



Town of Mount Desert

Durlin E. Lunt, Town Manager
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Memo

To: Town of Mount Desert Selectboard

From: Town Manager Durlin E. Lunt

Date: January 12, 2024

Subject: Review of the Public Works Budget

At your meeting on January 16, 2024, you will be reviewing the public works budget. Brian and his staff have produced a conservative, yet responsible budget. Their operating budget has been held to three percent. Some items that were previously found under operation have been moved to the **Capital Improvement Plan**.

As of now, we have examined the budgets for General Government, Debt, Public Safety, and now Public Works. Collectively, these budgets reflect an overall increase of **4.0 percent** compared to the previous year.

Here are the specific percentage increases for each category:

- **General Government and Debt:** Increased by **3.3 percent**.
- **Public Safety:** Increased by **5.85 percent**.
- **Public Works:** Increased by **3.0 percent**. – **Lease payments in the amount of \$ \$57,900 have been moved** from operations to the Capital Improvement Plan. Should they not be included in the CIP they will need to move back into the operations budget. **There are also some items concerning police cruiser equipment in the amount of \$41,000 that would need to be backed out of the CIP lines and returned to police operations should the CIP not be approved as currently printed.**

These cost increases are primarily driven by personnel-related expenses, including wage adjustments and health insurance costs. It is essential to note that a **4.0 percent budget increase** does not directly translate to a **4.0 percent tax increase**. We anticipate generating over **three million dollars** in revenues to help offset the impact on property taxpayers.

Additionally, we expect a substantial increase in property valuation, which will result in a lower mill rate, ensuring a more balanced financial burden for our community. As is the case with the other departmental budgets, most of the increases are due to increases in salary and benefits. It is important that these be at the level where we are able.

One of our key goals this year is to **fully fund our Capital Improvement Plan (CIP)**. The CIP provides us with the opportunity to make effective use of our financial resources. By adhering to programmed expenditures, we can avoid extreme fluctuations in tax rates. The advantages of a fully funded CIP include:

1. **Systematic Evaluation:** We can assess all potential projects simultaneously.
2. **Debt Stabilization:** Consolidating projects reduces borrowing costs.
3. **Public Relations and Economic Development:** The CIP serves as a valuable tool.
4. **Infrastructure Preservation:** We can focus on maintaining critical infrastructure efficiently.
5. **Interdepartmental Cooperation:** Developing governmental priorities collaboratively. We can accomplish the goal of a fully funded CIP while holding the municipal budget increase to **8.20 percent** due to our strong financial position and conservative budgeting practices. I want to reiterate that a 6.91 percent budget increase does not mean an **8.20%** percent tax increase due to our estimated revenues of over three million dollars.

	A	B	C	D	E	F	G	H	I	J
1	12/27/2023 08:27	Town of Mount Desert								
2	6905dlun	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS								
3	PROJECTION: 2025 2024-2025 Budget Projection FOR									
4										
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
7										
8	501	Highways								
9	51100	DEPT HEAD								
10	1550100	51100		PW DIRECTOR	\$ 88,581	\$ 92,213	\$ 92,213	\$ 45,733	\$ 100,763	9.27%
11										
12										
13	51120	SUPERVISOR								
14	1550100	51120		HWY SUPERINTENDENT	\$ 69,740	\$ 85,896	\$ 85,896	\$ 46,563	\$ 91,024	5.97%
15										
16										
17	51410	EQUIPMENT OPERATOR								
18	1550100	51410		MOTOR EQUIP OPERATOR	\$ 209,770	\$ 242,673	\$ 242,673	\$ 94,837	\$ 192,925	-20.50%
19										
20										
21	51411	HIGHWAY FOREMAN								
22	1550100	51411		HIGHWAY FOREMAN	\$ -	\$ -	\$ -	\$ -	\$ 69,773	0.00%
23										
24										
25	51420	HVY EQUIP OPERATOR								
26	1550100	51420		HVY EQUIP OPERATOR	\$ 58,900	\$ 58,572	\$ 58,572	\$ 27,514	\$ 62,086	6.00%
27										
28										
29	51430	MECHANICS								
30	1550100	51430		MECHANICS	\$ 121,172	\$ 120,702	\$ 120,702	\$ 48,040	\$ 127,944	6.00%
31										
32										
33	51500	OVERTIME								
34	1550100	51500		OVERTIME	\$ 26,803	\$ 15,000	\$ 15,000	\$ 9,345	\$ 15,000	0.00%
35										
36										
37	51510	SNOWPLOW OVERTIME								
38	1550100	51510		SNOWPLOW OVERTIME	\$ 44,894	\$ 45,000	\$ 45,000	\$ 5,474	\$ 45,000	0.00%
39										
40										
41	52020	WORKERS COMP								
42	1550100	52020		WORKERS COMP	\$ 33,303	\$ 28,947	\$ 28,947	\$ 8,682	\$ 35,967	24.25%
43										
44										
45	52030	ICMA 401								
46	1550100	52030		ICMA 401	\$ 9,335	\$ 6,224	\$ 6,224	\$ 2,883	\$ 10,818	73.81%
47										
48										
49	52120	MPERS								
50	1550100	52120		MPERS	\$ 57,829	\$ 58,146	\$ 58,146	\$ 28,327	\$ 62,455	7.41%
51										
52										
53	52200	HEALTH INSURANCE								
54	1550100	52200		HEALTH INS	\$ 146,605	\$ 176,254	\$ 176,254	\$ 71,658	\$ 175,879	-0.21%
55										
56										
57	52300	FICA								
58	1550100	52300		FICA	\$ 36,581	\$ 35,693	\$ 35,693	\$ 16,823	\$ 43,944	23.12%
59										
60										
61	52310	MEDICARE								
62	1550100	52310		MEDICARE	\$ 8,555	\$ 8,348	\$ 8,348	\$ 3,934	\$ 10,227	22.51%
63										
64										
65	53000	OFFICE SUPPLIES								
66	1550100	53000		OFFICE SUPPLIES	\$ 1,920	\$ 1,500	\$ 1,500	\$ 266	\$ 1,575	5.00%
67										
68										
69	53200	SALT & SAND								
70	1550100	53200		SALT & SAND	\$ 142,560	\$ 145,000	\$ 145,000	\$ 64,852	\$ 152,000	4.83%
71										
72										
73	53250	PAVING								
74	1550100	53250		PAVING	\$ 403,857	\$ 410,000	\$ 410,000	\$ 409,366	\$ 410,000	0.00%
75										
76										
77	53260	SIDEWALK SUPPLIES								
78	1550100	53260		SIDEWALK SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
79										
80										
81	53331	STREET SIGNS								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
82	1550100	53331		STREET SIGNS	\$ 5,470	\$ 5,000	\$ 5,000	\$ 1,876	\$ 5,500	10.00%
83										
84										
85	53400	HEATING FUEL								
86	1550100	53400		HEATING FUEL	\$ 8,242	\$ 8,500	\$ 8,500	\$ 2,991	\$ 9,000	5.88%
87										
88										
89	53620	SOFTWARE PURCHASE								
90	1550100	53620		SOFTWARE PKG PURCHASE	\$ 1,295	\$ 1,500	\$ 1,500	\$ 195	\$ 1,500	0.00%
91										
92										
93	53710	VEHICLE FUEL								
94	1550100	53710		VEHICLE FUEL	\$ 45,994	\$ 51,000	\$ 51,000	\$ 39,461	\$ 54,000	5.88%
95										
96										
97	53720	TIRES								
98	1550100	53720		TIRES	\$ 8,462	\$ 8,500	\$ 8,500	\$ 1,526	\$ 9,000	5.88%
99										
100										
101	53730	MISC-MATERIALS								
102	1550100	53730		MISC-MATERIALS	\$ 17,976	\$ 22,000	\$ 22,000	\$ 10,546	\$ 22,000	0.00%
103										
104										
105	53740	STORM WATER SUPPLIES								
106	1550100	53740		STORM WATER SUPPLIES	\$ 51,493	\$ 38,000	\$ 38,000	\$ 17,800	\$ 40,000	5.26%
107										
108										
109	53800	UNIFORMS								
110	1550100	53800		UNIFORMS	\$ 9,792	\$ 10,000	\$ 10,000	\$ 4,338	\$ 10,000	0.00%
111										
112										
113	54100	TRAINING								
114	1550100	54100		TRAINING	\$ 776	\$ 1,000	\$ 1,000	\$ 1,260	\$ 1,000	0.00%
115										
116										
117	54250	IT/TECH FEE								
118	1550100	54250		IT/TECH FEE	\$ -	\$ -	\$ -	\$ 2	\$ -	0.00%
119										
120										
121	54260	TECHNICAL SVCS								
122	1550100	54260		TECHNICAL SVCS	\$ 11,444	\$ 5,000	\$ 5,000	\$ 3,937	\$ 5,000	0.00%
123										
124										
125	55010	ELECTRICITY								
126	1550100	55010		ELECTRICITY	\$ 17,902	\$ 15,000	\$ 15,000	\$ 4,373	\$ 16,500	10.00%
127										
128										
129	55130	CELL PHONES								
130	1550100	55130		CELL PHONES	\$ 2,815	\$ 5,000	\$ 5,000	\$ 2,041	\$ 5,000	0.00%
131										
132										
133	55200	BLDG REPAIR & MAINT								
134	1550100	55200		BLDG REPAIR & MAINT	\$ 16,446	\$ 12,500	\$ 12,500	\$ 10,458	\$ 13,500	8.00%
135										
136										
137	55311	LEASE-LOADER								
138	1550100	55311		LEASE-LOADER	\$ -	\$ 16,000	\$ 16,000	\$ 15,737	\$ -	-100.00%
139										
140										
141	55312	LEASE-BACKHOE								
142	1550100	55312		LEASE-BACKHOE	\$ 13,269	\$ 16,500	\$ 16,500	\$ (23)	\$ -	-100.00%
143										
144										
145	55313	LEASE-SIDEWALK PLOW								
146	1550100	55313		LEASE-SIDEWALK PLOW	\$ 16,370	\$ 16,400	\$ 16,400	\$ -	\$ -	-100.00%
147										
148										
149	55330	SOFTWARE LICENSE FEE								
150	1550100	55330		SOFTWARE RENEW/LIC FEES	\$ -	\$ 1,500	\$ 1,500	\$ 629	\$ 1,500	0.00%
151										
152										
153	55400	REPAIRS & MAINT-GENERAL								
154	1550100	55400		GEN REPAIRS & MAINT	\$ 207,374	\$ 234,000	\$ 234,000	\$ 113,748	\$ 240,000	2.56%
155										
156										
157	55440	REPAIRS & MAINT-ELEC EQUIP								
158	1550100	55440		REPAIRS & MAINT-ELEC EQUIP	\$ 54	\$ -	\$ -	\$ -	\$ -	0.00%
159										
160										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
161	57400	EQUIP-TECH HARDWARE								
162	1550100	57400		EQUIP-TECH HARDWARE	\$ 1,660	\$ 1,500	\$ 1,500	\$ 228	\$ 1,500	0.00%
163										
164										
165	57500	OTHER EQUIPMENT								
166	1550100	57500		OTHER EQUIPMENT	\$ 1,928	\$ -	\$ -	\$ -	\$ 2,000	0.00%
167										
168										
169	TOTAL	Highways			\$ 1,899,163	\$ 2,004,068	\$ 2,004,068	\$ 1,115,419	\$ 2,049,380	2.26%
170										
171	505	Wastewater Operations								
172	555	Sewer Operation								
173	51120	SUPERVISOR								
174										
175	1550552	51120		CHIEF OPERATOR	\$ 77,373	\$ 85,896	\$ 85,896	\$ 42,014	\$ 90,975	5.91%
176										
177										
178	51150	LAB TECH								
179	1550552	51150		LAB TECH	\$ 58,557	\$ 59,218	\$ 59,218	\$ 29,263	\$ 62,771	6.00%
180										
181										
182	51160	ASSIST OPERATOR								
183	1550552	51160		ASSIST OPERATOR	\$ 167,075	\$ 165,984	\$ 165,984	\$ 79,004	\$ 175,943	6.00%
184										
185										
186	51440	PART TIME								
187	1550552	51440		PART TIME	\$ -	\$ 14,400	\$ 14,400	\$ -	\$ 14,440	0.28%
188										
189										
190	51500	OVERTIME								
191	1550552	51500		OVERTIME	\$ 12,059	\$ 13,500	\$ 13,500	\$ 8,168	\$ 13,550	0.37%
192										
193										
194	52020	WORKERS COMP								
195	1550552	52020		WORKERS COMP	\$ 9,029	\$ 8,149	\$ 8,149	\$ 2,443	\$ 13,023	59.81%
196										
197										
198	52030	ICMA 401								
199	1550552	52030		ICMA 401	\$ 11,167	\$ 12,185	\$ 12,185	\$ 5,875	\$ 3,629	-70.22%
200										
201										
202	52120	MPERS								
203	1550552	52120		MPERS	\$ 24,261	\$ 22,745	\$ 22,745	\$ 11,882	\$ 33,647	47.93%
204										
205										
206	52200	HEALTH INSURANCE								
207	1550552	52200		HEALTH INS	\$ 95,925	\$ 97,082	\$ 97,082	\$ 49,047	\$ 117,073	20.59%
208										
209										
210	52300	FICA								
211	1550552	52300		FICA	\$ 18,994	\$ 19,288	\$ 19,288	\$ 9,564	\$ 20,452	6.03%
212										
213										
214	52310	MEDICARE								
215	1550552	52310		MEDICARE	\$ 4,442	\$ 4,510	\$ 4,510	\$ 2,237	\$ 4,783	6.05%
216										
217										
218	53000	OFFICE SUPPLIES								
219	1550552	53000		OFFICE SUPPLIES	\$ 2,697	\$ 1,500	\$ 1,500	\$ 871	\$ 1,500	0.00%
220										
221										
222	53140	POSTAGE								
223	1550552	53140		POSTAGE	\$ 184	\$ 200	\$ 200	\$ -	\$ 300	50.00%
224										
225										
226	53620	SOFTWARE PURCHASE								
227	1550552	53620		SOFTWARE PKG PURCHASE	\$ 300	\$ 1,250	\$ 1,250	\$ 360	\$ 1,250	0.00%
228										
229										
230	53710	VEHICLE FUEL								
231	1550552	53710		VEHICLE FUEL	\$ 20,072	\$ 16,000	\$ 16,000	\$ 7,699	\$ 16,000	0.00%
232										
233										
234	53800	UNIFORMS								
235	1550552	53800		UNIFORMS	\$ 6,542	\$ 10,000	\$ 10,000	\$ 3,131	\$ 9,000	-10.00%
236										
237										
238	53820	LAB EQUIP								
239	1550552	53820		LAB EQUIP	\$ 13,829	\$ 8,500	\$ 8,500	\$ 3,617	\$ 12,000	41.18%

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
240										
241										
242	53900	MISC SUPPLIES								
243	1550552	53900		OTHER EQUIPMENT	\$ 3,973	\$ 10,000	\$ 10,000	\$ 3,220	\$ 10,000	0.00%
244										
245										
246	54100	TRAINING								
247	1550552	54100		TRAINING	\$ 1,174	\$ 2,500	\$ 2,500	\$ 860	\$ 2,500	0.00%
248										
249										
250	54260	TECHNICAL SVCS								
251	1550552	54260		TECHNICAL SVCS	\$ 9,065	\$ 15,000	\$ 15,000	\$ 1,722	\$ 15,000	0.00%
252										
253										
254	54300	FEES, LICENSES, PERMITS								
255	1550552	54300		FEES, LICENSES, PERMITS	\$ 3,054	\$ 3,500	\$ 3,500	\$ 3,136	\$ 3,500	0.00%
256										
257										
258	54530	OTHER CONTRACT SERVICES								
259	1550552	54530		SEWER INSPECTION SERVICES	\$ 25,000	\$ 32,500	\$ 32,500	\$ 25,000	\$ -	-100.00%
260										
261										
262	54600	OUTSIDE LAB/MEDICAL								
263	1550552	54600		OUTSIDE LAB/TESTING	\$ 10,744	\$ 10,000	\$ 10,000	\$ 6,808	\$ 10,000	0.00%
264										
265										
266	54610	SLUDGE DISPOSAL								
267	1550552	54610		SLUDGE DISPOSAL	\$ 82,387	\$ 85,000	\$ 85,000	\$ 43,850	\$ 85,000	0.00%
268										
269										
270	55100	VEHICLE REPAIR								
271	1550552	55100		VEHICLE REPAIR	\$ 2,602	\$ 4,000	\$ 4,000	\$ 2,146	\$ 4,000	0.00%
272										
273										
274	55130	CELL PHONES								
275	1550552	55130		CELL PHONES	\$ 2,867	\$ 3,750	\$ 3,750	\$ 602	\$ 3,750	0.00%
276										
277										
278	55210	PUMP STATION MAINT								
279	1550552	55210		PUMP STATION MAINT	\$ 28,560	\$ 30,000	\$ 30,000	\$ 19,727	\$ 30,000	0.00%
280										
281										
282	55405	REPAIR & MAINT-GENERATOR								
283	1550552	55405		GENERATOR SVCS	\$ 6,733	\$ 4,500	\$ 4,500	\$ 2,106	\$ 5,000	11.11%
284										
285										
286	56205	PUBLIC NOTICE								
287	1550552	56205		PUBLIC NOTICE	\$ -	\$ 500	\$ 500	\$ -	\$ 200	-60.00%
288										
289										
290	57100	EQUIPMENT								
291	1550552	57100		EQUIPMENT	\$ 1,800	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
292										
293										
294	57400	EQUIP-TECH HARDWARE								
295	1550552	57400		EQUIP-TECH HARDWARE	\$ 1,724	\$ 1,500	\$ 1,500	\$ 1,809	\$ 3,000	100.00%
296										
297										
298	TOTAL	Wastewater Operations			\$ 702,189	\$ 745,157	\$ 745,157	\$ 366,162	\$ 764,286	2.57%
299										
300	506	Waste Water Treatment								
301	566	Northeast Harbor Plant								
302										
303	53211	CHLORINATION								
304	1550666	53211		CHLORINATION	\$ 12,627	\$ 12,000	\$ 12,000	\$ 3,983	\$ 12,000	0.00%
305										
306										
307	53212	DECHLORINATION								
308	1550666	53212		DECHLORINATION	\$ 10,001	\$ 10,000	\$ 10,000	\$ 4,776	\$ 10,000	0.00%
309										
310										
311	53213	PH CONTROL								
312	1550666	53213		PH CONTROL	\$ 35,481	\$ 30,000	\$ 30,000	\$ 14,338	\$ 30,000	0.00%
313										
314										
315	53400	HEATING FUEL								
316	1550666	53400		HEATING FUEL	\$ 9,853	\$ 15,000	\$ 15,000	\$ 2,927	\$ 15,000	0.00%
317										
318										

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
319	55010	ELECTRICITY								
320	1550666	55010		ELECTRICITY	\$ 94,266	\$ 115,500	\$ 115,500	\$ 48,173	\$ 121,275	5.00%
321										
322										
323	55110	WATER								
324	1550666	55110		WATER	\$ 548	\$ 750	\$ 750	\$ 274	\$ 750	0.00%
325										
326	55200	BLDG REPAIR & MAINT								
327	1550666	55200		BLDG REPAIR & MAINT	\$ 2,261	\$ 8,600	\$ 8,600	\$ 5,154	\$ 8,600	0.00%
328										
329										
330	55400	REPAIRS & MAINT-GENERAL								
331	1550666	55400		GEN REPAIRS & MAINT	\$ 2,720	\$ 6,000	\$ 6,000	\$ 1,725	\$ 6,000	0.00%
332										
333										
334	TOTAL	Northeast Harbor Plant			\$ 167,757	\$ 197,850	\$ 197,850	\$ 81,350	\$ 203,625	2.92%
335										
336	567	Somesville Plant								
337										
338	53211	CHLORINATION								
339	1550667	53211		CHLORINATION	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
340										
341										
342	53212	DECHLORINATION								
343	1550667	53212		DECHLORINATION	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
344										
345										
346	53213	PH CONTROL								
347	1550667	53213		PH CONTROL	\$ 3,452	\$ 5,000	\$ 5,000	\$ 4,075	\$ 6,000	20.00%
348										
349										
350	53400	HEATING FUEL								
351	1550667	53400		HEATING FUEL	\$ 5,053	\$ 6,500	\$ 6,500	\$ 931	\$ 6,500	0.00%
352										
353										
354	55010	ELECTRICITY								
355	1550667	55010		ELECTRICITY	\$ 46,909	\$ 55,000	\$ 55,000	\$ 22,975	\$ 55,000	0.00%
356										
357										
358	55200	BLDG REPAIR & MAINT								
359	1550667	55200		BLDG REPAIR & MAINT	\$ 964	\$ 4,000	\$ 4,000	\$ 433	\$ 4,000	0.00%
360										
361										
362	55400	REPAIRS & MAINT-GENERAL								
363	1550667	55400		GEN REPAIRS & MAINT	\$ 8,596	\$ 5,500	\$ 5,500	\$ 2,230	\$ 5,500	0.00%
364										
365										
366	TOTAL	Somesville Plant			\$ 64,973	\$ 79,000	\$ 79,000	\$ 30,644	\$ 80,000	1.27%
367										
368	568	Seal Harbor Plant								
369	53211	CHLORINATION								
370	1550668	53211		CHLORINATION	\$ 9,260	\$ 10,800	\$ 10,800	\$ 5,140	\$ 10,800	0.00%
371										
372										
373	53212	DECHLORINATION								
374	1550668	53212		DECHLORINATION	\$ 6,513	\$ 5,000	\$ 5,000	\$ 2,017	\$ 6,500	30.00%
375										
376										
377	53213	PH CONTROL								
378	1550668	53213		PH CONTROL	\$ 20,193	\$ 30,000	\$ 30,000	\$ 10,000	\$ 30,000	0.00%
379										
380										
381	53400	HEATING FUEL								
382	1550668	53400		HEATING FUEL	\$ 12,413	\$ 20,500	\$ 20,500	\$ 1,961	\$ 20,500	0.00%
383										
384										
385	55010	ELECTRICITY								
386	1550668	55010		ELECTRICITY	\$ 54,351	\$ 67,500	\$ 67,500	\$ 22,441	\$ 67,500	0.00%
387										
388										
389	55110	WATER								
390	1550668	55110		WATER	\$ 458	\$ 458	\$ 458	\$ 229	\$ 458	0.00%
391										
392										
393	55200	BLDG REPAIR & MAINT								
394	1550668	55200		BLDG REPAIR & MAINT	\$ 3,614	\$ 5,500	\$ 5,500	\$ 802	\$ 5,500	0.00%
395										
396										
397	55400	REPAIRS & MAINT-GENERAL								

	A	B	C	D	E	F	G	H	I	J
5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
398	1550668	55400		GEN REPAIRS & MAINT	\$ 3,545	\$ 12,500	\$ 12,500	\$ 4,909	\$ 12,500	0.00%
399										
400										
401	TOTAL	Seal Harbor Plant			\$ 110,348	\$ 152,258	\$ 152,258	\$ 47,499	\$ 153,758	0.99%
402										
403	569	Otter Creek								
404										
405	53214	ODOR/GREASE CONTROL								
406	1550669	53214		ODOR/GREASE CONTROL	\$ 3,182	\$ 10,000	\$ 10,000	\$ 9,089	\$ 10,000	0.00%
407										
408										
409	1550669	53400		HEATING FUEL	\$ 2,688	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0.00%
410										
411										
412	55010	ELECTRICITY								
413	1550669	55010		ELECTRICITY	\$ 13,282	\$ 17,000	\$ 17,000	\$ 8,384	\$ 17,000	0.00%
414										
415										
416	55200	BLDG REPAIR & MAINT								
417	1550669	55200		BLDG REPAIR & MAINT	\$ 1,381	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
418										
419										
420	55400	REPAIRS & MAINT-GENERAL								
421	1550669	55400		GEN REPAIRS & MAINT	\$ 90	\$ 2,500	\$ 2,500	\$ 190	\$ 2,500	0.00%
422										
423										
424	TOTAL	Otter Creek			\$ 20,623	\$ 35,500	\$ 35,500	\$ 17,663	\$ 35,500	0.00%
425										
426	515	Waste Management								
427										
428	51410	EQUIPMENT OPERATOR								
429	1551500	51410		EQUIPMENT OPERATOR	\$ 99,866	\$ 101,733	\$ 101,733	\$ 60,262	\$ 107,837	6.00%
430										
431										
432	51440	PART TIME								
433	1551500	51440		SPRING CU/SUMR PACKER	\$ 18,526	\$ 40,000	\$ 40,000	\$ 5,446	\$ 40,000	0.00%
434										
435										
436	51500	OVERTIME								
437	1551500	51500		OVERTIME	\$ 14,359	\$ 12,000	\$ 12,000	\$ 9,458	\$ 12,000	0.00%
438										
439										
440	52020	WORKERS COMP								
441	1551500	52020		WORKERS COMP	\$ 11,145	\$ 7,050	\$ 7,050	\$ 2,116	\$ 12,037	70.74%
442										
443										
444	52030	ICMA 401								
445	1551500	52030		ICMA 401	\$ 6,257	\$ 6,369	\$ 6,369	\$ 3,423	\$ 1,186	-81.38%
446										
447										
448	52120	MPERS								
449	1551500	52120		MPERS	\$ 5,697	\$ 5,025	\$ 5,025	\$ 3,729	\$ 11,000	118.91%
450										
451										
452	52200	HEALTH INSURANCE								
453	1551500	52200		HEALTH INS	\$ 29,622	\$ 30,460	\$ 30,460	\$ 21,856	\$ 32,646	7.18%
454										
455										
456	52300	FICA								
457	1551500	52300		FICA	\$ 8,080	\$ 6,307	\$ 6,307	\$ 4,520	\$ 6,686	6.01%
458										
459										
460	52310	MEDICARE								
461	1551500	52310		MEDICARE	\$ 1,890	\$ 1,475	\$ 1,475	\$ 1,057	\$ 1,564	6.03%
462										
463										
464	53710	VEHICLE FUEL								
465	1551500	53710		VEHICLE FUEL	\$ 25,847	\$ 23,000	\$ 23,000	\$ 8,030	\$ 24,150	5.00%
466										
467										
468	53720	TIRES								
469	1551500	53720		TIRES	\$ 5,840	\$ 4,000	\$ 4,000	\$ 1,292	\$ 4,000	0.00%
470										
471										
472	53800	UNIFORMS								
473	1551500	53800		UNIFORMS	\$ 2,510	\$ 4,000	\$ 4,000	\$ 1,741	\$ 4,000	0.00%
474										
475										
476	54200	DUES & MEMBERSHIPS								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
477	1551500	54200		DUES & MEMBERSHIPS	\$ 4,327	\$ 6,000	\$ 6,000	\$ 3,774	\$ 6,000	0.00%
478										
479										
480	55130	CELL PHONES								
481	1551500	55130		CELL PHONES	\$ 600	\$ 1,200	\$ 1,200	\$ 812	\$ 1,200	0.00%
482										
483										
484	55400	REPAIRS & MAINT-GENERAL								
485	1551500	55400		GEN REPAIRS & MAINT	\$ 18,689	\$ 11,000	\$ 11,000	\$ 12,268	\$ 16,000	45.45%
486										
487										
488	55501	TIPPING FEE EMR								
489	1551500	55501		TIPPING FEE EMR	\$ 316,930	\$ 265,000	\$ 265,000	\$ 105,484	\$ 300,000	13.21%
490										
491										
492	55502	TIPPING FEE CROM								
493	1551500	55502		TIPPING FEE CROM	\$ 156,021	\$ 160,000	\$ 160,000	\$ 95,558	\$ 170,000	6.25%
494										
495										
496	55520	HAZARD WASTE SVCS								
497	1551500	55520		HAZARD WASTE SVCS	\$ 6,493	\$ 6,500	\$ 6,500	\$ 9,216	\$ 7,000	7.69%
498										
499										
500	55550	RECYCLING SVCS								
501	1551500	55550		RECYCLING SVCS	\$ 2,534	\$ -	\$ -	\$ 2,845	\$ -	0.00%
502										
503										
504	55560	PROCESSING SVCS								
505	1551500	55560		PROCESSING SVCS	\$ 42,126	\$ 48,000	\$ 48,000	\$ 17,486	\$ 48,000	0.00%
506										
507										
508	56205	PUBLIC NOTICE								
509	1551500	56205		PUBLIC NOTICE	\$ 2,113	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
510										
511										
512	57502	DUMPSTERS								
513	1551500	57502		DUMPSTERS	\$ 2,090	\$ 2,500	\$ 2,500	\$ 1,940	\$ 2,500	0.00%
514										
515	TOTAL	Waste Management			\$ 781,561	\$ 743,619	\$ 743,619	\$ 372,311	\$ 809,806	8.90%
516										
517	520	Buildings & Grounds								
518										
519	51130	NON-SUPERVISOR								
520	1552000	51130		NON-SUPERVISOR	\$ 50,276	\$ 50,960	\$ 50,960	\$ 13,401	\$ 54,018	6.00%
521										
522										
523	51440	PART TIME								
524	1552000	51440		PART TIME	\$ -	\$ 14,000	\$ 14,000	\$ 1,163	\$ 14,000	0.00%
525										
526										
527	51500	OVERTIME								
528	1552000	51500		OVERTIME	\$ 6,475	\$ 12,000	\$ 12,000	\$ 314	\$ 12,000	0.00%
529										
530										
531	52020	WORKERS COMP								
532	1552000	52020		WORKERS COMP	\$ 557	\$ 186	\$ 186	\$ 21	\$ 2,500	1244.09%
533										
534										
535	52030	ICMA 401								
536	1552000	52030		ICMA 401	\$ 554	\$ 561	\$ 561	\$ 498	\$ 6,104	988.06%
537										
538										
539	52120	MPERS								
540	1552000	52120		MPERS	\$ 5,789	\$ 5,147	\$ 5,147	\$ 816	\$ -	-100.00%
541										
542										
543	52200	HEALTH INSURANCE								
544	1552000	52200		HEALTH INS	\$ 24,162	\$ 24,356	\$ 24,356	\$ 5,145	\$ -	-100.00%
545										
546	52300	FICA								
547	1552000	52300		FICA	\$ 3,969	\$ 3,160	\$ 3,160	\$ 899	\$ 3,349	5.98%
548										
549										
550	52310	MEDICARE								
551	1552000	52310		MEDICARE	\$ 928	\$ 740	\$ 740	\$ 210	\$ 783	5.81%
552										
553										
554	53400	HEATING FUEL								
555	1552000	53400		HEATING FUEL	\$ 11,064	\$ 11,000	\$ 11,000	\$ 3,017	\$ 15,000	36.36%

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
556										
557										
558	53710	VEHICLE FUEL								
559	1552000	53710		VEHICLE FUEL	\$ 4,371	\$ 5,300	\$ 5,300	\$ 2,362	\$ 5,300	0.00%
560										
561										
562	53800	UNIFORMS								
563	1552000	53800		UNIFORMS	\$ 349	\$ -	\$ -	\$ 100	\$ -	0.00%
564										
565										
566	54260	TECHNICAL SVCS								
567	1552000	54260		TECHNICAL SVCS	\$ 8,089	\$ -	\$ -	\$ -	\$ -	0.00%
568										
569										
570	55010	ELECTRICITY								
571	1552000	55010		ELECTRICITY	\$ 9,346	\$ 13,000	\$ 13,000	\$ 3,726	\$ 14,000	7.69%
572										
573										
574	55110	WATER								
575	1552000	55110		WATER	\$ 986	\$ 1,100	\$ 1,100	\$ 917	\$ 1,100	0.00%
576										
577										
578	55120	TELEPHONE								
579	1552000	55120		TELEPHONE	\$ -	\$ -	\$ -	\$ 374	\$ -	0.00%
580										
581										
582	55200	BLDG REPAIR & MAINT								
583	1552000	55200		BLDG REPAIR & MAINT	\$ 13,825	\$ 14,000	\$ 14,000	\$ 3,220	\$ 21,000	50.00%
584										
585										
586	55222	LANDSCAPING SVCS								
587	1552000	55222		LANDSCAPING SVCS	\$ 13,468	\$ 16,000	\$ 16,000	\$ 8,216	\$ 26,000	62.50%
588										
589										
590	55400	REPAIRS & MAINT-GENERAL								
591	1552000	55400		GEN REPAIRS & MAINT	\$ 24,960	\$ 20,000	\$ 20,000	\$ 20,821	\$ 20,000	0.00%
592										
593										
594	55401	M&R - Other								
595	1552000	55401		M&R - Skating Rink	\$ -	\$ 10,000	\$ 10,000	\$ 1,648	\$ 10,000	0.00%
596										
597										
598	56010	LIABILITY INSURANCE								
599	1552000	56010		LIABILITY INSURANCE	\$ 12,377	\$ 12,000	\$ 12,000	\$ 6,493	\$ -	-100.00%
600										
601										
602	56030	VEHICLE INSURANCE								
603	1552000	56030		VEHICLE INSURANCE	\$ 31,643	\$ 28,000	\$ 28,000	\$ 15,787	\$ 28,000	0.00%
604										
605										
606	56040	MISC INSURANCE								
607	1552000	56040		OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.00%
608										
609										
610	56050	OTHER INSURANCE								
611	1552000	56050		OTHER INSURANCE	\$ 7,256	\$ 7,000	\$ 7,000	\$ 3,883	\$ 7,000	0.00%
612										
613										
614	56060	PROPERTY INSURANCE								
615	1552000	56060		PROPERTY INSURANCE	\$ 31,157	\$ 30,000	\$ 30,000	\$ 16,674	\$ 30,000	0.00%
616										
617										
618	TOTAL	Buildings & Grounds			\$ 261,600	\$ 278,510	\$ 278,510	\$ 109,706	\$ 277,154	-0.49%
619										
620										
621	525	Parks & Cemeteries								
622										
623	51440	PART TIME								
624	1552500	51440		PART TIME	\$ 16,992	\$ 13,000	\$ 13,000	\$ 15,203	\$ 13,000	0.00%
625										
626	51500	OVERTIME								
627	1552500	51500		OVERTIME	\$ -	\$ -	\$ -	\$ 1,337	\$ -	0.00%
628										
629										
630	52020	WORKERS COMP								
631	1552500	52020		WORKERS COMP	\$ (13)	\$ 200	\$ 200	\$ 32	\$ 200	0.00%
632										
633										
634	52030	ICMA 401								

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
635	1552500	52030		ICMA 401	\$ -	\$ -	\$ -	\$ 1	\$ -	0.00%
636										
637										
638	52300	FICA								
639	1552500	52300		FICA	\$ 352	\$ 806	\$ 806	\$ 1,026	\$ 806	0.00%
640										
641										
642	52310	MEDICARE								
643	1552500	52310		MEDICARE	\$ 82	\$ 190	\$ 190	\$ 240	\$ 190	0.00%
644										
645										
646	53800	UNIFORMS								
647	1552500	53800		UNIFORMS	\$ 1,175	\$ 2,200	\$ 2,200	\$ 550	\$ 2,200	0.00%
648										
649										
650	53900	MISC SUPPLIES								
651	1552500	53900		OTHER EQUIPMENT	\$ 159	\$ -	\$ -	\$ 1,165	\$ -	0.00%
652										
653										
654	55010	ELECTRICITY								
655	1552500	55010		ELECTRICITY	\$ 716	\$ 1,500	\$ 1,500	\$ 216	\$ 1,500	0.00%
656										
657										
658	55110	WATER								
659	1552500	55110		WATER	\$ 3,466	\$ 4,556	\$ 4,556	\$ 3,562	\$ 4,556	0.00%
660										
661										
662	55222	LANDSCAPING SVCS								
663	1552500	55222		LANDSCAPING SVCS	\$ 15,959	\$ 14,000	\$ 14,000	\$ 3,669	\$ 14,000	0.00%
664										
665										
666	55223	CEMETERY SVCS								
667	1552500	55223		CEMETERY SVCS	\$ 673	\$ 1,000	\$ 1,000	\$ 599	\$ 1,000	0.00%
668										
669										
670	55224	MEMORIAL SVCS								
671	1552500	55224		MEMORIAL SVCS	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.00%
672										
673										
674	55314	PORTA POTTY SVCS								
675	1552500	55314		PORTA POTTY SVCS	\$ 11,914	\$ 14,000	\$ 14,000	\$ 8,843	\$ 14,000	0.00%
676										
677										
678	55400	REPAIRS & MAINT-GENERAL								
679	1552500	55400		GEN REPAIRS & MAINT	\$ 11,680	\$ 8,500	\$ 8,500	\$ 6,143	\$ 8,500	0.00%
680										
681										
682	57100	EQUIPMENT								
683	1552500	57100		EQUIPMENT	\$ 20,940	\$ -	\$ -	\$ -	\$ -	0.00%
684										
685										
686	TOTAL	Parks & Cemeteries			\$ 84,094	\$ 60,202	\$ 60,202	\$ 42,585	\$ 60,202	0.00%
687										
688	530	Environmental Sustainability								
689										
690	54100	TRAINING								
691	1553000	54100		TRAINING & RESEARCH	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
692										
693										
694	54260	TECHNICAL SVCS								
695	1553000	54260		TECH SVCS-GEN	\$ 3,008	\$ 3,500	\$ 3,500	\$ 868	\$ 3,500	0.00%
696										
697										
698	54530	OTHER CONTRACT SERVICES								
699	1553000	54530		ENERGY AUDIT SERVICES	\$ 4,325	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0.00%
700										
701	1553000	54530	91001	Contracted Services - Grant	\$ 9,135	\$ -	\$ -	\$ 6,525	\$ -	0.00%
702										
703										
704	55010	ELECTRICITY								
705	1553000	55010		ELECTRICITY-EVSE CHG STA	\$ 798	\$ 750	\$ 750	\$ 1,402	\$ 750	0.00%
706										
707										
708	57100	EQUIPMENT								
709	1553000	57100		EQUIPMENT-EVSE CHG STA	\$ 11,848	\$ 12,000	\$ 12,000	\$ -	\$ 6,000	-50.00%
710										
711										
712	59350	CONTINGENCY								
713	1553000	59350		CONTINGENCY	\$ 540	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	-60.00%

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5	ACCOUNTS FOR:				2023	2024	2024	2024	2025	PCT
6	General Fund				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	DEPT REQ	CHANGE
714										
715										
716	TOTAL	Environmental Sustaina			\$ 29,654	\$ 35,750	\$ 35,750	\$ 8,795	\$ 28,250	-21.00%
717										
718	TOTAL	General Fund			\$ 4,121,961	\$ 4,331,914	\$ 4,331,914	\$ 2,192,133	\$ 4,461,961	3.00%