

TOWN OF MAINE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

Updated
Budget

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,296,093.15	771,300.00	438,477.15	86,316.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,438,203.00	846,200.00	35,312.00	556,691.00	0.00
TOTAL TOWN	<u>2,734,296.15</u>	<u>1,617,500.00</u>	<u>473,789.15</u>	<u>643,007.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MAINE FIRE DISTRICT #1	\$ 190,449.00	0.00	0.00	190,449.00	0.00
SF2 UNION CENTER FIRE DISTRICT #2	\$ 57,800.00	0.00	0.00	57,800.00	0.00
SF3 UNION CENTER FIRE DISTRICT #3	\$ 51,700.00	0.00	0.00	51,700.00	0.00
SF4 GLEN AUBREY FIRE DISTRICT #4	\$ 10,244.00	0.00	0.00	10,244.00	0.00
SF5 NANTICOKE FIRE DISTRICT #5	\$ 12,385.00	0.00	0.00	12,385.00	0.00
SF6 MAINE FIRE DISTRICT #6	\$ 32,060.00	0.00	0.00	32,060.00	0.00
SF7 EAST MAINE FIRE DISTRICT #7	\$ 189,684.00	10,000.00	0.00	179,684.00	0.00
TOTAL SPECIAL DISTRICTS	<u>544,322.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>534,322.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 3,278,618.15</u>	<u>1,627,500.00</u>	<u>473,789.15</u>	<u>1,177,329.00</u>	<u>0.00</u>

**TOWN OF MAINE
GENERAL FUND - TOWNWIDE
2025 Budget
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**Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2023 08/31/2024 2024 2025**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	32,044.80	21,028.70	33,645.00	33,645.00
				33,645.00	
A1010.2	EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A1010.4	CONTRACTUAL	1,650.00	1,447.36	2,100.00	2,100.00
				2,100.00	
A1010.43	CONFERENCES & MILEAGE	0.00	0.00	750.00	750.00
				750.00	
TOTAL TOWN BOARD		33,694.80	22,476.06	36,545.00	36,545.00
				36,545.00	

JUSTICES

A1110.1	PERSONAL SERVICES	13,728.48	9,498.96	14,250.00	14,677.50
				14,250.00	
A1110.11	COURT CLERK	14,570.72	10,988.28	22,276.25	22,944.28
				22,276.25	
A1110.12	OFFICER	0.00	0.00	1,389.00	1,389.00
				1,389.00	
A1110.2	EQUIPMENT	0.00	329.99	550.00	550.00
				550.00	
A1110.21	EQUIP & SUPPLIES FR GRANT	0.00	0.00	0.00	0.00
				0.00	
A1110.4	CONTRACTUAL	1,362.97	84.00	700.00	700.00
				700.00	
A1110.41	OFFICE SUPPLIES	910.39	549.89	900.00	900.00
				900.00	
A1110.42	POSTAGE & ENVELOPES	262.92	100.71	850.00	850.00
				850.00	
A1110.43	CONFERENCES & MILEAGE	831.01	31.36	1,750.00	1,750.00
				1,750.00	
A1110.44	DUES	190.00	215.00	250.00	250.00
				250.00	
A1110.45	STENOGRAPHER & JURY PAY	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		31,856.49	21,798.19	42,915.25	44,010.78
				42,915.25	

SUPERVISOR

A1220.1	PERSONAL SERVICES	17,637.00	12,346.00	18,519.00	18,519.00
				18,519.00	
A1220.2	EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A1220.4	CONTRACTUAL	203.88	74.87	300.00	300.00
				300.00	
A1220.43	CONFERENCES & MILEAGE	0.00	91.83	200.00	200.00
				200.00	
A1220.44	DUES	0.00	0.00	100.00	100.00
				100.00	
TOTAL SUPERVISOR		17,840.88	12,512.70	19,169.00	19,169.00
				19,169.00	

DIRECTOR OF FINANCE-BUDGET OFFICER

A1310.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL DIRECTOR OF FINANCE-BUDGET OFFICER		0.00	0.00	0.00	0.00
				0.00	

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		Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
AUDITOR-BOOKKEEPER					
A1320.1	BOOKKEEPER -PAYROLL	19,593.90	11,619.75	21,315.00	22,314.72
				24,315.00	
A1320.11	AUDITOR	2,296.25	3,520.00	1,490.00	6,990.00
				2,990.00	
A1320.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1320.4	CONTRACTUAL	0.00	0.00	300.00	200.00
				100.00	
A1320.41	OFFICE SUPPLIES	737.16	786.68	800.00	900.00
				800.00	
A1320.43	CONFERENCES & MILEAGE	241.04	234.40	150.00	250.00
				350.00	
TOTAL AUDITOR-BOOKKEEPER		22,868.35	16,160.83	24,055.00	30,654.72
				28,555.00	
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	6,315.33	4,550.35	6,761.00	6,964.00
				6,761.00	
A1330.11	ASS'T - PERS SERV	2,511.00	1,842.75	3,322.00	3,422.06
				3,322.00	
A1330.4	CONTRACTUAL	0.00	0.00	100.00	75.00
				75.00	
A1330.41	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
				100.00	
A1330.42	POSTAGE & ENVELOPES	1,956.35	843.85	2,700.00	3,000.00
				2,700.00	
A1330.43	CONFERENCES & MILEAGE	457.20	362.68	400.00	400.00
				400.00	
A1330.44	DUES	50.00	75.00	50.00	75.00
				75.00	
TOTAL TAX COLLECTION		11,289.88	7,674.63	13,433.00	14,036.06
				13,433.00	
ASSESSMENT					
A1355.1	PERSONAL SERVICES	15,484.08	10,839.28	16,259.00	20,000.00
				16,259.00	
A1355.2	EQUIPMENT	0.00	0.00	100.00	100.00
				100.00	
A1355.4	CONTRACTUAL	125.00	0.00	215.00	215.00
				215.00	
A1355.41	OFFICE SUPPLIES	0.00	0.00	25.00	25.00
				25.00	
A1355.42	TAX BILLS & ASSESSMENT	6,022.95	2,925.30	6,050.00	6,050.00
				6,050.00	
A1355.43	CONFERENCES & MILEAGE	59.60	44.22	75.00	75.00
				75.00	
TOTAL ASSESSMENT		21,691.63	13,808.80	22,724.00	26,465.00
				22,724.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	44,312.03	31,930.50	47,440.05	48,863.00
				47,440.05	
A1410.11	DEP	18,666.72	13,789.44	28,324.80	29,174.74
				28,324.80	
A1410.12	DEP	0.00	0.00	18,081.00	16,781.00
				16,781.00	
A1410.2	EQUIPMENT	0.00	0.00	300.00	300.00
				300.00	
A1410.4	CONTRACTUAL	85.00	103.41	2,500.00	2,500.00
				2,500.00	
A1410.41	OFFICE SUPPLIES	55.59	538.21	400.00	700.00
				700.00	
A1410.43	CONFERENCES & MILEAGE	1,619.00	1,727.04	1,500.00	2,000.00
				2,000.00	

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
A1410.44	DUES	50.00	50.00	210.00	210.00
				210.00	
A1410.45	NOTARY LICENSE	0.00	0.00	120.00	120.00
				120.00	
A1410.46	SERVICE CONTRACTS	58.47	1,769.47	1,400.00	1,900.00
				1,900.00	
TOTAL TOWN CLERK		64,846.81	49,908.07	100,275.85	102,548.74
				100,275.85	
LAW					
A1420.1	PERSONAL SERVICES	54,600.00	50,542.04	60,000.00	60,000.00
				60,000.00	
A1420.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A1420.43	LABOR	0.00	0.00	3,000.00	3,000.00
				3,000.00	
A1420.44	LITIGATION	0.00	0.00	5,000.00	5,000.00
				5,000.00	
A1420.46	IDA	0.00	0.00	0.00	15,000.00
				0.00	
A1420.47	CELL TOWERS	0.00	0.00	500.00	0.00
				500.00	
A1420.48	PLANNING	0.00	0.00	1,500.00	1,500.00
				1,500.00	
A1420.49	ZONING	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL LAW		54,600.00	50,542.04	74,500.00	89,000.00
				74,500.00	
ENGINEER					
A1440.4	CONTR (GENERAL TOWN EXP.)	1,056.68	892.82	5,000.00	5,000.00
				5,000.00	
TOTAL ENGINEER		1,056.68	892.82	5,000.00	5,000.00
				5,000.00	
ELECTIONS					
A1450.4	CONTRACTUAL	14,956.00	14,956.00	17,050.00	17,050.00
				17,050.00	
TOTAL ELECTIONS		14,956.00	14,956.00	17,050.00	17,050.00
				17,050.00	
RECORDS MANAGEMENT OFFICER					
A1460.1	PERS SERV	1,548.53	1,115.80	1,658.00	1,708.00
				1,658.00	
A1460.4	CONTRACTUAL	0.00	0.00	50.00	50.00
				50.00	
TOTAL RECORDS MANAGEMENT OFFICER		1,548.53	1,115.80	1,708.00	1,758.00
				1,708.00	
PUBLIC INFO FOILS					
A1480.1	PUBLIC INFO FOILS	0.00	0.00	500.00	500.00
				500.00	
TOTAL PUBLIC INFO FOILS		0.00	0.00	500.00	500.00
				500.00	
BUILDINGS					
A1620.1	PERS SERVI JANITORIAL	8,599.05	5,846.89	9,100.00	9,100.00
				9,100.00	
A1620.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
				3,000.00	
A1620.4	CONTRACTUAL	6,650.81	1,523.64	3,750.00	3,750.00
				3,750.00	
A1620.41	OFFICE SUPPLIES	54.80	217.89	1,000.00	1,000.00
				1,000.00	
A1620.42	COMPUTERS/HARDWARE	1,454.23	1,992.91	2,500.00	2,500.00
				2,500.00	

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A1620.43	SERV CONTRACTS	6,242.86	5,432.98	7,550.00	13,150.00
				7,550.00	
A1620.44	COMPUTERS SOFTWARE MISC.	10,239.37	2,377.78	5,000.00	5,000.00
				5,000.00	
A1620.45	TELEPHONE EXPENSE	6,790.50	3,693.24	7,000.00	7,000.00
				7,000.00	
A1620.46	COMPUTER CONSULTANT	95.00	160.00	1,000.00	1,000.00
				1,000.00	
A1620.47	ELECTRICITY	6,760.66	4,460.10	15,000.00	15,000.00
				15,000.00	
A1620.48	HEAT	2,030.27	524.74	11,000.00	11,000.00
				11,000.00	
A1620.49	REPAIRS & IMPROVEMENTS	258.08	2,800.00	5,000.00	5,000.00
				5,000.00	
A1620.50	FLOWERS	186.45	129.51	400.00	400.00
				400.00	
TOTAL BUILDINGS		49,362.08	29,159.68	71,300.00	76,900.00
				71,300.00	
CENTRAL GARAGE					
A1640.2	EQUIP.	169.00	0.00	1,500.00	1,500.00
				1,500.00	
A1640.21	CENTRAL GARAGE ROOF	0.00	4,600.00	5,000.00	0.00
				5,000.00	
A1640.4	CONTRACTUAL	4,409.72	2,707.23	5,800.00	5,800.00
				5,800.00	
A1640.41	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
				500.00	
A1640.45	TELEPHONE EXPENSE	880.97	524.51	1,000.00	1,000.00
				1,000.00	
A1640.47	ELECTRICITY	6,513.25	3,869.91	8,000.00	8,000.00
				8,000.00	
A1640.48	HEAT	10,309.13	8,045.02	20,000.00	20,000.00
				20,000.00	
TOTAL CENTRAL GARAGE		22,282.07	19,746.67	41,800.00	36,800.00
				41,800.00	
CENTRAL STOREROOM					
A1660.2	EQUIPMENT	0.00	0.00	400.00	400.00
				400.00	
A1660.4	CONTRACTUAL	114.00	0.00	400.00	400.00
				400.00	
A1660.41	OFFICE SUPPLIES	492.90	141.50	1,000.00	1,000.00
				1,000.00	
A1660.42	POSTAGE & ENVELOPES	698.44	1,205.35	1,000.00	1,300.00
				1,300.00	
A1660.46	SERVICE CONTRACTS	13,609.76	3,500.03	4,000.00	4,000.00
				4,000.00	
A1660.47	COPIER SUPPLIES	142.06	0.00	250.00	250.00
				250.00	
TOTAL CENTRAL STOREROOM		15,057.16	4,846.88	7,050.00	7,350.00
				7,350.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	1,277.85	0.00	1,200.00	1,200.00
				1,200.00	
TOTAL CENTRAL PRINTING & MAILING		1,277.85	0.00	1,200.00	1,200.00
				1,200.00	
CENTRAL DATA PROCESSING					

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A1680.4	CONTRACTUAL	120.35	0.00	500.00	500.00
TOTAL CENTRAL DATA PROCESSING		120.35	0.00	500.00	500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	46,684.59	47,280.56	46,000.00	47,300.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,200.00	1,200.00
A1931.4	PROPERTY LOSS - REWARD FOR	0.00	0.00	150.00	150.00
A1972.4	PAY'T TO CO TREASURER TO REDUCE	367.69	917.04	1,200.00	1,200.00
A1989.4	UNCLASSIFIED EXPENSE	-1,025.70	91.74	1,705.00	1,705.00
A1989.41	RANDOM DRUG TESTING	435.00	420.00	0.00	1,300.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	15,000.00	8,000.00
TOTAL SPECIAL ITEMS		47,561.58	49,809.34	65,255.00	60,855.00
TOTAL GENERAL GOVERNMENT SUPPORT		411,911.14	315,408.51	544,980.10	570,342.30
PUBLIC SAFETY					
TRAFFIC CONTROL-SIGNS					
A3310.2	EQUIP (SIGNS)	532.31	0.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL-SIGNS		532.31	0.00	1,000.00	1,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	8,687.04	6,080.88	9,122.00	9,396.00
A3510.11	DEPUTY - PERS SERV	0.00	0.00	335.00	335.00
A3510.2	EQUIPMENT	0.00	0.00	350.00	350.00
A3510.4	CONTRACTUAL	39.94	0.00	700.00	700.00
A3510.42	VET EXPENSES	0.00	0.00	500.00	500.00
A3510.43	CONF & MILEAGE	481.23	0.00	1,500.00	1,500.00
A3510.44	DOG SHELTER	7,050.00	2,750.00	4,000.00	4,000.00
A3510.45	UNIFORMS & CLOTHING	0.00	0.00	300.00	300.00
A3510.46	CELL PHONE & INTERNET	203.29	124.93	300.00	300.00
TOTAL CONTROL OF DOGS		16,461.50	8,955.81	17,107.00	17,381.00
SAFETY INSPECTION					
A3620.1	PER SER	27,976.00	18,318.80	29,371.00	30,252.00
A3620.11	PERSONNEL SERVICES	0.00	0.00	650.00	650.00
A3620.12	SEC	0.00	0.00	8,718.00	8,718.00
A3620.2	EQUIPMENT	0.00	0.00	900.00	900.00
A3620.4	CONTRACTUAL	0.00	0.00	400.00	400.00

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		2023	08/31/2024	2024	2025
A3620.41	OFFICE EXPENSES	5,787.28	168.21	3,000.00	3,000.00
				3,000.00	
A3620.43	CONFERENCES & MILEAG	1,041.61	0.00	1,600.00	1,600.00
				1,600.00	
A3620.44	DUES	0.00	0.00	0.00	0.00
				0.00	
A3620.46	CELL PHONE	234.52	124.93	300.00	300.00
				300.00	
TOTAL SAFETY INSPECTION		35,039.41	18,611.94	44,939.00	45,820.00
				44,939.00	
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	CONTR	0.00	0.00	0.00	0.00
				0.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
				0.00	
TOTAL PUBLIC SAFETY		52,033.22	27,567.75	63,046.00	64,201.00
				63,046.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	PER SER	2,017.56	1,453.90	2,160.00	2,225.00
				2,160.00	
A4020.2	EQUIPMNT	0.00	0.00	50.00	50.00
				50.00	
A4020.4	CONTRACT	0.00	0.00	50.00	50.00
				50.00	
TOTAL REGISTRAR OF VITAL STATISTICS		2,017.56	1,453.90	2,260.00	2,325.00
				2,260.00	
AMBULANCE					
A4540.4	CONTRACTUAL	212,687.50	107,625.00	215,250.00	228,165.00
				215,250.00	
A4540.41	CONTR HOST COMM BENEFITS	10,000.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL AMBULANCE		222,687.50	107,625.00	225,250.00	238,165.00
				225,250.00	
TOTAL PUBLIC HEALTH		224,705.06	109,078.90	227,510.00	240,490.00
				227,510.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	PERSONAL SERV	41,887.49	37,299.20	67,268.00	69,286.00
				67,268.00	
A5010.11	CLERK	0.00	0.00	0.00	0.00
				0.00	
A5010.2	EQUIPMENT	0.00	0.00	250.00	250.00
				250.00	
A5010.4	CONTRACTUAL	61.78	0.00	0.00	0.00
				0.00	
A5010.41	OFFICE SUPPLIES	181.92	77.76	350.00	350.00
				350.00	
A5010.43	CONFR & MILEAGE	0.00	125.00	0.00	300.00
				300.00	
A5010.44	DUES	150.00	410.00	150.00	450.00
				450.00	
TOTAL HIGHWAY ADMINISTRATION		42,281.19	37,911.96	68,018.00	70,636.00
				68,618.00	

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STREET LIGHTING					
A5182.4	CONTRACTUAL	21,401.03	16,706.84	25,000.00	25,000.00
				25,000.00	
TOTAL STREET LIGHTING		21,401.03	16,706.84	25,000.00	25,000.00
TOTAL TRANSPORTATION		63,682.22	54,618.80	93,018.00	95,636.00
				93,618.00	
CULTURE AND RECREATION					
RECREATION ADMINISTRATION					
A7020.1	PERS SERV	21,703.60	14,235.72	13,650.00	14,150.00
				13,650.00	
A7020.11	SUM PROG & NURSE KIDS ADULTS	18,347.75	18,404.50	40,000.00	44,000.00
				36,400.00	
A7020.12	WINTER REC	4,701.30	5,038.98	2,115.00	5,865.00
				5,865.00	
A7020.4	CONTR (copies)	77.37	0.00	200.00	200.00
				200.00	
A7020.43	RECREATION ADMINISTRATION MILEAGE	0.00	0.00	100.00	100.00
				100.00	
A7020.46	WINTER REC	3,603.96	1,508.94	2,385.00	2,385.00
				2,385.00	
A7020.47	SUM REC SUPPLIES	4,321.50	1,724.16	4,000.00	3,850.00
				3,850.00	
A7020.48	FUEL BUSES	0.00	0.00	500.00	500.00
				500.00	
TOTAL RECREATION ADMINISTRATION		52,755.48	40,912.30	62,950.00	71,050.00
				62,950.00	
PARKS					
A7110.1	MOWING	16,564.53	10,881.60	13,650.00	13,650.00
				13,650.00	
A7110.12	PERS SERV GROUNDS KEEPER	0.00	0.00	5,000.00	5,150.00
				5,000.00	
A7110.2	EQUIPMENT (PLAYGROUND EQUIP)	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A7110.21	EQUIP	620.40	0.00	11,000.00	1,000.00
				11,000.00	
A7110.22	PAVING PARK	0.00	0.00	0.00	0.00
				0.00	
A7110.4	CONTRACTUAL	4,085.89	1,526.75	5,000.00	5,000.00
				5,000.00	
A7110.41	MAINTENANCE & SUPPLIES	1,206.71	714.58	1,000.00	1,000.00
				1,000.00	
A7110.47	ELECTRICITY	5,938.97	3,488.91	2,000.00	4,000.00
				4,000.00	
A7110.48	IMPROVEMENTS FLOWERS	0.00	0.00	250.00	250.00
				250.00	
A7110.49	REPAIRS & IMPROVEMENTS	151,912.69	209,136.50	10,500.00	1,000.00
				228,471.00	
TOTAL PARKS		180,329.19	225,748.34	50,400.00	33,050.00
				270,371.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	135.00	110.00	150.00	150.00
				150.00	
A7510.43	CONFERENCES & MILEAGE	100.00	110.00	250.00	250.00
				250.00	
TOTAL HISTORIAN		235.00	220.00	400.00	400.00
				400.00	

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CELEBRATIONS					
A7550.4	CONTRACTUAL	2,000.00	0.00	2,000.00	1,925.00
				1,925.00	
A7550.42	DEMI/SEMI	0.00	0.00	0.00	0.00
				0.00	
A7550.45	MAINE FEST	500.00	500.00	500.00	500.00
				500.00	
A7550.46	FLAGS	0.00	369.00	300.00	375.00
				375.00	
A7550.47	HIST SOCIETY	450.00	450.00	450.00	450.00
				450.00	
A7550.48	COMM BAND	500.00	500.00	500.00	500.00
				500.00	
A7550.49	NATIONAL NIGHT OUT	0.00	320.45	1,000.00	1,000.00
				1,000.00	
TOTAL CELEBRATIONS		3,450.00	2,139.45	4,750.00	4,750.00
				4,750.00	
TOTAL CULTURE AND RECREATION		236,769.67	269,020.09	118,500.00	109,250.00
				338,471.00	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	315 MEM,368 CH & 210 ADD	1,800.00	0.00	2,388.75	2,460.00
				2,388.75	
A8010.12	PERS SERV SECRETARY	1,458.60	337.23	3,675.00	3,785.00
				3,675.00	
A8010.2	EQUIPMENT	0.00	0.00	400.00	400.00
				400.00	
A8010.4	CONTRACTUAL	33.21	43.08	400.00	400.00
				400.00	
A8010.41	OFFICE SUPPLIES	70.34	0.00	150.00	150.00
				150.00	
A8010.43	CONF & MILEAGE	0.00	0.00	1,400.00	1,400.00
				1,400.00	
A8010.44	POSTAGE	0.00	0.00	200.00	200.00
				200.00	
TOTAL ZONING		3,362.15	380.31	8,613.75	8,795.00
				8,613.75	
PLANNING					
A8020.1	315 MEM,368.CH & 210 ADD HOC	600.00	0.00	2,389.00	2,461.00
				2,389.00	
A8020.12	PERS SER SECRETARY	810.84	397.38	4,095.00	4,217.85
				4,095.00	
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8020.4	CONTRACTUAL	310.80	295.00	300.00	300.00
				300.00	
A8020.41	OFFICE SUPPLIES	70.34	0.00	250.00	250.00
				250.00	
A8020.43	CONF & MILEAGE	0.00	0.00	650.00	650.00
				650.00	
A8020.44	POSTAGE	0.00	8.73	250.00	250.00
				250.00	
TOTAL PLANNING		1,791.98	701.11	7,934.00	8,128.85
				7,934.00	
NATURAL GAS LINE PROJECT					
A8130.4	NATURAL GAS LINE PROJECT	0.00	0.00	0.00	0.00
				0.00	
TOTAL NATURAL GAS LINE PROJECT		0.00	0.00	0.00	0.00
				0.00	

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REFUSE & GARBAGE					
A8160.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8160.4	CONTRACTUAL	5,779.36	4,591.60	6,500.00	6,500.00
				6,500.00	
TOTAL REFUSE & GARBAGE		5,779.36	4,591.60	6,500.00	6,500.00
				6,500.00	
PLAN & MANAGE DEVE					
A8684.1	PERSONNEL SERVICES	0.00	0.00	100.00	100.00
				100.00	
A8684.4	COMPREHENSIVE	0.00	0.00	100.00	100.00
				100.00	
TOTAL PLAN & MANAGE DEVE		0.00	0.00	200.00	200.00
				200.00	
CEMETERIES					
A8810.4	CONTRACTUAL	75.00	700.00	1,000.00	1,000.00
				1,000.00	
TOTAL CEMETERIES		75.00	700.00	1,000.00	1,000.00
				1,000.00	
TOTAL HOME AND COMMUNITY SERVICES		11,008.49	6,373.02	24,247.75	24,623.85
				24,247.75	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	13,000.00	24,649.00	33,000.00	28,000.00
				30,000.00	
A9030.8	SOCIAL SECURITY	25,282.46	18,342.12	33,000.00	33,000.00
				33,000.00	
A9040.8	WORKERS COMPENSATION	32,214.00	32,790.48	39,000.00	35,000.00
				39,000.00	
A9045.8	DENTAL & EYE CARE	0.00	0.00	6,000.00	1,500.00
				6,000.00	
A9050.8	UNEMPLOYMENT INSURANCE	268.32	0.00	1,100.00	1,100.00
				1,100.00	
A9055.8	DISABILITY INSURANCE	827.56	0.00	250.00	450.00
				250.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	56,481.86	43,861.74	70,000.00	80,000.00
				70,000.00	
A9060.81	HEALTH INSURANCE POOL	17,472.60	6,000.00	12,500.00	12,500.00
				12,500.00	
TOTAL EMPLOYEE BENEFITS		145,546.80	125,643.34	194,850.00	191,550.00
				191,850.00	
TOTAL EMPLOYEE BENEFITS		145,546.80	125,643.34	194,850.00	191,550.00
				191,850.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TRANSFERS TO CAPITAL PROJECTS					
A9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

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TOTAL APPROPRIATIONS

1,145,656.60

907,710.41

1,266,151.85

1,296,093.15

1,484,122.85

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	86,316.00	86,316.00	86,316.00	86,316.00
	TOTAL REAL PROPERTY TAXES	<u>86,316.00</u>	<u>86,316.00</u>	<u>86,316.00</u>	<u>86,316.00</u>
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM	1,638.21	1,502.47	9,200.00	9,200.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,606.44	5,534.79	2,600.00	2,600.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>7,244.65</u>	<u>7,037.26</u>	<u>11,800.00</u>	<u>11,800.00</u>
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	932,983.43	692,517.22	449,000.00	449,000.00
A1170	FRANCHISES	46,031.05	22,097.22	36,000.00	36,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>979,014.48</u>	<u>714,614.44</u>	<u>485,000.00</u>	<u>485,000.00</u>
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,984.54	1,242.50	2,300.00	2,300.00
A1570	CHARGES FOR DEMOLITION OF UNSAFE	0.00	0.00	300.00	300.00
A2001	SUMM REC REGISTRATION FEES	5,153.00	5,530.00	4,000.00	4,000.00
A2025	PARK FACILITY CHARGES	1,650.00	500.00	350.00	350.00
A2089	RECREATION INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>9,787.54</u>	<u>7,272.50</u>	<u>6,950.00</u>	<u>6,950.00</u>
INTERGOVERNMENTAL CHARGES					
A2260	JUSTICE TRAFFIC DIVISION	1,600.00	1,100.00	2,500.00	2,500.00
A2262	Fire Protection Services other Govts	0.00	0.00	10,000.00	10,000.00
A2376	REFUSE & GARBAGE SERVICES - OTHER	232,843.63	97,246.69	105,000.00	105,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>234,443.63</u>	<u>98,346.69</u>	<u>117,500.00</u>	<u>117,500.00</u>
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	85,277.10	76,021.68	1,350.00	11,350.00
A2401R	INTEREST & EARNINGS - RESERVES	20.07	15.27	100.00	300.00
A2410	RENTAL REAL PROPERTY- BANK	3,950.00	4,000.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	<u>89,247.17</u>	<u>80,036.95</u>	<u>3,250.00</u>	<u>13,450.00</u>
LICENSES AND PERMITS					
A2530	WAGERING FEES	10.00	10.00	0.00	0.00
A2540	GAMES OF CHANCE	20.00	0.00	100.00	100.00
A2544	DOG LICENSES	6,650.00	4,503.00	5,300.00	5,300.00
A2545	LICENSES - OTHER	0.00	790.19	300.00	300.00

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A2555	BUILDING & ALTERATION PERMITS	6,919.50	1,825.00	4,000.00 4,000.00	4,000.00
A2590	PERMITS - OTHER	0.00	0.00	100.00 100.00	100.00
	TOTAL LICENSES AND PERMITS	13,599.50	7,128.19	9,800.00 9,800.00	9,800.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	8,783.00	4,443.00	12,000.00 12,000.00	12,000.00
	TOTAL FINES AND FORFEITURES	8,783.00	4,443.00	12,000.00 12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	2,322.41	1,544.98	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	500.00 500.00	500.00
A2770	OTHER UNCLASSIFIED REVENUES	5,920.47	147.97	500.00 500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,242.88	1,692.95	1,000.00 1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	60,830.00	0.00	57,300.00 57,300.00	57,300.00
A3005	MORTGAGE TAX	24,039.36	39,372.07	50,500.00 50,500.00	50,500.00
A3089	STATE AID - OTHER	0.00	0.00	6,000.00 6,000.00	6,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	84,869.36	39,372.07	113,800.00 113,800.00	113,800.00
FEDERAL AID					
A4089	FEDERAL AID, OTHER - ARPA	153,097.69	209,136.50	0.00 217,971.00	0.00
	TOTAL FEDERAL AID	153,097.69	209,136.50	0.00 217,971.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		1,674,645.90	1,255,396.55	847,416.00 1,065,387.00	857,616.00
APPROPRIATED FUND BALANCE		-528,989.30	-347,686.14	418,735.85 418,735.85	438,477.15
TOTAL REVENUES & OTHER SOURCES		1,145,656.60	907,710.41	1,266,151.85 1,484,122.85	1,296,093.15

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

FISCAL AGENT FESS

DA1380.4	FISCAL AGENT FESS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FISCAL AGENT FESS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
				0.00	

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	162,685.42	89,416.68	140,000.00	160,000.00
				124,000.00	
DA5110.11	PERSONAL SERVICES - OT	2,929.07	2,695.85	7,700.00	7,700.00
				7,700.00	
DA5110.4	CONTR. HOT MIX SHIM	4,720.00	80,368.00	53,000.00	53,000.00
				53,000.00	
DA5110.42	CAPITAL RD IMPROVE 2 M	0.00	0.00	0.00	0.00
				0.00	
DA5110.43	OIL & STONE	0.00	0.00	190,500.00	190,500.00
				190,500.00	
DA5110.44	STONE & GRAVEL	91,607.84	7,415.75	55,000.00	55,000.00
				55,000.00	
DA5110.45	SAFETY SHOES/CLOTHING	0.00	0.00	1,400.00	1,400.00
				1,400.00	
DA5110.46	GAS & DIESEL FUEL	14,462.56	7,302.94	22,000.00	22,000.00
				22,000.00	
DA5110.47	ASPHALT	155,743.54	56,002.10	52,000.00	52,000.00
				52,000.00	
DA5110.48	BLACKTOP PATCH	13,790.16	1,539.30	20,000.00	20,000.00
				20,000.00	
DA5110.49	OSHA	0.00	0.00	100.00	100.00
				100.00	
	TOTAL GENERAL REPAIRS	445,938.59	244,740.62	541,700.00	561,700.00
				525,700.00	

PERMANENT IMPROVEMENTS

DA5112.2	CHIPS	114,818.48	0.00	125,000.00	125,000.00
				125,000.00	
DA5112.4	CRACK SEALING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERMANENT IMPROVEMENTS	114,818.48	0.00	125,000.00	125,000.00
				125,000.00	

BRIDGES

DA5120.1	PERSONAL SERVICES	0.00	16,515.02	515.33	515.00
				16,515.33	
DA5120.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA5120.4	CULVERTS	11,570.36	5,647.62	26,500.00	26,500.00
				26,500.00	
DA5120.41	CONTR ENGINEERING	0.00	0.00	2,000.00	2,000.00
				2,000.00	
DA5120.42	TREE REMOVAL	0.00	1,500.00	16,000.00	6,000.00
				16,000.00	
	TOTAL BRIDGES	11,570.36	23,662.64	46,015.33	36,015.00
				62,015.33	

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MACHINERY					
DA5130.1	PERSONAL SERVICES	0.00	1,161.10	5,500.00	5,500.00
				5,500.00	
DA5130.2	EQUIP TRUCK	181,224.17	119.00	5,000.00	5,000.00
				5,000.00	
DA5130.21	EQUIP	0.00	0.00	32,288.00	32,288.00
				27,288.00	
DA5130.4	CONTRACTUAL	1,150.96	0.00	1,000.00	1,000.00
				1,000.00	
DA5130.45	REPAIRS & PARTS	37,014.23	50,742.69	55,000.00	55,000.00
				55,000.00	
DA5130.46	SUPPLIES	9,712.34	13,315.32	10,000.00	10,000.00
				25,000.00	
DA5130.47	EQUIPMENT RENTAL	0.00	0.00	17,000.00	7,000.00
				17,000.00	
TOTAL MACHINERY		229,101.70	65,338.11	125,788.00	115,788.00
				135,788.00	
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	120,579.94	72,005.46	105,000.00	115,000.00
				105,000.00	
DA5142.11	PERSONAL SERVICES - OT	10,703.99	10,812.50	14,400.00	14,400.00
				14,400.00	
DA5142.2	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
DA5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5142.45	GAS & DIESEL FUEL	12,369.70	8,521.72	25,000.00	25,000.00
				25,000.00	
DA5142.46	SALT & SAND	144,772.36	55,141.79	120,300.00	120,300.00
				120,300.00	
DA5142.47	PARTS	19,363.89	1,783.54	17,500.00	17,500.00
				17,500.00	
TOTAL SNOW REMOVAL		307,789.88	148,265.01	287,200.00	297,200.00
				287,200.00	
TOTAL TRANSPORTATION		1,109,219.01	482,006.38	1,125,703.33	1,135,703.00
				1,135,703.33	
HOME AND COMMUNITY SERVICES					
EMERGENCY DISASTER WORK					
DA8760.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	5,000.00	5,000.00
				5,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	30,950.15	30,000.00	44,000.00	34,000.00
				34,000.00	
DA9030.8	SOCIAL SECURITY	21,541.71	15,039.03	44,000.00	44,000.00
				44,000.00	
DA9040.8	WORKERS COMPENSATION	35,000.00	33,707.52	42,000.00	42,000.00
				42,000.00	
DA9045.8	LIFE INSURANCE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	6,000.00	6,000.00
				6,000.00	
DA9055.8	DISABILITY INSURANCE	950.00	0.00	600.00	600.00
				600.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	124,478.92	61,901.34	164,500.00	164,500.00
				164,500.00	

TOWN OF MAINE
HIGHWAY FUND - TOWNWIDE
2025 Budget
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2023	08/31/2024	2024	2025
DA9060.81	HEALTH INSURANCE POOL	3,000.00	2,000.00	5,000.00	5,000.00
DA9089.8	LICENSE REIMBURSEMENT	0.00	0.00	400.00	400.00
TOTAL EMPLOYEE BENEFITS		215,920.78	142,647.89	307,500.00	297,500.00
TOTAL EMPLOYEE BENEFITS		215,920.78	142,647.89	307,500.00	297,500.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.6	PRINCIPAL 2 .5MILLION	0.00	0.00	0.00	0.00
DA9710.7	INTEREST 2.5 MILLION	0.00	0.00	0.00	0.00
DA9710.71	INTEREST ON 2 MILLION	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
CAPITAL NOTES					
DA9740.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9740.61	PRIN TRUCK	0.00	0.00	0.00	0.00
DA9740.62	DUMP TRUCK	0.00	0.00	0.00	0.00
DA9740.7	INTEREST	0.00	0.00	0.00	0.00
DA9740.71	INT TRUCK	0.00	0.00	0.00	0.00
DA9740.72	INT EXCAVATOR	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS					
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,325,139.79	624,654.27	1,438,203.33	1,438,203.00
				1,438,203.33	

**TOWN OF MAINE
HIGHWAY FUND - TOWNWIDE
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Expenditures /Revenues 2023 Expenditures /Revenues 08/31/2024 Adopted Budget/ Modified Budget 2024 Proposed Budget 2025

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	556,691.00	556,691.00	556,691.00	556,691.00
	TOTAL REAL PROPERTY TAXES	556,691.00	556,691.00	556,691.00	556,691.00
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PAYM'T IN LLIEU TAXES (PILOT	0.00	9,690.09	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	9,690.09	10,000.00	10,000.00
NON-PROPERTY TAX ITEMS					
DA1120	NONPROPERTY TAX DISTRIBUTION BY	850,703.47	658,000.89	658,000.00	658,000.00
	TOTAL NON-PROPERTY TAX ITEMS	850,703.47	658,000.89	658,000.00	658,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	0.00	0.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	8,000.00	8,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	71,556.54	69,392.13	1,000.00	10,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	2.83	1.18	1,050.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	71,559.37	69,393.31	2,050.00	10,200.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS MATERIALS	476.45	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	476.45	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND LAST YEAR EXPENDITURE	0.00	1,340.89	0.00	0.00
DA2710	PREMIUM ON OBLIGATIONS ISSUED	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,340.89	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	440,442.10	0.00	150,000.00	125,000.00
DA3589	STATE AID PAVE NY	379,115.78	0.00	35,000.00	35,000.00
	TOTAL STATE AID	819,557.88	0.00	185,000.00	160,000.00
FEDERAL AID					
DA4960	EMERGENCY DISASTER ASSISTANCE	45,554.26	0.00	0.00	0.00
	TOTAL FEDERAL AID	45,554.26	0.00	0.00	0.00

**TOWN OF MAINE
HIGHWAY FUND - TOWNWIDE**

2025 Budget

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	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
PROCEEDS OF OBLIGATIONS				
DA5720 STATUTORY BOND (TRUCK)	0.00	0.00	0.00	0.00
DA5730 BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
DA5789 OTHER DEBT CAPITAL RD IMPROVE	0.00	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES	2,344,542.43	1,295,116.18	1,419,741.00	1,402,891.00
			1,419,741.00	
APPROPRIATED FUND BALANCE	-1,019,402.64	-670,461.91	18,462.33	35,312.00
			18,462.33	
TOTAL REVENUES & OTHER SOURCES	1,325,139.79	624,654.27	1,438,203.33	1,438,203.00
			1,438,203.33	