00	900.00	100.00%
2041 Technology	0.00	0.00	0.00	0.00	5,000.00	100.00%
3140 Membership Dues	0.00	0.00	0.00	0.00	100.00	100.00%
3240 Publications	0.00	0.00	0.00	0.00	1,500.00	100.00%
5240 Training	0.00	295.00	255.00	0.00	250.00	-1.96%
Code Enforcement	26,820.00	28,375.00	40,255.00	23,905.00	57,750.00	43.46%

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Dept: 2500 Harbormaster & Shellfish						
1010 Wages- Part time	23,797.62	24,207.20	27,592.00	18,986.63	28,416.00	2.99%
Based on 3% COLA Adjustment.						
2010 Gasoline	600.08	315.17	600.00	93.44	600.00	.00%
2030 Telephone	250.00	275.00	300.00	200.00	300.00	.00%
2041 Technology	0.00	0.00	1,085.00	1,850.00	1,085.00	.00%
Online Mooring Website- Annual Fee						
3040 Equipment Maint.	894.99	320.00	0.00	0.00	0.00	.00%
3120 Marine Supplies	788.88	672.50	500.00	278.00	500.00	.00%
3140 Membership Dues	150.00	150.00	150.00	0.00	150.00	.00%
3350 Uniforms & Clothing	0.00	0.00	150.00	0.00	150.00	.00%
5240 Training	275.00	854.82	750.00	0.00	750.00	.00%
Harbormaster & Shellfish	26,756.57	26,794.69	31,127.00	21,408.07	31,951.00	2.65%

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 2600 Animal Control						
1010 Wages- Part time	2,400.00	4,000.00	3,200.00	1,600.00	3,200.00	.00%
2030 Telephone	300.00	300.00	300.00	200.00	300.00	.00%
3160 Miscellaneous Expenses	35.00	35.00	100.00	35.00	100.00	.00%
3290 Shelter	487.64	566.28	500.00	424.71	500.00	.00%
3350 Uniforms & Clothing	0.00	0.00	150.00	0.00	150.00	.00%
5240 Training	18.88	75.00	600.00	0.00	600.00	.00%
Animal Control	3,241.52	4,976.28	4,850.00	2,259.71	4,850.00	.00%

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Dept: 3100 Public Services						
1000 Wages - Full Time	88,826.19	94,500.09	96,388.00	63,046.72	97,470.00	1.12%
Based on 3% COLA Adjustment.						
1010 Wages- Part time	2,136.30	1,898.00	3,500.00	450.50	3,500.00	.00%
1020 Overtime	4,593.34	7,049.44	5,000.00	1,400.05	5,000.00	.00%
2000 Electricity	1,451.86	264.55	2,000.00	217.72	2,000.00	.00%
2010 Gasoline	3,511.85	2,802.49	3,000.00	1,585.30	3,000.00	.00%
2020 Heating Fuel	3,002.67	3,643.20	3,200.00	2,736.60	3,200.00	.00%
2030 Telephone	1,333.56	1,220.37	1,000.00	832.70	1,000.00	.00%
2041 Technology	0.00	0.00	2,500.00	1,537.69	610.00	-75.60%
2080 Diesel	6,134.55	10,072.96	8,000.00	8,901.98	8,000.00	.00%
3040 Equipment Maint.	12,384.16	19,197.82	17,000.00	10,760.75	17,000.00	.00%
3120 Marine Supplies	991.68	977.59	3,000.00	0.00	3,000.00	.00%
3140 Membership Dues	43.20	0.00	0.00	0.00	0.00	.00%
3160 Miscellaneous Expenses	151.92	0.00	0.00	0.00	0.00	.00%
3202 Janitorial	0.00	139.06	100.00	0.00	100.00	.00%
3300 Office Supplies	425.24	355.42	200.00	408.31	200.00	.00%
3335 Travel	3,004.00	2,789.50	2,800.00	3,469.61	2,800.00	.00%
3350 Uniforms & Clothing	0.00	294.99	800.00	786.59	800.00	.00%
4000 Building Maintenance	918.60	414.95	2,000.00	1,781.94	2,000.00	.00%
4010 Rental of Equipment	6,107.52	3,318.95	0.00	0.00	0.00	.00%
4600 Cold Patch	0.00	2,857.20	2,500.00	568.00	2,500.00	.00%
4605 Culverts & Drainage	1,201.19	0.00	1,000.00	0.00	1,000.00	.00%
4630 Road Materials	16,809.10	8,935.64	15,000.00	1,032.00	12,000.00	-20.00%
4640 Winter Road Materials	6,130.33	9,310.72	8,000.00	3,313.47	8,000.00	.00%
4645 Street Signs	764.51	249.05	0.00	0.00	500.00	100.00%
5000 Contract Services	2,401.00	1,110.08	5,000.00	189.00	3,000.00	-40.00%
5020 Barging	19,642.56	16,279.40	16,000.00	5,836.50	16,000.00	.00%

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Dept: 3100 Public Services CONT'D						
5230 Striping/Crosswalks	0.00	0.00	100.00	0.00	100.00	.00%
5240 Training	0.00	261.50	500.00	0.00	500.00	.00%
6010 Tools	1,907.14	1,369.63	2,500.00	854.99	1,500.00	-40.00%
6120 Safety Equipment	289.84	901.61	500.00	0.00	500.00	.00%
Public Services	184,162.31	190,214.21	201,588.00	109,710.42	195,280.00	-3.13%

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Dept: 3200 Solid Waste						
1010 Wages- Part time 2 Employees. Based on 3% COLA Adjustment.	27,379.09	26,330.69	41,055.00	20,412.02	45,000.00	9.61%
2000 Electricity	845.83	234.75	1,100.00	217.72	1,100.00	.00%
2030 Telephone \$300 added for cell phone reimbursement.	733.35	620.37	580.00	404.62	940.00	62.07%
3040 Equipment Maint.	268.00	64.00	2,000.00	736.21	2,000.00	.00%
3202 Janitorial	389.07	319.18	400.00	96.67	400.00	.00%
3350 Uniforms & Clothing	0.00	0.00	250.00	0.00	250.00	.00%
4000 Building Maintenance	462.00	0.00	750.00	0.00	750.00	.00%
4655 Chipping/Grinding Brush Chipping increase (\$20,900) and cost of barging (\$1,680)	21,680.00	229.50	22,582.00	22,760.00	22,582.00	.00%
5020 Barging	45,667.85	62,637.25	47,000.00	30,830.00	52,000.00	10.64%
5110 Hauling ECO Maine is raising prices. This line item still needs attention.	81,621.77	73,457.19	85,000.00	46,594.58	95,000.00	11.76%
5120 Chebeague Landfill Monito	523.00	14,996.80	576.00	595.00	11,280.00	1858.33%
5130 Hazardous Waste	4,493.78	5,766.26	6,000.00	207.93	6,000.00	.00%
5240 Training	618.56	519.95	650.00	307.02	1,000.00	53.85%
5251 Sanitation	4,300.00	3,162.50	3,500.00	1,150.00	3,500.00	.00%
Solid Waste	188,982.30	188,338.44	211,443.00	124,311.77	241,802.00	14.36%

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Dept: 4400 Misc-Mainland						
9110 ..	0.00	22,978.00	23,897.00	23,897.00	24,853.00	4.00%
Annual payment to Yarmouth towards Cousins Repair Reserve.						
Misc-Mainland	0.00	22,978.00	23,897.00	23,897.00	24,853.00	4.00%

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Dept: 4600 Contributions						
3150 Chebeague Island Library	29,750.00	25,000.00	25,000.00	12,500.00	25,000.00	.00%
3151 Community Center	17,250.00	34,500.00	38,500.00	19,250.00	37,200.00	-3.38%
3164 Visiting Nurse and Hospice	0.00	1,000.00	1,000.00	1,000.00	1,646.00	64.60%
Visiting Nurse \$1,250. LifeFlight \$396						
3166 Island Council	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00%
3167 Chebeague Recreation Center	38,250.00	59,500.00	59,500.00	29,750.00	59,500.00	.00%
3168 CRC - Kids Place	10,000.00	20,000.00	20,000.00	10,000.00	30,000.00	50.00%
3169 Island Commons Resource Center	1,500.00	3,000.00	10,000.00	10,000.00	10,000.00	.00%
Contributions	103,750.00	150,000.00	161,000.00	89,500.00	170,346.00	5.80%

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Dept: 5810 Genl Assistance						
3160 Miscellaneous Expenses	0.00	0.00	500.00	0.00	500.00	.00%
Genl Assistance	0.00	0.00	500.00	0.00	500.00	.00%

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Dept: 5910 Health Services						
1010 Wages- Part time	1,500.00	2,500.00	2,000.00	1,000.00	2,000.00	.00%
Health Services	1,500.00	2,500.00	2,000.00	1,000.00	2,000.00	.00%

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Dept: 6200 Cemetery						
1010 Wages- Part time	5,391.00	4,653.00	6,350.00	3,734.65	6,350.00	.00%
2010 Gasoline	162.17	128.71	250.00	135.44	250.00	.00%
3040 Equipment Maint.	0.00	230.48	500.00	11.99	500.00	.00%
3140 Membership Dues	0.00	0.00	50.00	0.00	50.00	.00%
3163 Cemetery general fund	399.92	1,036.13	600.00	150.18	600.00	.00%
5000 Contract Services	6,335.73	4,150.00	6,000.00	0.00	6,000.00	.00%
5240 Training	0.00	0.00	150.00	200.00	150.00	.00%
Cemetery	12,288.82	10,198.32	13,900.00	4,232.26	13,900.00	.00%

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Dept: 6900 Debt Service						
6500 Maine Bond Bank Interest	50,910.35	38,361.44	15,728.00	0.00	10,625.00	-32.45%
6510 Maine Bond Bank Principal	161,719.00	169,183.00	177,178.00	177,178.00	185,852.00	4.90%
Day off date 11/1/27						
6511 MMB School Renovation Interest	38,068.19	36,567.52	35,027.00	17,904.58	34,245.00	-2.23%
6512 MMB School Renovation Principa	80,250.00	80,250.00	80,250.00	80,250.00	80,250.00	.00%
Pay off date 11/1/38						
6516 MBB Plow Truck Interest	3,574.87	1,034.37	902.00	485.67	833.00	-7.65%
6517 MBB Plow Truck Principal	0.00	20,666.65	20,667.00	20,666.67	20,667.00	.00%
Pay off date 11/1/27						
6520 MMB Broadband Interest	0.00	5,203.35	46,261.00	12,559.47	39,795.00	-13.98%
Interest of \$35,957 added in the case the rest of the \$725 K is bonded						
6521 MMB Broadband Principal	0.00	0.00	12,500.00	12,500.00	38,342.00	206.74%
Pay off date 11/1/42						
6550 MMB Dredging Interest	0.00	4,520.05	8,408.00	4,570.83	6,928.00	-17.60%
6551 MMB Dredging Principal	0.00	0.00	41,667.00	41,666.67	41,668.00	.00%
Pay off date 11/1/28						
Debt Service	334,522.41	355,786.38	438,588.00	367,781.89	459,205.00	4.70%

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Dept: 7500 Benefits & Insurance						
1015 Pay Raises	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Bonus Pay to the Town employees who work over 24 hours.						
1210 Health/Life Insurance	84,992.95	102,593.08	103,703.00	75,195.34	103,703.00	.00%
1220 FICA / MEDICARE	30,193.99	32,962.08	38,971.00	23,827.17	38,971.00	.00%
1230 ICMA - Retirement	6,988.57	7,880.47	12,675.00	5,011.89	12,675.00	.00%
1270 Unemployment	2,534.60	1,719.82	2,500.00	2,257.50	2,500.00	.00%
1280 Workers Comp. Ins.	11,964.90	12,935.50	14,000.00	1,485.90	14,000.00	.00%
3060 Liability Insurance	11,145.50	16,431.00	22,542.00	34,804.00	22,542.00	.00%
Benefits & Insurance	157,820.51	184,521.95	194,391.00	142,581.80	204,391.00	5.14%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8000 School Debt and Contingency						
8807 Contingency	1,320.62	0.00	10,000.00	0.00	10,000.00	.00%
8900 Debt Service	133,477.49	131,797.74	134,364.00	134,363.73	134,364.00	.00%
School Debt and Contingency	134,798.11	131,797.74	144,364.00	134,363.73	144,364.00	.00%

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Expense						
	2022	2023	2024	2024	2025	Init Req vs Curr Bud Change %
	Actual	Actual	Budget	YTD	Initial	
Dept: 8001 Office of the Superintendent						
8101 Superintendent Salaries	0.00	0.00	33,422.00	20,567.04	33,422.00	.00%
8102 Secretaries Salaries	0.00	0.00	13,759.00	7,485.05	13,759.00	.00%
8103 Health Insurance	0.00	0.00	10,963.00	6,393.66	10,963.00	.00%
8104 FICA/Medicare	0.00	0.00	2,800.00	1,550.34	2,800.00	.00%
8106 Worker's Compensation	0.00	0.00	3,000.00	0.00	3,000.00	.00%
8107 Conferences/Training	0.00	0.00	1,500.00	245.00	1,500.00	.00%
8110 Communications/Telephone	0.00	0.00	2,800.00	1,861.88	2,800.00	.00%
8111 Postage	0.00	0.00	500.00	391.61	500.00	.00%
8112 Advertising	0.00	0.00	400.00	528.17	400.00	.00%
8113 Printing	0.00	0.00	1,200.00	498.81	1,200.00	.00%
8114 Copier Supplies	0.00	0.00	300.00	254.74	300.00	.00%
8115 Equipment/Software	0.00	0.00	100.00	0.00	100.00	.00%
8116 Travel	0.00	0.00	100.00	0.00	100.00	.00%
8117 Stipends	0.00	0.00	1,200.00	0.00	1,200.00	.00%
8118 FICA	0.00	0.00	92.00	0.00	92.00	.00%
8119 Legal	0.00	0.00	5,000.00	855.40	5,000.00	.00%
8120 Insurance	0.00	0.00	3,000.00	0.00	3,000.00	.00%
8121 Dues & Fees	0.00	0.00	500.00	500.77	500.00	.00%
8122 Miscellaneous	0.00	0.00	500.00	0.00	500.00	.00%
8124 Unemployment Compensation	0.00	0.00	800.00	328.52	800.00	.00%
Office of the Superintendent	0.00	0.00	81,936.00	41,460.99	81,936.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8002 Office of the Principal						
8201 Administrative Salaries	0.00	0.00	33,422.00	21,852.48	33,422.00	.00%
8202 Secretary Salaries	0.00	0.00	13,759.00	8,138.16	13,759.00	.00%
8203 Health Insurance	0.00	0.00	10,963.00	6,393.66	10,963.00	.00%
8204 FICA/Medicare	0.00	0.00	2,800.00	1,657.80	2,800.00	.00%
8207 Conferences	0.00	0.00	500.00	0.00	500.00	.00%
8208 Postage	0.00	0.00	100.00	0.00	100.00	.00%
8209 Printing	0.00	0.00	1,000.00	100.44	1,000.00	.00%
8210 Supplies	0.00	0.00	300.00	220.34	300.00	.00%
8211 Copier Supplies	0.00	0.00	200.00	6.73	200.00	.00%
8212 Equipment/Repair	0.00	0.00	250.00	0.00	250.00	.00%
8213 Dues & Fees	0.00	0.00	900.00	425.00	900.00	.00%
Office of the Principal	0.00	0.00	64,194.00	38,794.61	64,194.00	.00%

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Expense						
	2022	2023	2024	2024	2025	Init Req vs Curr Bud Change %
	Actual	Actual	Budget	YTD	Initial	
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Dept: 8003 Elementary Education						
8300 Pre-K Program	0.00	0.00	35,663.00	37,646.44	35,663.00	.00%
8301 K-2 Teacher's Salaries	0.00	0.00	62,931.00	54,191.35	62,931.00	.00%
8302 3-5 Teacher's Salaries	0.00	0.00	77,311.00	7,768.75	77,311.00	.00%
8303 Ed Tech Salaries	0.00	0.00	28,407.00	15,848.50	28,407.00	.00%
8304 Temporary Salaries	0.00	0.00	2,000.00	0.00	2,000.00	.00%
8305 Health Insurance	0.00	0.00	43,847.00	11,873.94	43,847.00	.00%
8306 FICA/Medicare	0.00	0.00	11,000.00	7,651.75	11,000.00	.00%
8309 Assessment Testing	0.00	0.00	500.00	0.00	500.00	.00%
8310 General Supplies	0.00	0.00	5,000.00	2,366.99	5,000.00	.00%
8311 Travel Reimbursement	0.00	0.00	750.00	0.00	750.00	.00%
8312 Books & Periodicals	0.00	0.00	1,500.00	510.05	1,500.00	.00%
8313 Audio-Visual Materials	0.00	0.00	500.00	0.00	500.00	.00%
8314 Equipment	0.00	0.00	250.00	0.00	250.00	.00%
8316 Copier Lease	0.00	0.00	500.00	80.59	500.00	.00%
8318 MS Tuition	0.00	0.00	87,303.00	36,604.14	87,303.00	.00%
8319 Secondary Tuition	0.00	0.00	214,617.00	124,596.47	214,617.00	.00%
Elementary Education	0.00	0.00	572,079.00	299,138.97	572,079.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8004 Student and Staff Support						
8401 Course Reimbursement	0.00	0.00	6,200.00	0.00	6,200.00	.00%
8402 Other Professional Services	0.00	0.00	2,000.00	-200.00	2,000.00	.00%
8403 Other Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	.00%
8404 Technology Equipment	0.00	0.00	500.00	198.56	500.00	.00%
8405 Other Purchased Services	0.00	0.00	1,000.00	38.98	1,000.00	.00%
8406 Software	0.00	0.00	250.00	28.97	250.00	.00%
8407 Repair	0.00	0.00	500.00	0.00	500.00	.00%
8408 Regular Stipend	0.00	0.00	12,000.00	4,800.00	12,000.00	.00%
8409 FICA/Medicare	0.00	0.00	550.00	0.00	550.00	.00%
8413 Supplies	0.00	0.00	500.00	144.83	500.00	.00%
8414 Books & Periodicals	0.00	0.00	100.00	0.00	100.00	.00%
8415 Regular Salaries	0.00	0.00	500.00	0.00	500.00	.00%
8419 Supplies	0.00	0.00	100.00	76.55	100.00	.00%
Student and Staff Support	0.00	0.00	28,200.00	9,087.89	28,200.00	.00%

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	Expense					Init Req vs
	2022	2023	2024	2024	2025	Curr Bud
	Actual	Actual	Budget	YTD	Initial	Change %
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Dept: 8005 Special Education						
8501 Teacher's Salaries	0.00	0.00	31,963.00	-6,052.68	31,963.00	.00%
8502 FICA/Medicare	0.00	0.00	4,200.00	483.34	4,200.00	.00%
8503 Ed Tech Salaries	0.00	0.00	0.00	7,064.96	0.00	.00%
8504 Worker's Compensation	0.00	0.00	500.00	0.00	500.00	.00%
8505 Test Scoring	0.00	0.00	0.00	867.68	0.00	.00%
8506 Other Professional Services	0.00	0.00	45,550.00	73,267.29	45,550.00	.00%
8507 Extended Year Program	0.00	0.00	7,530.00	1,721.25	7,530.00	.00%
8508 Supplies	0.00	0.00	250.00	179.95	250.00	.00%
8509 Testing Supplies	0.00	0.00	250.00	1,502.00	250.00	.00%
8510 Books & Periodicals	0.00	0.00	100.00	0.00	100.00	.00%
8515 Health Insurance	0.00	0.00	10,963.00	867.68	10,963.00	.00%
8517 Special Educ. Transportation	0.00	0.00	0.00	29,978.74	0.00	.00%
8518 SpEd Middle School Tuition	0.00	0.00	58,275.00	0.00	58,275.00	.00%
8519 SpEd Secondary Tuition	0.00	0.00	2,500.00	0.00	2,500.00	.00%
Special Education	0.00	0.00	162,081.00	109,880.21	162,081.00	.00%

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Expense						
	2022	2023	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Initial	Curr Bud Change %
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Dept: 8006 Facilities and Maintenance						
8601 Regular Salaries	0.00	0.00	16,603.00	9,590.59	16,603.00	.00%
8602 Health Insurance	0.00	0.00	5,482.00	3,196.83	5,482.00	.00%
8603 FICA/Medicare	0.00	0.00	1,050.00	1,122.37	1,050.00	.00%
8606 Conferences	0.00	0.00	500.00	40.00	500.00	.00%
8607 Other Contracted Services	0.00	0.00	10,000.00	5,888.09	10,000.00	.00%
8608 Repair & Maintenance	0.00	0.00	7,500.00	14,729.91	7,500.00	.00%
8609 Rent for Building CIRC	0.00	0.00	8,000.00	8,000.00	8,000.00	.00%
8611 Insurance	0.00	0.00	2,500.00	2,785.00	2,500.00	.00%
8612 Supplies	0.00	0.00	2,500.00	75.53	2,500.00	.00%
8613 Electricity	0.00	0.00	4,500.00	155.04	4,500.00	.00%
8614 Fuel Oil	0.00	0.00	4,200.00	2,800.48	4,200.00	.00%
8617 Contracted Services	0.00	0.00	7,500.00	550.00	7,500.00	.00%
Facilities and Maintenance	0.00	0.00	70,335.00	48,933.84	70,335.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8007 Transportation and Buses						
8701 Salaries	0.00	0.00	25,155.00	17,180.60	25,155.00	.00%
8702 Substitute Salaries	0.00	0.00	500.00	0.00	500.00	.00%
8703 Health Insurance	0.00	0.00	10,963.00	6,393.66	10,963.00	.00%
8704 FICA/Medicare	0.00	0.00	1,900.00	975.42	1,900.00	.00%
8707 Purchased Professional Service	0.00	0.00	64,500.00	28,679.07	64,500.00	.00%
8708 Repairs	0.00	0.00	12,000.00	6,314.44	12,000.00	.00%
8709 Auto Insurance	0.00	0.00	3,000.00	0.00	3,000.00	.00%
8711 Fuel	0.00	0.00	5,000.00	2,281.50	5,000.00	.00%
Transportation and Buses	0.00	0.00	123,018.00	61,824.69	123,018.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8008 Food Services						
8801 Regular Salaries	0.00	0.00	21,155.00	10,585.65	21,155.00	.00%
8802 Health Insurance	0.00	0.00	5,482.00	5,023.59	5,482.00	.00%
8803 FICA/Medicare	0.00	0.00	1,600.00	799.47	1,600.00	.00%
8805 Other Contracted Services	0.00	0.00	1,500.00	1,807.56	1,500.00	.00%
8806 Supplies	0.00	0.00	7,000.00	5,245.49	7,000.00	.00%
Food Services	0.00	0.00	36,737.00	23,461.76	36,737.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights						
2000 Electricity	8,548.99	8,266.58	8,400.00	5,727.18	8,400.00	.00%
Street Lights	8,548.99	8,266.58	8,400.00	5,727.18	8,400.00	.00%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8300 Contingency						
3160 Miscellaneous Expenses	13,353.77	4,187.00	14,000.00	0.00	20,000.00	42.86%
Contingency	13,353.77	4,187.00	14,000.00	0.00	20,000.00	42.86%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8800 Tax paid to Cumberland						
0001 Out Isl tax paid to Cumberland	45,895.36	45,895.36	48,048.00	22,947.68	56,932.00	18.49%
Tax paid to Cumberland	45,895.36	45,895.36	48,048.00	22,947.68	56,932.00	18.49%

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8900 County Tax						
3050 County Tax	184,377.00	171,517.00	216,527.00	216,527.00	216,527.00	.00%
County Tax	184,377.00	171,517.00	216,527.00	216,527.00	216,527.00	.00%

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	Expense					
	2022	2023	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Initial	Curr Bud Change %
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Dept: 9000 Capital Improvements						
9010 Dredging	0.00	0.00	80,000.00	0.00	0.00	-100.00%
9015 Stone Wharf	0.00	0.00	100,000.00	0.00	200,000.00	100.00%
9016 Barge Ramps	0.00	0.00	20,000.00	0.00	20,000.00	.00%
9020 Floats and Ramps	0.00	0.00	5,000.00	0.00	15,000.00	200.00%
9025 Fire Department Reserve	34,090.00	0.00	70,000.00	0.00	57,500.00	-17.86%
\$50K for new truck, \$7,500 radio replacement .						
9030 Building Facilities	0.00	0.00	20,000.00	0.00	40,000.00	100.00%
9031 New Town Office	10,000.00	0.00	10,000.00	0.00	10,000.00	.00%
9032 Land Acquisition & Development	0.00	0.00	10,000.00	0.00	10,000.00	.00%
9033 Solar Array Purchase	17,500.00	0.00	15,000.00	0.00	10,000.00	-33.33%
9034 Broadband Reserve	40,000.00	0.00	0.00	0.00	0.00	.00%
9035 Vehicle Reserve	0.00	0.00	5,000.00	0.00	5,000.00	.00%
9040 Grant Matching Funds	0.00	0.00	20,000.00	0.00	20,000.00	.00%
9045 Revaluation Reserve	20,200.00	0.00	0.00	0.00	0.00	.00%
9050 Paving	125,000.00	0.00	25,000.00	0.00	25,000.00	.00%
9055 Public Works Equipment	10,000.00	0.00	25,000.00	0.00	10,000.00	-60.00%
9057 Recycling Compactors	0.00	0.00	1,000.00	0.00	20,000.00	1900.00%
9058 Easements & Drainage	20,000.00	0.00	0.00	0.00	0.00	.00%
9070 Coastal Access Fund	1,500.00	0.00	10,000.00	0.00	10,000.00	.00%
9195 Indian Point Retaining Wall	65,000.00	0.00	0.00	0.00	0.00	.00%
Capital Improvements	343,290.00	0.00	416,000.00	0.00	452,500.00	8.77%
Expense Totals:	2,174,262.68	2,021,796.70	3,839,180.00	2,308,966.44	4,018,357.00	4.67%

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman						
302 AGENT FEE	5,434.00	5,387.00	5,000.00	2,897.00	5,000.00	.00%
303 EXCISE TAX	127,758.10	127,428.79	119,000.00	78,102.81	119,000.00	.00%
304 BOAT EXCISE TAX	7,784.90	7,670.70	8,000.00	2,465.70	8,000.00	.00%
305 INTEREST & PENALTIES	3,334.49	3,670.74	4,500.00	10,219.51	4,500.00	.00%
307 LIEN COST	348.95	325.30	0.00	299.14	0.00	.00%
308 ABATEMENTS	-3,122.05	-2,096.25	0.00	-23,541.04	0.00	.00%
311 HUNTING & FISHING LIC	23.00	58.48	0.00	12.00	0.00	.00%
312 MARRIAGE LICENSES	237.00	199.80	0.00	36.00	0.00	.00%
313 BIRTH CERTIFICATES	26.00	0.00	0.00	0.00	0.00	.00%
314 DEATH CERTIFICATES	178.80	13.00	0.00	0.00	0.00	.00%
315 CLERK LICENSES	35.00	34.00	0.00	20.00	0.00	.00%
316 SHELLFISH LICENSES	1,625.00	1,305.00	1,500.00	760.00	1,500.00	.00%
325 SUPPLEMENTAL TAX	0.00	835.00	0.00	335.70	0.00	.00%
326 TAX COMMITMENT	2,978,405.29	3,156,623.41	3,225,695.00	3,264,893.67	3,225,695.00	.00%
327 HOMESTEAD STATE REIMB REV	33,960.00	33,414.00	0.00	32,694.00	0.00	.00%
328 VETERANS EXEMPTION REIMB	40.00	53.00	0.00	50.00	0.00	.00%
330 TREE GROWTH REIMBURSEMENT	1,266.30	1,049.96	0.00	1,071.27	0.00	.00%
331 STATE REVENUE SHARING	43,518.03	43,379.88	36,731.00	28,023.58	36,731.00	.00%
332 BETE REIMBURSEMENT	219.00	0.00	0.00	121.00	0.00	.00%
334 SNOWMOBILE REGISTRATION	26.48	0.00	0.00	0.00	0.00	.00%
351 POLICE ISSUED FINES	968.20	2,462.80	0.00	1,895.20	0.00	.00%
352 LEGAL FINES, FEES, SETTLEMENTS	0.00	5.00	0.00	0.00	0.00	.00%
364 GROWTH PERMITS	400.00	500.00	0.00	200.00	0.00	.00%
365 BOARD OF APPEALS	100.00	1,000.00	0.00	450.00	0.00	.00%
366 BUILDING PERMITS	20,605.61	44,285.05	15,000.00	12,097.30	15,000.00	.00%
367 ELECTRICAL PERMITS	1,564.60	3,406.75	1,500.00	2,586.89	1,500.00	.00%
368 PLUMBING PERMITS	2,990.00	3,305.00	2,500.00	1,745.00	2,500.00	.00%

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D						
369 OTHER PERMITS	1,800.00	2,265.00	500.00	0.00	500.00	.00%
378 EDUC-AID	76,370.80	50,096.46	73,343.00	83,164.71	73,343.00	.00%
379 INTEREST INCOME (checking)	481.43	8,990.09	0.00	11,607.92	0.00	.00%
390 MISC REVENUE	6,914.40	29,558.65	0.00	46.85	0.00	.00%
395 UNDESIGNATED FUND TRANSFER	0.00	0.00	200,000.00	0.00	200,000.00	.00%
401 DOG REVENUE	334.00	682.00	0.00	181.00	0.00	.00%
403 MOORING FEES	9,255.00	8,045.00	7,200.00	4,960.00	7,200.00	.00%
411 URBAN RURAL INIT PROGRAM	14,964.00	14,880.00	14,880.00	17,160.00	14,880.00	.00%
418 CHEB. ISLAND SOLID WASTE	29,769.43	35,661.50	26,000.00	20,415.60	26,000.00	.00%
500 RENTAL MOORING FEES	500.00	525.00	500.00	1,050.00	500.00	.00%
501 STONE WHARF PERMITS	6,950.00	8,793.76	8,600.00	1,308.00	8,600.00	.00%
502 TRANSIENT TIE-UP FEES	3,764.79	3,094.20	2,000.00	3,175.58	2,000.00	.00%
511 CTC ESCROW - BLANCHARD LO	0.00	2,000.00	0.00	2,000.00	0.00	.00%
512 Copy Fee Revenue	318.40	451.75	0.00	258.40	0.00	.00%
Admin & Board of Selectman	3,379,148.95	3,599,359.82	3,752,449.00	3,562,762.79	3,752,449.00	.00%

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Initial	Init Req vs Curr Bud Change %
Dept: 8000 School Debt and Contingency						
800 Lunch Money collected	2,344.50	1,100.72	5,000.00	4,459.82	5,000.00	.00%
805 School Undesignated Fund Trans	0.00	0.00	20,000.00	0.00	20,000.00	.00%
806 School Bus Rental	651.75	507.00	0.00	0.00	0.00	.00%
807 Misc School Revenue	2,016.35	2.99	0.00	391.00	0.00	.00%
School Debt and Contingency	5,012.60	1,610.71	25,000.00	4,850.82	25,000.00	.00%
Revenue Totals:	3,384,161.55	3,600,970.53	3,777,449.00	3,567,613.61	3,777,449.00	.00%