

2025 TOWN OF STEUBEN EXPENSES

ADMINISTRATION	2025 BUDGET	Y-T-D EXPENDED	Y-T-D BALANCE
Office Operation			
Telephone	4,300.00	5,006.70	(706.70)
Contracts	27,000.00	35,846.53	(8,846.53)
Supplies	2,000.00	1,531.00	469.00
Postage	4,000.00	3,718.98	281.02
Lien Costs	8,000.00	10,535.17	(2,535.17)
Building Operations			
Electricity	4,000.00	3,489.57	510.43
Heat	5,000.00	5,641.60	(641.60)
Repairs/Material	3,000.00	761.75	2,238.25
Supplies	1,000.00	411.51	588.49
Town Reports	3,000.00	2,736.35	263.65
Mowing & Maint.	4,000.00	3,000.00	1,000.00
Elections	3,500.00	4,224.45	(724.45)
Mileage	2,000.00	1,199.80	800.20
Legal	7,000.00	-	7,000.00
Audit	11,000.00	15,312.50	(4,312.50)
Dues & Publications	3,200.00	3,111.99	88.01
Advertising	1,500.00	631.17	868.83
New Equipment	2,500.00	-	2,500.00
Training	1,000.00	440.17	559.83
Tax Maps	1,500.00	-	1,500.00
TOTAL	98,500.00	97,599.24	900.76
SALARIES & WAGES			
Selectmen Stipend	12,000.00	9,720.00	2,280.00
Town Administrator	53,560.00	52,658.46	901.54
Administrative Assistant	53,560.00	52,866.23	693.77
Assessing	12,000.00	7,650.00	4,350.00
CEO Salary	2,500.00	2,291.74	208.26
LPI Salary	2,500.00	2,291.74	208.26
LPI Expense		375.00	(375.00)
TOTAL	136,120.00	127,853.17	8,641.83
INSURANCES & PAYROLL TAX			
FICA/Medicare	8,000.00	11,588.75	(3,588.75)
General Insurance	15,000.00	22,592.50	(7,592.50)
Unemployment Ins	300.00	282.00	18.00
Workers Compensation	4,000.00	7,209.00	(3,209.00)
PFMLA	1,200.00	587.00	613.00
TOTALS	28,500.00	42,259.25	(13,759.25)

2025 TOWN OF STEUBEN EXPENSES

DEBT SERVICES

Road Loan	222,107.00	222,107.13	(0.13)
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	2025 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	0.00
Electricity	2,500.00	1,943.52	556.48
Fuel Oil	5,000.00	4,203.76	796.24
Telephone	2,500.00	3,250.86	(750.86)
General Expense	41,000.00	45,888.20	(4,888.20)
Ambulance			
Expense	125,000.00	89,975.27	35,024.73
Harbor Master			
Wages	1,000.00	500.00	500.00
Mileage & Expenses	1,000.00	740.00	260.00
Shellfish Warden			
Wages	7,500.00	9,056.25	(1,556.25)
Mileage & Expenses	2,500.00	1,390.20	1,109.80
Animal Control			
Wages	4,800.00	4,400.00	400.00
Mileage & Expenses	1,000.00	75.48	924.52
Street Lights			
	16,500.00	14,699.73	1,800.27
TOTALS	222,300.00	188,123.27	34,176.73

HEALTH & SANITATION

Collection	98,000.00	98,000.00	-
Disposal	58,000.00	54,855.66	3,144.34
MRC Dues	1,500.00	975.54	524.46
Health Officer	500.00	500.00	-
TOTALS	158,000.00	154,331.20	3,668.80

PUBLIC ROADS

Road Maintenance	300,000.00	213,048.11	86,951.89
Snow Removal	155,000.00	155,000.00	-
Sand	41,500.00	33,760.00	7,740.00
Salt	20,000.00	23,503.48	(3,503.48)
Fuel		24.85	(24.85)
TOTALS	516,500.00	425,336.44	91,163.56

2025 TOWN OF STEUBEN EXPENSES

GENERAL ASSISTANCE

Expenses	1,500.00	411.20	1,088.80
Wages	150.00	100.00	50.00
TOTALS	1,650.00	511.20	1,138.80

CEMETERIES 2,000.00 850.00 1,150.00

CONTINGENCY 30,000.00 2,096.19 27,903.81

ABATEMENT EXPENSE 35,879.35 1,093.62 34,785.73

FEMA 107,787.18 (107,787.18)

SNOWMOBILE 231.70 (231.70)

CAPITAL XFER/RESERVE

Fire Truck Reserve	45,000.00	45,000.00	-
Fire Department Equip. Reserve	12,000.00	12,000.00	-
Boat Ramp		730.00	
TOTALS	57,000.00	57,000.00	-

RECREATION DEPARTMENT 1,500.00 1,146.01 353.99

COMMUNITY/DONATIONS

YMCA	750.00	750.00	-
Sunrise Little League	1,000.00	1,000.00	-
Baseball Diamond	2,500.00	1,028.83	1,471.17
Senior Citizen Dinner	1,500.00	1,211.61	288.39
Parish House & Library	12,000.00	12,000.00	-
Eastern Area Agency	3,600.00	3,600.00	-
Life Flight	564.00	564.00	-
WIC	2,650.00	2,650.00	-
Lamb House	1,000.00	1,000.00	-
Down East Comm. Partners	7,505.00	-	7,505.00
Schoodic Food Pantry (2,000 from Contingency)	4,000.00	4,000.00	-
TOTALS	37,069.00	27,804.44	9,264.56

SPECIAL ASSESSMENTS

RSU #24	2,595,979.95	2,595,980.95	(1.00)
County Tax (200,000 of total from surplus)	496,259.00	696,259.00	(200,000.00)
TOTALS	3,092,238.95	3,292,239.95	(200,001.00)

2025 TOWN OF STEUBEN EXPENSES

GRANT

MMA	3,631.80	(3,631.80)
Election	1,880.93	(1,880.93)
Working Waterfront	134,375.00	(134,375.00)
TOTALS	139,887.73	(139,887.73)

ALEWIFE

Wages	995.91	(995.91)
Expense	108.91	(108.91)
TOTALS	1,104.82	-1,104.82

2025 EXPENSE SUMMARY

	2025 BUDGET	Y-T-D EXPENDED	Y-T-D BALANCE
ADMINISTRATION	2,025.00	281,985.10	(279,960.10)
SALARIES & WAGES	98,500.00	97,599.24	900.76
INSURANCES & PAYROLL TAX	136,120.00	127,853.17	8,266.83
DEBT SERVICES	28,500.00	42,259.25	(13,759.25)
PROTECTION	222,107.00	222,107.13	(0.13)
HEALTH & SANITATION	222,300.00	188,123.27	34,176.73
PUBLIC ROADS	158,000.00	154,331.00	3,669.00
GENERAL ASSISTANCE	516,500.00	425,336.44	91,163.56
CEMETERIES	1,650.00	511.20	1,138.80
CONTINGENCY	2,000.00	850.00	1,150.00
ABATEMENT EXPENSE	30,000.00	2,096.19	27,903.81
FEMA	35,879.35	1,093.62	34,785.73
SNOWMOBILE		107,787.18	(107,787.18)
CAPITAL XFER/RESERVE		231.70	(231.70)
RECREATION DEPARTMENT	57,000.00	57,000.00	-
COMMUNITY/DONATIONS	1,500.00	1,146.01	353.99
SPECIAL ASSESSMENTS	37,069.00	27,804.44	9,264.56
GRANT		3,292,239.95	(3,292,239.95)
ALEWIFE		1,104.82	(1,104.82)
TOTALS	\$1,549,150.35	\$5,031,459.71	(3,482,309.36)