

Custom Budget Report

Expense

	2023 Budget
Dept: 10 ADMINISTRATION	
MAINTENANCE	
20-01 EQUIPMENT MAINTENENCE	1,000.00
20-02 COMPUTER SUPPORT & MAINT.	10,000.00
IT services for computers in ALL departments-networking, server updates, configurations, etc.	
20-03 VITAL BOOK PRESERVATION	2,500.00
Preservation/binding of older vital records	
20-15 BUILDING MAINT/REPAIRS	12,000.00
Elevator maint., building maint., 2nd St. door, slate roof.	
20-16 CITY HALL CLEANING SERVICE	16,400.00
Janitorial/cleaning service for city hall. NEW. Split w/ Admin & DT TIF in FY 2023	
MAINTENANCE	41,900.00
MISCELLANEOUS	
25-01 EXPENSES	2,300.00
Coffee, water, cooler rental (CH),candy, dog bones, name plates, shredding company, other expenditures not included elsewhere	
25-02 CONTINGENCY	6,000.00
City Manager's contingency. This was it's own department in several years past. Shifted to Admin. in FY 2018. Shift to 15-25-02 in FY 2022	
25-03 DUES	300.00
Dues for manager/clerk/deputy clerk for affiliate groups	
25-25 CELL PHONE STIPENDS	600.00
CM	
MISCELLANEOUS	9,200.00
OFFICE EXPENSES	
30-01 ANNUAL REPORT	350.00
30-02 PRINTING	100.00
30-03 ADVERTISING	300.00
30-04 OFFICE SUPPLIES	1,800.00
30-05 POSTAGE	3,000.00
combining all postage lines Tax bills, reminder notices, certified mailings (30-Day Notices/Liens) AP checks, 1099s	

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Expense

	2023 Budget
Dept: 10 ADMINISTRATION CONT'D	
30-06 POSTAGE MACHINE RENTAL	1,500.00
30-08 WEB SITE	4,000.00
Increase to include upgrades to the Website	
30-13 MACHINE MAINTENANCE	200.00
30-15 TRIO SOFTWARE LICENSING FEES	2,497.00
Full clerk package, MOSES interface. 5%	
30-21 COPIER SERVICE AGREEMENT	1,000.00
OFFICE EXPENSES	14,747.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	2,000.00
Mileage reimb., additional conferences/training for EE development. Town/city clerks conference, Stowe VT	
31-10 OUTREACH/DEVELOPMENT	1,500.00
CM travel/training	
DEVELOPMENTAL	3,500.00
SALARIES	
35-01 CITY MANAGER	92,700.00
35-02 CITY CLERK	59,358.00
35-03 DEPUTY CLERK	42,154.00
Position split w/ front office and police department. Split discontinued in FY 2021.	
35-08 ASST. CLERK	33,672.00
35-59 BONUS - SICK TIME	1,000.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours	
35-60 BONUS - LONGEVITY	500.00
Longevity bonus - Art. 31 GCEA	
SALARIES	229,384.00
OVERTIME	
36-01 WAGES FOR OVERTIME	525.00
OVERTIME	525.00
SUPPLIES	
40-02 PAPER, PRINTED FORMS, ETC	800.00
40-03 SUBSCRIPTION, BOOKS LITERATURE	500.00
SUPPLIES	1,300.00
ADMINISTRATION	300,556.00

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Expense

	2023 Budget
Dept: 11 CITY COUNCIL	
MISCELLANEOUS	
25-02 CONTINGENCY	1,000.00
Training, retreats, misc. expenditures	
MISCELLANEOUS	1,000.00
OFFICE EXPENSES	
30-02 PRINTING	100.00
30-03 ADVERTISING	1,200.00
Required ads for special meetings and public hearings	
30-04 OFFICE SUPPLIES	100.00
30-07 INAUGURAL RECEPTION	300.00
30-14 INAUGURAL PHOTOS	168.00
OFFICE EXPENSES	1,868.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	250.00
DEVELOPMENTAL	250.00
SALARIES	
35-05 MAYOR	2,500.00
35-06 CITY COUNCILORS	10,500.00
SALARIES	13,000.00
SUPPLIES	
SUPPLIES	0.00
CITY COUNCIL	16,118.00

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Expense

	2023 Budget
Dept: 12 ELECTIONS	
OFFICE EXPENSES	
30-03 ADVERTISING	400.00
30-04 OFFICE SUPPLIES	500.00
OFFICE EXPENSES	900.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	300.00
DEVELOPMENTAL	300.00
SALARIES	
35-07 ELECTION WORKERS	6,825.00
SALARIES	6,825.00
SUPPLIES	
40-09 VOTING MACHINES-PROGRAMING	1,150.00
40-17 VOTING MACHINES	1,000.00
40-20 BALLOT PRINTING	600.00
SUPPLIES	2,750.00
EQUIPMENT	
EQUIPMENT	0.00
ELECTIONS	10,775.00

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Expense

2023
Budget

Dept: 13 LEGAL SERVICES

LEGAL

46-01 GENERAL LEGAL 25,000.00

NEW. Split w/TIF 95-68-22

LEGAL 25,000.00

LEGAL SERVICES 25,000.00

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2023
Budget

Dept: 14 PLANNING BOARD

PROJECTS

PROJECTS 0.00

OFFICE EXPENSES

30-03 ADVERTISING 400.00

30-04 OFFICE SUPPLIES 50.00

OFFICE EXPENSES 450.00

DEVELOPMENTAL

31-01 TRAINING & TRAVEL EXPENSES 250.00

DEVELOPMENTAL 250.00

SALARIES

35-12 CONSULTANT 1,500.00

Historic preservation consulting.
MacRostie Historic Advisors LLC.
Consider discontinuance of retainer
and only pay hourly rate.

SALARIES 1,500.00

PLANNING BOARD 2,200.00

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Expense

2023
Budget

Dept: 15 CONTINGENCY

IDEA

IDEA 0.00

GRANT FUNDS REC'D

GRANT FUNDS
REC'D 0.00

MISCELLANEOUS

25-13 COVID-19 EXPENSES 500.00

MISCELLANEOUS 500.00

CONTINGENCY 500.00

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Expense

	2023 Budget
Dept: 16 CODE ENFORCEMENT	
MISCELLANEOUS	
25-01 EXPENSES	100.00
25-03 DUES	100.00
International Code Council, Maine	
Indoor Air Quality, MBOIA	
25-25 CELL PHONE STIPENDS	600.00
Art. 27 GCEA	
MISCELLANEOUS	800.00
OFFICE EXPENSES	
30-03 ADVERTISING	100.00
meetings/public hearings	
30-04 OFFICE SUPPLIES	200.00
30-21 COPIER SERVICE AGREEMENT	1,801.00
OFFICE EXPENSES	2,101.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	400.00
DEVELOPMENTAL	400.00
SALARIES	
35-14 CEO	28,253.00
Based on a 20 hour work week (Union contract)	
35-59 BONUS - SICK TIME	100.00
Sick time bonus - Art. 13 GCEA	
SALARIES	28,353.00
SUPPLIES	
SUPPLIES	0.00
WEARING APPAREL	
51-03 ALLOWANCE	250.00
Art. 27 GCEA	
WEARING APPAREL	250.00
CODE ENFORCEMENT	31,904.00

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Expense

	2023 Budget
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Dept: 20 TREASURER	
MISCELLANEOUS	
25-03 DUES	30.00
25-10 BANK FEES/SERVICE CHARGES	200.00
Monthly service charges assessed by banks	
MISCELLANEOUS	230.00
OFFICE EXPENSES	
30-02 PRINTING	1,700.00
Tax bills, reminder notices	
30-04 OFFICE SUPPLIES	1,700.00
Forms W4, 1099, envelopes, printer ink, checks, direct deposit vouchers, other misc. items	
30-09 REGISTRY OF DEEDS RECORDING	1,250.00
30-10 AUDIT OF FINANCIAL RECORDS	10,000.00
EOFY audit	
30-15 TRIO SOFTWARE LICENSING FEES	8,610.00
Licensing fees for motor vehicle, budgetary, payroll, tax billing/collections, cash receipting modules	
OFFICE EXPENSES	23,260.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	750.00
DEVELOPMENTAL	750.00
SALARIES	
35-15 CITY TREASURER	62,479.00
35-59 BONUS - SICK TIME	500.00
Sick time bonus	
SALARIES	62,979.00
TREASURER	87,219.00

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Expense

	2023 Budget
Dept: 21 ASSESSORS	
ABATEMENTS	
04-04 ABATEMENTS	122,703.00
Increase due to Northbridge GHE abatement application. This figure represents payment 1 of 2 plus interest	
ABATEMENTS	122,703.00
MAINTENANCE	
20-05 MAPS UPKEEP	1,000.00
MAINTENANCE	1,000.00
MISCELLANEOUS	
MISCELLANEOUS	0.00
OFFICE EXPENSES	
30-02 PRINTING	200.00
30-11 COMPUTER SOFTWARE	2,400.00
CAI technologies	
30-15 TRIO SOFTWARE LICENSING FEES	6,045.00
RE/PP/commercial assessing packages, sketching. 5%	
OFFICE EXPENSES	8,645.00
SALARIES	
35-13 ASSESSOR'S AGENT	25,500.00
RJD assessing contract	
SALARIES	25,500.00
ASSESSORS	157,848.00

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Expense

2023
Budget

Dept: 22 DEBT SERVICE	
PAYMNTS,LEASES AND INTEREST	
47-07 NEW ELECTRIC/HYBRID CRUISER	1,000.00
New cruiser est. Year 1 of 4 year lease. \$47k @ 3% for 4 years.	
47-17 10 YEAR FIRE TRUCK LEASE	71,930.00
2nd of 12 year lease. shift from 90-47-17. 22/78 split with TIF 95-68-26 in FY 2023	
47-18 7 YEAR PLOW TRUCK LEASE	24,881.00
2nd of a 7 year lease	
47-25 GORHAM SAVINGS BOND	46,525.00
47-28 2017 KENNEBEC SAVINGS BOND	78,078.00
P & I payments, \$100k offset w/TIF \$	
47-29 COPIER - ANDROSCOGGIN BANK	1,915.00
PAYMNTS,LEASES AND INTEREST	224,329.00
DEBT SERVICE	224,329.00

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Expense

	2023 Budget
Dept: 23 INSURANCE	
GOVERNMENTAL INSURANCES	
48-01 GENERAL LIABILITY	35,000.00
48-02 UNEMPLOYMENT COMPENSATION	12,000.00
48-03 SOCIAL SECURITY	84,100.00
48-04 PUBLIC OFFICIALS LIABILITY	18,000.00
48-05 WORKERS COMPENSATION	21,000.00
48-06 DEDUCTIBLE ON INSURANCE	5,000.00
	.
GOVERNMENTAL INSURANCES	175,100.00
RETIREMENT	
49-01 CITY RETIREMENT MATCH	80,000.00
City contribution to Hartford retirement or MePERS	
RETIREMENT	80,000.00
MEDICAL & DENTAL INSURANCE	
50-01 HEALTH INSURANCE PREM	203,928.00
100% ee, 50% dependent coverage. Plan change eff. 1/1/18 to PPO 500. 7% increase in CY 2020. Based on 14 ees.	
50-02 DENTAL INSURANCE PREM	9,769.00
100% ee, 50% dependent coverage. Based on 14 ees	
50-03 INCOME PROTECTION/STD	9,270.00
Short-term disability, 100%. Salary driven.	
50-05 STIPEND IN LIEU OF	3,150.00
EEs may opt to forego insurance and take 1/2 of the amount of the premium of single coverage. 1 pt for FY 2023	
50-06 FIRE FIGHTERS INSURANCE	680.00
\$34 per FF. ADD benefits \$5,000 each.	
50-07 VISION PLAN	1,262.00
50-08 HRA DEDUCTIBLES/FEES	9,672.00
MEDICAL & DENTAL INSURANCE	237,731.00
INSURANCE	492,831.00

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Expense

	2023 Budget
Dept: 30 POLICE DEPARTMENT	
FUELS	
15-01 GAS OIL LUBRICANTS	17,000.00
FUELS	17,000.00
MAINTENANCE	
20-06 VEHICLES UPKEEP	5,000.00
MAINTENANCE	5,000.00
MISCELLANEOUS	
25-01 EXPENSES	500.00
25-03 DUES	450.00
Harbor Master dues	
25-25 CELL PHONE STIPENDS	600.00
Chief	
MISCELLANEOUS	1,550.00
OFFICE EXPENSES	
30-02 PRINTING	200.00
30-04 OFFICE SUPPLIES	600.00
30-11 COMPUTER SOFTWARE	100.00
30-21 COPIER SERVICE AGREEMENT	600.00
replace existing copier. to be shared w/CEO	
30-32 RECORDS MANAGEMENT SOFTWARE	3,250.00
Shift from 30-40-32	
OFFICE EXPENSES	4,750.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	2,000.00
31-02 ACADEMY TRAINING	4,000.00
Increase in tuition	
31-03 HEALTH PROGRAM	100.00
new DOL requirement for hearing tests	
DEVELOPMENTAL	6,100.00
SALARIES	
35-20 CHIEF	75,457.00
35-21 SERGEANT	57,716.00
35-22 OFFICER 1	53,536.00
35-23 OFFICER 2	50,040.00
35-24 OFFICER 3	49,282.00
35-25 RESERVES	26,250.00
35-59 BONUS - SICK TIME	500.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours	
SALARIES	312,781.00

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Expense

	2023 Budget
Dept: 30 POLICE DEPARTMENT CONT'D	
OVERTIME	
36-01 WAGES FOR OVERTIME	26,250.00
5% estimate	
OVERTIME	26,250.00
SUPPLIES	
40-03 SUBSCRIPTION,BOOKS LITERATURE	600.00
40-05 AMMUNITIONS	800.00
40-06 BATTERIES & FILM	100.00
40-07 1ST AID KITS/CLEANING SUPPLIES	750.00
SUPPLIES	2,250.00
EQUIPMENT	
42-01 FIREARMS	600.00
42-04 TASER PROJECT	3,500.00
EQUIPMENT	4,100.00
VEHICLES	
45-01 TIRES	1,600.00
45-07 WIRELESS MOBILE CARD	1,200.00
Shift from misc. 30-25-01	
VEHICLES	2,800.00
WEARING APPAREL	
51-01 UNIFORMS & SAFETY EQUIPMENT	4,000.00
51-02 BULLET PROOF VESTS	1,400.00
51-03 ALLOWANCE	1,000.00
Art. 27 GCEA	
WEARING APPAREL	6,400.00
POLICE DEPARTMENT	388,981.00

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Expense

2023
Budget

Dept: 31 SPECIAL DUTY

SALARIES

35-27 SPECIAL DUTY 3,150.00

5% estimate

Hockey games, parades, traffic detail.

Offset by revenue account R 30-200

SALARIES 3,150.00

SPECIAL DUTY 3,150.00

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Expense

	2023 Budget
Dept: 32 FIRE DEPARTMENT	
FUELS	
15-01 GAS OIL LUBRICANTS	3,600.00
FUELS	3,600.00
MAINTENANCE	
20-01 EQUIPMENT MAINTENENCE	4,000.00
20-06 VEHICLES UPKEEP	7,000.00
20-15 BUILDING MAINT/REPAIRS	1,000.00
misc routine repairs & lawn care services provided by Mastway	
20-23 SCBA GEAR MAINT	1,000.00
MAINTENANCE	13,000.00
MISCELLANEOUS	
25-01 EXPENSES	500.00
25-03 DUES	400.00
25-12 MILEAGE REIMBURSEMENT	1,700.00
25-30 HOSE REPLACEMENT	2,400.00
includes add'l \$900 for local match on \$18k grant	
MISCELLANEOUS	5,000.00
OFFICE EXPENSES	
30-04 OFFICE SUPPLIES	500.00
30-32 RECORDS MANAGEMENT SOFTWARE	160.00
OFFICE EXPENSES	660.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	5,000.00
31-03 HEALTH PROGRAM	500.00
DEVELOPMENTAL	5,500.00
SALARIES	
35-28 FIRE CHIEF	19,656.00
5% estimate. \$20/18hrs @ 52 weeks	
35-34 CALLS/TRAINING	32,550.00
5% estimate	
SALARIES	52,206.00
SUPPLIES	
40-07 1ST AID KITS/CLEANING SUPPLIES	500.00
40-11 TOOLS & SUPPLIES	600.00
SUPPLIES	1,100.00
EQUIPMENT	
42-52 PORTABLE RADIO	1,000.00
42-54 MISC TOOLS	1,000.00
42-59 FIRE EXTINGUISHERS	300.00

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Expense

	2023 Budget
Dept: 32 FIRE DEPARTMENT CONT'D	
EQUIPMENT	2,300.00
WEARING APPAREL	
51-01 UNIFORMS & SAFETY EQUIPMENT	1,500.00
51-06 PERSONAL PROTECTIVE EQUIPMENT	3,500.00
new set of turn out gear	
WEARING APPAREL	5,000.00
FIRE DEPARTMENT	88,366.00

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Expense

2023
Budget

Dept: 33 WATER DISTRICT

SPECIAL PROJECTS

SPECIAL PROJECTS 0.00

CONTRACTING

52-01 HYDRANTS - (HWD) 164,000.00

52-07 HWD WATER OFF/ON FEES 400.00

CONTRACTING 164,400.00

WATER DISTRICT 164,400.00

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Expense

	2023 Budget
Dept: 39 WINTER ROAD MAINTENANCE	
MAINTENANCE	
20-01 EQUIPMENT MAINTENANCE	6,000.00
MAINTENANCE	6,000.00
OVERTIME	
36-01 WAGES FOR OVERTIME	12,600.00
5% estimate	
OVERTIME	12,600.00
SUPPLIES	
40-11 TOOLS & SUPPLIES	3,000.00
SUPPLIES	3,000.00
EQUIPMENT	
EQUIPMENT	0.00
CONTRACTING	
52-03 EQUIPMENT & VEHICLES	9,000.00
Outside contractors used for City snow removal	
CONTRACTING	9,000.00
AGGREGATES	
54-01 SALT & CALCIUM CHLORIDE	38,000.00
54-02 WINTER SAND FOR STREET	10,000.00
AGGREGATES	48,000.00
WINTER ROAD MAINTENANCE	78,600.00

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Expense

	2023 Budget
Dept: 40 PUBLIC WORKS	
STORMWATER	
03-06 CATCH BASINS	3,000.00
Shift from 40-52-06	
03-12 CULVERTS	3,000.00
Shift from 40-40-12	
STORMWATER	6,000.00
FUELS	
15-01 GAS OIL LUBRICANTS	56,000.00
FUELS	56,000.00
MAINTENANCE	
20-01 EQUIPMENT MAINTENANCE	8,000.00
20-06 VEHICLES UPKEEP	10,000.00
20-07 SWEEPER UPKEEP	6,000.00
MAINTENANCE	24,000.00
MISCELLANEOUS	
25-01 EXPENSES	650.00
25-25 CELL PHONE STIPENDS	600.00
Art. 27 GCEA	
MISCELLANEOUS	1,250.00
OFFICE EXPENSES	
30-02 PRINTING	100.00
30-04 OFFICE SUPPLIES	800.00
OFFICE EXPENSES	900.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	600.00
DEVELOPMENTAL	600.00
SALARIES	
35-35 FOREMAN	60,902.00
35-36 PW 1	44,031.00
35-37 PW 2	44,031.00
35-41 PW 3	44,031.00
35-52 SAFETY OFFICER	2,080.00
35-59 BONUS - SICK TIME	500.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours	
SALARIES	195,575.00
OVERTIME	
36-01 WAGES FOR OVERTIME	3,150.00
OVERTIME	3,150.00
SUPPLIES	
40-11 TOOLS & SUPPLIES	7,000.00
40-13 CROSS-WALK SIGNS	1,500.00

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Expense

	2023 Budget
Dept: 40 PUBLIC WORKS CONT'D	
40-14 CROSSWALK PAINT	1,500.00
40-15 SIGN MATERIALS	1,000.00
SUPPLIES	11,000.00
VEHICLES	
45-01 TIRES	4,000.00
VEHICLES	4,000.00
WEARING APPAREL	
51-01 UNIFORMS & SAFETY EQUIPMENT	3,500.00
51-03 ALLOWANCE	600.00
Art. 27 GCEA. Shift funds from 40-51-01. Work boots 4 @ \$150	
WEARING APPAREL	4,100.00
CONTRACTING	
52-03 EQUIPMENT & VEHICLES	7,500.00
52-05 GRANITE HILL CATCH BASINS	10,410.00
Per agreement dated 9/28/99 by & between the City of Hallowell & Augusta Sanitary District.	
52-09 MOWING	3,400.00
CONTRACTING	21,310.00
AGGREGATES	
54-03 SAND/LOAM/RECLAIM	4,000.00
54-04 COLD PATCH/HOT MIX	2,500.00
54-06 PAVING & IMPROVEMNTS OF STREET	3,000.00
AGGREGATES	9,500.00
FEES	
55-18 ROAD OPENING REIMB 75%	800.00
Reimbursement of 75%. Shift from CEO 16-55-18	
FEES	800.00
PUBLIC WORKS	338,185.00

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Expense

	2023 Budget
Dept: 41 COMMUNICATIONS	
PHONES & RADIOS	
53-01 ALL PHONE LINES	5,500.00
Phone lines in City Hall, PD, CEO, Assessors, 2 fax machines, elevator	
53-02 CONSOLIDATED COMMUNICATIONS	1,600.00
Shift to 53-01	
53-03 623-3131 PD MAIN LINE	840.00
53-06 623-2860 FD PHONE/INTERNET	3,600.00
Internet service, 3 phone lines	
53-07 622-3993-PW PHONE/INTERNET	1,200.00
53-12 DISPATCH SERVICES	34,036.00
Augusta. split in fy 2021 to differentiate btwn the 2 services	
53-13 STATE OF MAINE DPS	557.00
shift to 53-01	
53-18 INTERNET	2,600.00
City Hall	
53-21 CITY HALL ALARM SYSTEM	2,400.00
City Hall alarm system/panic buttons (combined w/ 41-53-25) This figure includes new security system/cameras/monitoring	
53-25 ALARM SYSTEM - NEW FS	1,000.00
53-26 ON-LINE MEETINGS SERVICE	1,500.00
Zoom platform	
PHONES & RADIOS	54,833.00
COMMUNICATIONS	54,833.00

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Expense

	2023 Budget
Dept: 42 CEMETERY DEPARTMENT	
PROJECTS	
PROJECTS	0.00
FUELS	
FUELS	0.00
MAINTENANCE	
20-05 MAPS UPKEEP	200.00
20-10 FOUNTAIN REPAIRS	500.00
MAINTENANCE	700.00
MISCELLANEOUS	
MISCELLANEOUS	0.00
SALARIES	
SALARIES	0.00
OVERTIME	
OVERTIME	0.00
SUPPLIES	
40-16 GRAVE MARKING FLAGS	500.00
SUPPLIES	500.00
EQUIPMENT	
EQUIPMENT	0.00
WEARING APPAREL	
WEARING APPAREL	0.00
CONTRACTING	
52-09 MOWING	30,000.00
Contracted groundskeeping	
52-53 TOILET RENTALS	600.00
CONTRACTING	30,600.00
CEMETERY DEPARTMENT	31,800.00

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Expense

	2023 Budget
Dept: 50 RECYCLING	
MAINTENANCE	
20-15 BUILDING MAINT/REPAIRS	1,000.00
North Bay door needs replacing. Special order due to size	
MAINTENANCE	1,000.00
DEVELOPMENTAL	
DEVELOPMENTAL	0.00
FEES	
55-01 PER CAPITA CONTRACT	23,810.00
To the City of Augusta for use of Hatch Hill	
55-02 RECYCLING	3,500.00
Riverside Disposal monthly fees for the pick up of recyclables	
55-11 BULKY WASTE DISPOSAL	3,000.00
55-12 HOUSEHOLD HAZARDOUS	3,000.00
Also includes hazardous waste collection fees	
55-13 WOOD WASTE	2,000.00
FEES	35,310.00
ASSESSED FEES	
61-16 STATE OF MAINE ANNUAL FEE	200.00
brush pile	
ASSESSED FEES	200.00
RECYCLING	36,510.00

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Expense

2023
Budget

Dept: 51 CITY PARKS

CONTRACTING

52-53 TOILET RENTALS 6,500.00

CONTRACTING 6,500.00

PARK MAINTENANCE

58-01 VAUGHAN FIELD 1,500.00

58-03 RES AREA 1,500.00

PARK 3,000.00

MAINTENANCE

CITY PARKS 9,500.00

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Expense

2023
Budget

Dept: 60 FORESTRY

SPECIAL PROJECTS

05-04 MANAGEMENT STUDY 128.00

SPECIAL PROJECTS 128.00

MAINTENANCE

20-12 CITY TREE REMOVAL 5,000.00

20-14 MAINE FOREST GRANT 600.00

MAINTENANCE 5,600.00

FORESTRY 5,728.00

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Expense

2023
Budget

Dept: 61 CONSERVATION

MAINTENANCE

20-20 TRAILS/CONSTRUCTION 2,000.00

20-22 STEWARDSHIP 1,000.00

KLT dues to come from this line

MAINTENANCE 3,000.00

MISCELLANEOUS

25-03 DUES 165.00

MISCELLANEOUS 165.00

CONSERVATION 3,165.00

Custom Budget Report

Expense

2023
Budget

Dept: 62 RECREATION	
OFFICE EXPENSES	
OFFICE EXPENSES	0.00
DEVELOPMENTAL	
31-07 1ST AID TRAINING	370.00
31-09 ACTIVITIES EXPENSES	2,000.00
DEVELOPMENTAL	2,370.00
SALARIES	
35-75 SUMMER REC	59,330.00
SALARIES	59,330.00
SUPPLIES	
40-25 ALL MISC SUPPLIES	1,000.00
SUPPLIES	1,000.00
EQUIPMENT	
42-19 SUMMER REC	500.00
EQUIPMENT	500.00
CONTRACTING	
52-11 BUS TRANSPORTATION	700.00
CONTRACTING	700.00
RECREATION	63,900.00

Custom Budget Report

Expense

2023
Budget

Dept: 70 UTILITIES

FUELS

15-02 HEATING CITY HALL	8,911.00
15-03 HEATING OLD FIRE STATION	7,980.00
15-04 HEATING PW	8,911.00
15-05 HEAT NEW FIRE STATION	4,655.00
FUELS	30,457.00

ELECTRICITY, WATER & SEWER

56-02 ELECTRIC - CITY HALL	8,040.00
56-03 ELECTRIC - OLD FIRE STATION	1,200.00
56-04 ELECTRIC - APARTMENT @ FD	500.00
Also food bank and 3 street lights in back parking lot	
56-05 ELECTRIC - HIGHWAY DEPT.	2,470.00
56-06 ELECTRIC - CEMETERY	300.00
56-07 ELECTRIC - STREET LIGHTS	16,000.00
All street & traffic lights. Combined 56-08 & 56-16 into this line.	
56-10 WATER/SEWER CITY HALL	2,300.00
56-11 WATER/SEWER OLD FIRE STATION	550.00
56-12 WATER/SEWER HIGHWAY	600.00
56-13 WATER/SEWER CEMETERY	300.00
56-17 RADIO TOWER- HIGH STREET	500.00
56-19 WATERFRONT PARK H20	500.00
56-20 VAUGHAN FIELD H20	300.00
pollinator garden	
56-21 ELECTRIC -NEW FIRE STATION	3,000.00
56-22 WATER/SEWER NEW FIRE STATION	1,500.00
56-23 SPRINKLERS - NEW FS	250.00
ELECTRICITY, WATER & SEWER UTILITIES	38,310.00
	68,767.00

Custom Budget Report

Expense

	2023 Budget
Dept: 80 GENERAL ASST	
MISCELLANEOUS	
25-03 DUES	80.00
MISCELLANEOUS	80.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	200.00
DEVELOPMENTAL	200.00
SUPPLIES	
40-23 FORMS	50.00
SUPPLIES	50.00
WELFARE ASSISTANCE	
57-01 CITY POOR INVOICE PAYMENTS	10,000.00
WELFARE ASSISTANCE	10,000.00
GENERAL ASST	10,330.00

Custom Budget Report

Expense

2023
Budget

Dept: 81 HEALTH

FEEES

55-03 UNPAID BILLS 9,500.00

Due to Augusta for
non-payment/uncollected bills

55-04 AMBULANCE PER CAPITA FEEES 46,260.00

Per capita increased to \$18

FEEES 55,760.00

HEALTH 55,760.00

Custom Budget Report

Expense

2023
Budget

Dept: 85 HUBBARD FREE LIBRARY

DONATIONS

60-02 LIBRARY QUARTERLY PAYMENTS	54,827.00
DONATIONS	54,827.00
HUBBARD FREE LIBRARY	54,827.00

Custom Budget Report

Expense

2023
Budget

Dept: 86 PROFESSIONAL ASSESSMENTS

DONATIONS

DONATIONS 0.00

ASSESSED FEES

61-01 MAINE MUNICIPAL ASSOC. DUES 3,374.00

61-02 KENNEBEC VALLEY HUMAN
SOCIETY 4,500.00

61-06 COMMUNITY GARDENS 100.00

61-13 COMP PLAN IMPLEMENTATION 1,000.00

ASSESSED FEES 8,974.00

PROFESSIONAL
ASSESSMENTS 8,974.00

Custom Budget Report

Expense

2023
Budget

Dept: 87 COMMUNITY SERVICES

DONATIONS

60-03 COMMUNITY DINNERS	500.00
60-05 HOLIDAY LITES	200.00
Christmas lites for City Hall	
60-06 CHILDRENS HOLIDAY PARTY	800.00
60-08 KVCAP	5,000.00
60-09 SPECTRUM GENERATIONS	2,000.00
60-14 KV HOSPICE VOLUNTEERS	600.00
60-20 SEXUAL ASSAULT CRISIS SVC	833.00
60-32 AARP/AGE FRIENDLY	2,000.00
60-34 COMMUNITY HEALTH & COUNSELING	30.00

DONATIONS	11,963.00
COMMUNITY SERVICES	11,963.00

Custom Budget Report

Expense

2023
Budget

Dept: 88 RSU #2

FEEES

55-08 SCHOOL PAYMENT 3,374,595.00

preliminary number

FEEES 3,374,595.00

RSU #2 3,374,595.00

Custom Budget Report

Expense

2023
Budget

Dept: 89 COUNTY TAXES

FEEES

55-10 COUNTY TAX	324,576.00
FEEES	324,576.00
COUNTY TAXES	324,576.00

Custom Budget Report

Expense

	2023 Budget
Dept: 90 CAPITAL IMPROVEMENTS	
SPECIAL PROJECTS	
05-11 PW GARAGE STUDY	20,000.00
SPECIAL PROJECTS	20,000.00
PROJECTS	
10-01 SIDEWALKS	10,000.00
10-40 LED LIGHTS	26,248.00
2nd of 5 year lease	
PROJECTS	36,248.00
MAINTENANCE	
20-15 BUILDING MAINT/REPAIRS	13,000.00
Maintenance/repairs on City Hall, Code/Assessing Office, PW building, old Fire House	
20-21 ROAD MAINTENANCE	125,000.00
MAINTENANCE	138,000.00
EQUIPMENT	
42-62 DESKTOP COMPUTERS	4,000.00
EQUIPMENT	4,000.00
PAYMNTS,LEASES AND INTEREST	
PAYMNTS,LEASES AND INTEREST	0.00
CAPITAL IMPROVEMENTS	198,248.00

Custom Budget Report

Expense

2023
Budget

Dept: 91 OVERLAY

MISCELLANEOUS

25-04 OVERLAY

Overlay

5,306.00

MISCELLANEOUS

OVERLAY

5,306.00

5,306.00

Custom Budget Report

Expense

2023
Budget

Dept: 94 CREDIT ENHANCEMENT AGREEMENTS

PAYMENTS

12-01 KENNEBEC ICE ARENA 30,197.00

12-04 CHOM CREDIT ENHANCEMENT 28,271.00

AGRMT

CHOM agreement

PAYMENTS 58,468.00

CREDIT 58,468.00

ENHANCEMENT

AGREEMENTS

Custom Budget Report

Expense

	2023 Budget
Dept: 95 DOWNTOWN TIF	
DONATIONS	
DONATIONS	0.00
QUALIFYING TIF EXPENSES	
68-02 2017 KSB BOND PAYMENT	100,000.00
shift from 22-47-28	
68-03 STREET LIGHT REPAIRS	5,000.00
shift from 70-56-01	
68-04 VISION HALLOWELL	2,000.00
shift from 86-60-33	
68-05 CHAMBER OF COMMERCE	556.00
shift from 86-61-04	
68-06 KVCOG	3,900.00
shift from 86-61-05	
68-07 SUMMER CONCERTS	5,000.00
shift from 87-60-07	
68-09 FLOOD GAUGE	2,925.00
shift from 86-61-19	
68-10 RAIL TRAIL	4,500.00
shift from 87-60-21	
68-11 HARLOW GALLERY	5,000.00
shift from 87-60-23	
68-12 PUBLIC ART	5,000.00
shift from 87-60-40	
68-13 SIDEWALKS	15,000.00
shift from 90-10-01	
68-17 MISCELLANEOUS TIF EXPENSES	150,948.00
place holder amount to bring TIF figure up to mcv	
68-18 HOLIDAY GARLAND	1,750.00
Shift from 87-60-15	
68-19 OLD HALLOWELL DAY	2,000.00
shift from 87-60-04	
68-20 HEART & SOUL	5,000.00
NEW in FY 2023	
68-21 CH CLEANING	8,200.00
NEW. Split w/ 10-20-16	
68-22 LEGAL FEES	10,000.00
NEW. Split w/ 11-46-01	
68-23 HALLOWELL HISTORY MURAL	1,000.00
Shift from 87-60-37	
68-24 GRANITE CITY PARK	3,000.00
NEW. Shift from 51-58-02	

Custom Budget Report

Expense

	2023 Budget
Dept: 95 DOWNTOWN TIF CONT'D	
68-25 GCP DOCK MAINTENANCE NEW. Shift from 40-20-09	2,000.00
68-26 FIRE TRUCK LEASE PYMT NEW. 78/22 split w/ debt service 22-47-17	20,585.00
QUALIFYING TIF EXPENSES	353,364.00
DOWNTOWN TIF	353,364.00
Expense Totals:	7,141,576.00

Custom Budget Report

Revenue

	2023 Budget
Dept: 10 ADMINISTRATION	
099 FUND BALANCE FROM PRIOR FY	289,283.00
a place holder for now	
100 MOTOR VEHICLE EXCISE	450,000.00
110 BOAT EXCISE	1,900.00
145 PROPERTY TAX REVENUES	5,504,591.00
ESTIMATE FOR FY 2023 ONLY	
147 INTEREST/COSTS ON TAXES	5,000.00
State Treasurer has lowered the maximum interest rate charged on unpaid taxes to 4%.	
148 INTEREST EARNED - GENERAL FUND	2,200.00
poor interest rate on deposits continue	
150 FEES FOR LICs.& REGISTRATIONS	4,000.00
clerk license fees/dog fees	
151 VITAL RECORDS RESEARCH	900.00
155 REG/RE-REG FEES	6,000.00
Rapid Renewal has been a huge success during the office closure. Continued usage of RR could be a trend going forward, resulting in less revenue.	
200 MISCELLANEOUS INCOME	100.00
250 SALE OF CITY OWNED PROPERTY	25,000.00
ADMINISTRATION	6,288,974.00

Custom Budget Report

Revenue

2023
Budget

Dept: 16 CODE ENFORCEMENT	
100 BUILDING PERMITS	3,000.00
125 SIGN PERMITS	200.00
150 PLUMBING PERMITS -CITY SHARE	1,750.00
175 MISCELLANEOUS REVENUES	500.00
180 HISTORICAL DISTRICT	225.00
CODE ENFORCEMENT	5,675.00

Custom Budget Report

Revenue

2023
Budget

Dept: 17 STATE PAYMENTS TO CITY	
150 GENERAL ASSISTANCE REIMB	6,500.00
175 HOMESTEAD EXEMPTION	176,321.00
300 STATE REVENUE SHARING	486,859.00
325 BETE REIMBURSEMENT	15,347.00
3.75% increase	
350 URIP FUNDS	17,000.00
estimate based on fy 2021 funding	
400 PARKS/REC REIMB	250.00
450 TREE GROWTH	700.00
500 VETERANS EXEMPTIONS	1,800.00
STATE PAYMENTS TO CITY	704,777.00

Custom Budget Report

Revenue

2023
Budget

Dept: 18 RENTAL REVENUES	
125 CITY PARKS	300.00
RENTAL REVENUES	300.00

Custom Budget Report
Revenue

2023
Budget

Dept: 19 REIMBURSEMENTS	
150 INSURANCE	4,500.00
REIMBURSEMENTS	4,500.00

Custom Budget Report

Revenue

2023
Budget

Dept: 20 TREASURER

100 LIEN COSTS

1,250.00

TREASURER

1,250.00

Custom Budget Report

Revenue

2023
Budget

Dept: 24 GRANT FUNDS REC'D

GRANT FUNDS
REC'D

0.00

Custom Budget Report

Revenue

2023
Budget

Dept: 30 POLICE DEPARTMENT	
110 ACCIDENT REPORTS	500.00
112 DOG LICENSING FEES	700.00
113 LATE FEES - DOGS	300.00
125 CONCEALED WEAPON PERMITS	200.00
130 PARKING TICKETS	1,500.00
140 SALE OF REC AREA PASSES	1,000.00
150 COURT REIMBURSEMENT	500.00
200 SPECIAL DUTY REIMBURSEMENT	3,000.00
Adjusted to reflect increase in hourly billing rate from \$40 to \$50 @ 4 hour minimum	
POLICE DEPARTMENT	7,700.00

Custom Budget Report

Revenue

2023
Budget

Dept: 40 PUBLIC WORKS	
130 ROAD OPENING PERMITS	2,000.00
150 SALE OF METAL	500.00
PUBLIC WORKS	2,500.00

Custom Budget Report

Revenue

2023
Budget

Dept: 42 CEMETERY DEPARTMENT	
001 OPERATING REVENUE TRANSFER IN	55,000.00
OPERATING TRANSFER REVENUE	
PORTLAND TRUST	
150 BURIALS	9,000.00
250 PERPETUAL CARE	1,200.00
8 @ \$150 ea	
300 SALE OF LOTS	1,200.00
8 @ \$150 ea.	
310 SALE OF FLOWERS	500.00
CEMETERY	66,900.00
DEPARTMENT	

Custom Budget Report

Revenue

2023
Budget

Dept: 62 RECREATION	
100 REGISTRATION FEES	51,000.00
102 COMMUNITY DONATIONS	8,000.00
RECREATION	59,000.00

Custom Budget Report

Revenue

2023
Budget

Dept: 92 GRANT EXPENSES

GRANT EXPENSES	0.00
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Custom Budget Report

Revenue

2023
Budget

Dept: 94 CREDIT ENHANCEMENT AGREEMENTS

CREDIT ENHANCEMENT AGREEMENTS	0.00
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Revenue Totals: 7,141,576.00