

2024 TOWN OF STEUBEN EXPENSES

	2024 BUDGET	Y-T-D EXPENDED	Y-T-D BALANCE
ADMINISTRATION			
Office Operation			
Telephone	4,300.00	4,422.98	(122.98)
Contracts	22,000.00	21,565.75	434.25
Supplies	2,000.00	3,268.14	(1,268.14)
Postage	3,000.00	4,621.01	(1,621.01)
Lien Costs	7,500.00	7,870.33	(370.33)
Miscellaneous	0.00	285.63	(285.63)
Building Operations			
Electricity	4,000.00	3,768.31	231.69
Heat	8,000.00	5,647.17	2,352.83
Repairs/Material	3,000.00	482.00	2,518.00
Supplies	1,000.00	39.38	960.62
Town Reports	3,000.00	2,648.74	351.26
Mowing & Maint.	5,000.00	185.00	4,815.00
Elections	3,800.00	4,669.08	(869.08)
Mileage	2,000.00	1,335.04	664.96
Legal	10,000.00	2,565.00	7,435.00
Audit	7,250.00	8,200.00	(950.00)
Dues & Publications	3,200.00	2,951.03	248.97
Advertising	1,500.00	1,336.46	163.54
New Equipment	2,500.00	0.00	2,500.00
Training	1,000.00	847.94	152.06
Tax Maps	1,500.00	1,350.00	150.00
TOTAL	95,550.00	78,058.99	17,491.01
SALARIES & WAGES			
Selectmen Stipend	12,000.00	7,992.33	4,007.67
Assessing	7,500.00	11,360.00	(3,860.00)
CEO Salary	2,500.00	2,291.70	208.30
LPI Salary	2,500.00	2,500.03	(0.03)
LPI Expense	0.00	2,515.00	0.00
Town Administrator	53,560.00	54,695.27	(1,135.27)
Administrative Assistant	39,000.00	54,881.53	(15,881.53)
Public Works Supervisor	40,000.00	35,031.90	4,968.10
Public Works Assistant	26,235.00	13,083.80	13,151.20
Temporary Clerk	2,500.00	0.00	2,500.00
TOTAL	185,795.00	184,351.56	3,958.44
INSURANCES & PAYROLL TAX			
FICA/Medicare	15,000.00	14,647.69	352.31
General Insurance	14,000.00	6,951.50	7,048.50
Health Insurance	52,300.00	20,503.52	31,796.48
Deductible		2,487.42	(2,487.42)
Unemployment Ins	300.00	274.00	26.00
Workers Compensation	7,500.00	4,894.00	2,606.00
TOTALS	89,100.00	49,758.13	39,341.87

	2024 BUDGET	Y-T-D EXPENDED	Y-T-D BALANCE
PROTECTION			
Fire Department			
Chief Stipend	2,000.00	2,000.00	0.00
Member Stipend	10,000.00	10,000.00	
Electricity	2,100.00	2,217.20	(117.20)
Fuel Oil	5,000.00	3,414.65	1,585.35
Telephone	2,000.00	2,417.26	(417.26)
General Expense	53,750.00	53,750.00	0.00
Ambulance			
Expense	85,000.00	82,449.63	2,550.37
Harbor Master			
Wages	500.00	740.00	(240.00)
Mileage & Expenses	1,000.00	746.20	253.80
Shellfish Warden			
Wages	7,500.00	9,056.25	(1,556.25)
Mileage & Expenses	2,500.00	1,685.19	814.81
Animal Control			
Wages	4,800.00	5,200.00	(400.00)
Mileage & Expenses	1,000.00	374.47	625.53
Street Lights	14,500.00	15,166.47	(666.47)
TOTALS	191,650.00	189,217.32	2,432.68
HEALTH & SANITATION			
Collection	98,000.00	90,033.37	7,966.63
Disposal	58,000.00	55,964.33	2,035.67
MRC Dues	1,500.00	535.14	964.86
Health Officer	300.00	300.00	0.00
TOTALS	157,800.00	146,832.84	10,967.16
PUBLIC ROADS			
Road Maintenance	175,000.00	41,512.37	133,487.63
Snow Removal	155,000.00	168,326.67	(13,326.67)
Sand	40,000.00	18,360.00	21,640.00
Salt	20,000.00	15,624.84	4,375.16
Equipment		4,721.76	(4,721.76)
Fuel		4,474.74	(4,474.74)
Utilities		138.20	(138.20)
TOTALS	390,000.00	253,158.58	136,841.42
DEBT SERVICES			
Road Loan	223,500.00	223,371.44	128.56
GENERAL ASSISTANCE			
Expenses	1,000.00	1,741.50	(741.50)
Wages	150.00	100.00	50.00
TOTALS	1,150.00	1,841.50	(691.50)
CEMETERIES			
General Expense	2,000.00	1,918.00	82.00

	2024 BUDGET	Y-T-D EXPENDED	Y-T-D BALANCE
CONTINGENCY	10,000.00	7,881.24	2,118.76
OTHER			
ARPA		14,542.25	(14,542.25)
Fire Truck Reserve	30,000.00	30,000.00	0.00
Fire Department Equip. Reserve	12,000.00	12,000.00	0.00
Recreation Expenses	1,500.00	1,789.99	(289.99)
YMCA	750.00	750.00	0.00
Sunrise Little League	1,000.00	1,000.00	0.00
Baseball Diamond	2,500.00	1,079.55	1,420.45
Senior Citizen Dinner	1,500.00	0.00	1,500.00
TOTALS	49,250.00	61,161.79	(11,911.79)
COMMUNITY ACTIVITIES			
Parish House & Library	12,000.00	12,000.00	0.00
Eastern Area Agency	3,600.00	3,600.00	0.00
WIC	2,600.00	2,600.00	0.00
Lamb House	1,000.00	1,000.00	0.00
Down East Comm. Partners	12,458.80	12,458.00	0.80
Schoodic Food Pantry	4,000.00	4,000.00	0.00
TOTALS	35,658.80	35,658.00	0.80
SPECIAL ASSESSMENTS			
RSU #24	2,431,863.00	2,302,509.51	129,353.49
County Tax	423,962.00	423,962.00	0.00
TOTALS	2,855,825.00	2,726,471.51	129,353.49
ABATEMENT EXPENSE	40,374.45	4,495.10	35,879.35
GRANT			
MMA		2,599.93	(2,599.93)
Election		2,984.31	2,015.69
Working Waterfront		259,941.81	(259,941.81)
TOTALS	0.00	265,526.05	-260,526.05
ALEWIFE			
Wages (2/3 of revenue)		21,000.00	(21,000.00)
Expense		981.60	(981.60)
Transfer out to Helping Neighbors		9,518.40	(9,518.40)
TOTALS	0.00	31,500.00	-31,500.00
FEMA			
Expense	0.00	65,680.00	(65,680.00)

	2024	Y-T-D	Y-T-D
	BUDGET	EXPENDED	BALANCE
ADMINISTRATION	95,550.00	78,058.99	17,491.01
SALARIES & WAGES	185,795.00	184,351.56	3,958.44
INSURANCES & PAYROLL TAX	89,100.00	49,758.13	39,341.87
HEALTH & SANITATION	157,800.00	146,832.84	10,967.16
PUBLIC ROADS	390,000.00	253,158.58	136,841.42
DEBT SERVICES	223,500.00	223,371.44	128.56
GENERAL ASSISTANCE	1,150.00	1,841.50	(691.50)
CEMETERIES	2,000.00	1,918.00	82.00
CONTINGENCY	10,000.00	7,881.24	2,118.76
OTHER	49,250.00	61,161.79	(11,911.79)
COMMUNITY ACTIVITIES	35,658.80	35,658.00	0.80
SPECIAL ASSESSMENTS	2,855,825.00	2,726,471.51	129,353.49
ABATEMENT EXPENSE	40,374.45	4,495.10	35,879.35
GRANT	0.00	265,526.05	(260,526.05)
ALEWIFE	0.00	31,500.00	(31,500.00)
FEMA	0.00	65,680.00	(65,680.00)
TOTALS	\$4,136,003.25	\$4,137,664.73	5,853.52