

**NEWCASTLE BUDGET  
FISCAL YEAR 2025**

PRINTED ON 3/13/2024

**GENERAL GOVERNMENT**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>COMPENSATION</b>								
01 - SELECT BOARD	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00			
03 - TOWN MANAGER	65,019.94	70,741.42	90,000.00	68,285.38	100,940.00	10,940.00	12.16%	
04 - TOWN CLERK/REGISTRAR	56,004.70	51,637.72	55,000.00	24,121.14	50,000.00	-5,000.00	-9.09%	
05 - TREASURER/TAX COLLECTOR	34,031.28	31,294.38	55,000.00	34,020.02	64,397.00	9,397.00	17.09%	
06 - ADMIN ASST	0.00	0.00	0.00	0.00	56,760.00	56,760.00	0.00%	
07 - ELECTION WORKERS	753.30	1,367.27	1,200.00	400.20	2,000.00	800.00	66.67%	
16 - FULL-TIME DEPUTY	48,274.12	50,607.02	54,370.00	34,936.91	0.00	-54,370.00	-100.00%	
17 - HARBOR MASTER	0.00	3,000.00	3,500.00	0.00	3,500.00			
18 - FULL-TIME BONUS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	
20 - OVERTIME COMPENSATION	1,120.22	1,372.01	1,000.00	120.00	500.00	- 500.00	-50.00%	
<b>01 - COMPENSATION TOTAL</b>	<b>220,203.56</b>	<b>225,019.82</b>	<b>275,070.00</b>	<b>169,383.65</b>	<b>295,097.00</b>	<b>20,027.00</b>	<b>7.28%</b>	
<b>FRINGE BENEFITS</b>								
01 - FICA/MEDICARE	20,515.13	22,230.77	19,554.00	16,581.62	23,014.00	3,460.00	17.69%	
02 - MMA HEALTH TRUST INS/MEDICARE	74,375.11	71,771.49	96,244.00	42,676.26	100,334.40	4,090.40	4.25%	
03 - RETIREMENT	20,549.31	19,757.22	24,361.00	10,438.14	21,936.00	-2,425.00	-9.95%	
04 - VISION/DENTAL/LIFE	1,617.95	272.45	4,932.00	1,381.68	3,060.00	-1,872.00	-37.96%	
05 - INCOME PROTECTION PLAN	2,043.31	2,504.52	2,000.00	1,142.00	2,000.00			
06 - MANAGER AGREEMENT	114.23	414.90	0.00	3,461.55	12,000.00	12,000.00	0.00%	
07 - previously DENTAL	1,009.17	2,401.66	0.00	0.00	0.00			
<b>02 - FRINGE BENEFITS TOTAL</b>	<b>120,224.21</b>	<b>119,353.01</b>	<b>147,091.00</b>	<b>72,219.70</b>	<b>162,344.40</b>	<b>15,253.40</b>	<b>10.37%</b>	
<b>INSURANCES</b>								
05 - PROPERTY & CASUALTY LIABILITY	19,808.00	19,753.00	20,000.00	20,527.00	21,349.00	1,349.00	6.75%	
10 - MMA UNEMPLOYMENT INSURANCE	447.77	139.00	1,000.00	265.00	500.00	- 500.00	-50.00%	
15 - MMA WORKERS COMPENSATION INS	6,774.00	127.50	8,600.00	3,149.80	7,000.00	-1,600.00	-18.60%	
<b>03 - INSURANCES TOTAL</b>	<b>27,029.77</b>	<b>20,019.50</b>	<b>29,600.00</b>	<b>23,941.80</b>	<b>28,849.00</b>	<b>- 751.00</b>	<b>-2.54%</b>	
<b>CONTRACTED SERVICES</b>								
01 - ASSESSORS' AGENT	19,250.00	22,500.00	25,200.00	11,025.00	26,400.00	1,200.00	4.76%	
05 - LEGAL FEES	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00			
06 - PAYROLL COMPANY	2,470.75	2,765.15	2,400.00	1,885.55	3,100.00	700.00	29.17%	
07 - AUDIT SERVICES	9000.00	10500.00	10,500.00	0.00	12,000.00	1,500.00	14.29%	
<b>04 - CONTRACTED SERVICES TOTAL</b>	<b>55,720.75</b>	<b>63,765.15</b>	<b>66,100.00</b>	<b>40,910.55</b>	<b>69,500.00</b>	<b>3,400.00</b>	<b>5.14%</b>	

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	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>OPERATIONS/SERVICES</b>								
04 - MMA ANNUAL DUES	3,259.00	3,443.00	3,546.00	0.00	3,746.00	200.00	5.64%	
05 - POSTAGE/ENVELOPES	4,513.69	5,289.33	5,000.00	2,928.53	7,200.00	2,200.00	44.00%	
07 - ELECTION SUPPLIES	2,534.37	143.73	2,500.00	70.88	2,500.00			
09 - COMPUTER SUPPORT	8,926.86	7,430.07	7,000.00	5,591.08	8,500.00	1,500.00	21.43%	
10 - COMPUTER HARDWARE	0.00	60.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	
11 - HARRIS (TRIO) SOFTWARE	27,142.85	23,541.82	34,000.00	24,917.00	28,300.00	-5,700.00	-16.76%	
12 - WEBSITE	2,000.00	2,100.00	2,500.00	2,665.00	2,665.00	165.00	6.60%	
15 - AVAILABLE	25.00	0.00	0.00	0.00	0.00			
20 - TAX MAPS	3,600.00	7,100.00	3,800.00	3,000.00	3,800.00			
30 - TOWN REPORT	2,597.00	2,677.00	2,600.00	0.00	2,750.00	150.00	5.77%	
35 - RECORDS RESTORATION/PRESERVATN	0.00	0.00	2,700.00	0.00	0.00	-2,700.00	-100.00%	
55 - ADS	1,956.64	4,117.70	2,000.00	1,469.05	4,000.00	2,000.00	100.00%	
75 - MILEAGE REIMBURSEMENT	98.02	227.45	1,000.00	214.64	500.00	- 500.00	-50.00%	
80 - PROFESSIONAL DEVELOPMENT/FEES	2,629.63	2,252.22	3,000.00	1,188.00	5,000.00	2,000.00	66.67%	
81 - SB/PB VIDEO RECORDINGS		2,700.00	4,200.00	1,300.00	2,750.00	-1,450.00	-34.52%	
91 - RECORD REG OF DEEDS	2,358.00	2,490.00	3,500.00	1,463.00	2,500.00	-1,000.00	-28.57%	
95 - OFC & OTHER SUPPLIES	4,411.55	4,355.54	6,000.00	2,322.58	4,927.00	-1,073.00	-17.88%	
<b>25 - OPERATIONS/SERVICES TOTAL</b>	<b>66,052.61</b>	<b>67,927.86</b>	<b>84,346.00</b>	<b>47,129.76</b>	<b>79,138.00</b>	<b>-5,208.00</b>	<b>-6.17%</b>	
<b>LEASES</b>								
01 - COPIER	3,322.57	3,583.51	3,000.00	2,032.86	3,600.00	600.00	20.00%	
<b>26 - LEASES TOTAL</b>	<b>3,322.57</b>	<b>3,583.51</b>	<b>3,000.00</b>	<b>2,032.86</b>	<b>3,600.00</b>	<b>600.00</b>	<b>20.00%</b>	
<b>TOWN OFFICE BUILDING</b>								
01 - HEATING FUEL	473.02	2,291.95	1,500.00	1,974.89	2,000.00	500.00	33.33%	
02 - ELECTRICITY	2,457.77	2,971.66	2,500.00	1,788.32	2,500.00			
03 - WATER & SEWER	806.08	806.08	800.00	403.04	810.00	10.00	1.25%	
04 - MAINTENANCE & REPAIRS	4,673.03	9,899.56	5,000.00	1,106.50	4,000.00	-1,000.00	-20.00%	
05 - TELEPHONES	8,599.88	2,464.87	2,700.00	2,365.77	2,700.00			
06 - JANITORIAL	2,156.00	2,198.00	4,300.00	2,376.00	4,880.00	580.00	13.49%	
<b>65 - TOWN OFFICE BUILDING TOTAL</b>	<b>19,165.78</b>	<b>20,632.12</b>	<b>16,800.00</b>	<b>10,014.52</b>	<b>16,890.00</b>	<b>90.00</b>	<b>0.54%</b>	

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<b>HARRIET BIRD PLAYGROUND</b>								
01 - HEATING FUEL	0.00	518.08	600.00	302.41	600.00			
02 - ELECTRICITY	272.21	393.80	400.00	332.87	400.00			
04 - MAINTENANCE & REPAIRS	564.90	1949.67	2,000.00	147.00	2,000.00			
<b>67 - HARRIET BIRD PLAYGROUND TOTAL</b>	<b>837.11</b>	<b>2861.55</b>	<b>3,000.00</b>	<b>782.28</b>	<b>3,000.00</b>			
<b>CEMETERY MAINT</b>								
01 - CEMETERY MAINTENANCE	0.00	500.00	3,000.00	4,000.00	4,000.00	1,000.00	33.33%	
02 - CEMETERY MOWING CONTRACT	16,650.00	19,000.00	14,400.00	10,910.00	20,000.00	5,600.00	38.89%	
<b>70 - CEMETERY MAINT TOTAL</b>	<b>16,650.00</b>	<b>19,500.00</b>	<b>17,400.00</b>	<b>14,910.00</b>	<b>24,000.00</b>	<b>6,600.00</b>	<b>37.93%</b>	
<b>VETERAN PARK</b>								
01 - MAINTENANCE/PLANTINGS	175.84	597.50	1,000.00	299.95	750.00	- 250.00	-25.00%	
<b>78 - VETERAN PARK TOTAL</b>	<b>175.84</b>	<b>597.50</b>	<b>1,000.00</b>	<b>299.95</b>	<b>750.00</b>	<b>- 250.00</b>	<b>-25.00%</b>	
<b>MISC</b>								
99 - CONTINGENCY	0.00	4,029.73	28,258.40	8,743.73	50,000.00	21,741.60	76.94%	
<b>99 - MISC TOTAL</b>	<b>0.00</b>	<b>4,029.73</b>	<b>28,258.40</b>	<b>8,743.73</b>	<b>50,000.00</b>	<b>21,741.60</b>	<b>76.94%</b>	
<b>101 - GENERAL GOVERNMENT TOTAL</b>	<b>529,382.20</b>	<b>547,289.75</b>	<b>671,665.40</b>	<b>390,368.80</b>	<b>733,168.40</b>	<b>61,503.00</b>	<b>9.16%</b>	

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**COMMUNITY AND PUBLIC SERVICES**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>WASTE DISPOSAL</b>								
05 - SEPTIC WASTE CONTRACT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00			
10 - TRANSFER STATION	111,019.50	117,863.70	125,316.00	61,894.91	143,700.00	18,384.00	14.67%	
<b>10 - WASTE DISPOSAL TOTAL</b>	<b>113,319.50</b>	<b>120,163.70</b>	<b>127,616.00</b>	<b>64,194.91</b>	<b>146,000.00</b>	<b>18,384.00</b>	<b>14.41%</b>	
<b>GENERAL ASSISTANCE</b>								
04 - AVAILABLE	0.00	0.00	0.00	0.00	0.00			
99 - BUDGET	1,740.00	0.00	3,000.00	255.76	2,000.00	-1,000.00	-33.33%	
<b>51 - GENERAL ASSISTANCE</b>	<b>1,740.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>255.76</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>-33.33%</b>	
<b>PROVIDER AGENCIES</b>								
09 - AMERICAN LEG	450.00	450.00	450.00	450.00	0.00	- 450.00	-100.00%	
10 - CLC YMCA	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
11 - COASTAL KIDS	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	2,000.00	100.00%	
13 - MIDCOAST CONSERVANCY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
14 - ECUMENICAL FOOD PANTRY	500.00	500.00	500.00	500.00	500.00			
15 - HEALTHY KIDS	1,700.00	1,700.00	1,700.00	1,700.00	0.00	-1,700.00	-100.00%	
16 - HEARTY ROOTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	
17 - LCTV	10,205.00	13,500.00	13,500.00	13,500.00	13,500.00			
18 - MAINE BROADCASTING	100.00	100.00	100.00	100.00	100.00			
19 - MIDCOAST ME COMMUNITY ACTION	1,400.00	1,500.00	1,500.00	1,500.00	1,400.00	- 100.00	-6.67%	
20 - NEW HOPE FOR WOMEN	830.00	830.00	996.00	996.00	996.00			
21 - SKIDOMPHA LIBRARY	27,612.00	27,612.00	27,612.00	27,612.00	27,612.00			
22 - SPECTRUMS GENERATION	1,756.00	1,756.00	1,756.00	1,756.00	1,756.00			
23 - ADULT EDUCATION	9,635.00	6,595.00	8,812.00	8,812.00	0.00	-8,812.00	-100.00%	
<b>89 - PROVIDER AGENCIES</b>	<b>59,188.00</b>	<b>59,543.00</b>	<b>66,926.00</b>	<b>66,926.00</b>	<b>54,864.00</b>	<b>-12,062.00</b>	<b>-18.02%</b>	
<b>102 - COMMUNITY AND PUBLIC SERVICES</b>	<b>174,247.50</b>	<b>179,706.70</b>	<b>197,542.00</b>	<b>131,376.67</b>	<b>202,864.00</b>	<b>5,322.00</b>	<b>2.69%</b>	

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**PLANNING AND DEVELOPMENT**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>COMPENSATION</b>								
06 - CODE ENFORCEMENT OFCR/LPI	15,474.05	18,541.22	27,000.00	16,812.30	27,864.00	864.00	3.20%	
21 - DEVELOPMENT ADMINISTRATOR	0.00	48,245.30	56,151.00	23,487.27	53,857.00	-2,294.00	-4.09%	
<b>01 - COMPENSATION TOTAL</b>	<b>15,474.05</b>	<b>66,786.52</b>	<b>83,151.00</b>	<b>40,299.57</b>	<b>81,721.00</b>	<b>-1,430.00</b>	<b>-1.72%</b>	
<b>OPERATIONS/SERVICES</b>								
80 - PROFESSIONAL DEVELOPMENT FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	
18 - HARBOR MASTER CELL PHONE	57.62	511.23	500.00	384.56	0.00	- 500.00	-100.00%	
75 - MILEAGE REIMBURSEMENT	104.40	0.00	0.00	0.00	250.00	250.00	0.00%	
<b>25 - OPERATIONS/SERVICES TOTAL</b>	<b>162.02</b>	<b>511.23</b>	<b>500.00</b>	<b>384.56</b>	<b>2,750.00</b>	<b>2,250.00</b>	<b>450.00%</b>	
<b>PLANNING BOARD</b>								
05 - PLANNING BOARD ADMINISTRATION	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	-100.00%	
06 - PLANNING BOARD CONSULTATION	0.00	0.00	10,000.00	5,523.00	5,000.00	-5,000.00	-50.00%	
07 - BROADBAND CAPACITY	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	-100.00%	
<b>75 - PLANNING BOARD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>5,523.00</b>	<b>5,000.00</b>	<b>-43,000.00</b>	<b>-89.58%</b>	
<b>103 - PLANNING &amp; DEVELOPMENT TOTAL</b>	<b>15,636.07</b>	<b>67,297.75</b>	<b>131,651.00</b>	<b>46,207.13</b>	<b>89,471.00</b>	<b>-42,180.00</b>	<b>-32.04%</b>	

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**PUBLIC SAFETY**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>COMPENSATION</b>								
08 - FIRE CHIEF PAY	12,335.24	12,126.07	12,000.00	8,622.41	12,000.00			
09 - FD OFFICERS	5,050.00	11,175.00	16,350.00	8,550.00	16,350.00			
10 - FD HOURLY CALL PAY	11,686.21	17,113.50	16,000.00	5,652.50	17,800.00	1,800.00	11.25%	
<b>01 - COMPENSATION TOTAL</b>	<b>29,071.45</b>	<b>40,414.57</b>	<b>44,350.00</b>	<b>22,824.91</b>	<b>46,150.00</b>	<b>1,800.00</b>	<b>4.06%</b>	
<b>FIRE DEPARTMENT</b>								
09 - PHONES	1,337.36	1,968.32	1,500.00	1,514.87	2,000.00	500.00	33.33%	
15 - FIRE DEPT. DUES	0.00	813.99	700.00	0.00	700.00			
20 - S.C.B.A.	5,911.57	5,769.27	8,000.00	3,586.92	6,000.00	-2,000.00	-25.00%	
25 - COMMUNICATIONS	1,020.28	8,358.68	7,500.00	3,363.74	6,000.00	-1,500.00	-20.00%	
30 - TRAINING	240.00	396.03	4,000.00	0.00	3,000.00	-1,000.00	-25.00%	
40 - NEW EQUIPMENT	3,214.64	5,392.91	10,000.00	2,297.12	10,000.00			
42 - EQUIPMENT/VEHICLE MAINT	15,646.80	16,736.36	15,690.00	12,832.02	15,000.00	- 690.00	-4.40%	
45 - PERSONAL PROTECTION EQUIPMENT	9,663.62	7,990.29	12,600.00	1,578.58	12,600.00			
50 - INSURANCES	0.00	0.00	0.00	559.00	0.00			
52 - HOSE REPLACEMENT	0.00	0.00	5,000.00	0.00	5,000.00			
55 - ADMINISTRATIVE/OFFICE	4,369.38	3,383.39	4,000.00	2,028.09	3,000.00	-1,000.00	-25.00%	
60 - VEHICLE GAS & OIL	3,581.63	4,524.54	5,500.00	2,965.14	5,000.00	- 500.00	-9.09%	
<b>05 - FIRE DEPARTMENT TOTAL</b>	<b>44,985.28</b>	<b>55,333.78</b>	<b>74,490.00</b>	<b>26,567.61</b>	<b>68,300.00</b>	<b>-6,190.00</b>	<b>-8.31%</b>	
<b>ANIMAL CONTROL SERVICES</b>								
01 - ANIMAL CONTROL SERVICES	3,006.56	4,708.66	3,500.00	2,265.16	3,600.00	100.00	2.86%	
02 - LC ANIMAL SHELTER	5220.00	2753.52	2,680.00	0.00	0.00	-2,680.00	-100.00%	
03 - WILD ANIMAL CONTROL	190.00	737.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	
<b>55 - ANIMAL CONTROL SERVICES TOTAL</b>	<b>8,416.56</b>	<b>8,199.18</b>	<b>7,180.00</b>	<b>2,265.16</b>	<b>3,600.00</b>	<b>-3,580.00</b>	<b>-49.86%</b>	
<b>EMERGENCY HEALTH SERVICES</b>								
01 - AMBULANCE/EMERGENCY MED SERVIC	30,398.77	82,702.86	74,241.00	74,241.09	81,941.00	7,700.00	10.37%	
02 - EMA DIRECTOR STIPEND	850.00	850.00	850.00	0.00	0.00	- 850.00	-100.00%	
03 - HEALTH OFFICER STIPEND	100.00	100.00	100.00	100.00	100.00			
<b>56 - EMERGENCY HEALTH SERVICES TOTAL</b>	<b>31,348.77</b>	<b>83,652.86</b>	<b>75,191.00</b>	<b>74,341.09</b>	<b>82,041.00</b>	<b>6,850.00</b>	<b>9.11%</b>	

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FISCAL YEAR 2025**

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**PUBLIC SAFETY**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>INFRASTRUCTURE</b>								
01 - HYDRANTS (16)	45,221.02	49,327.01	51,000.00	32,882.72	55,000.00	4,000.00	7.84%	
02 - STREET LIGHTS	2,877.24	2,540.75	2,000.00	1,290.20	2,600.00	600.00	30.00%	
03 - FLASHING LIGHT-ROUTE ONE	271.14	314.93	400.00	242.91	400.00			
<b>57 - INFRASTRUCTURE TOTAL</b>	<b>48,369.40</b>	<b>52,182.69</b>	<b>53,400.00</b>	<b>34,415.83</b>	<b>58,000.00</b>	<b>4,600.00</b>	<b>8.61%</b>	
<b>FIRE STATION/COMMUNITY ROOM</b>								
01 - HEATING FUEL	5,710.84	3,920.37	6,000.00	4,044.94	6,500.00	500.00	8.33%	
02 - ELECTRICITY	1,972.02	3,104.99	4,000.00	1,942.73	4,000.00			
03 - WATER/SEWER GSBSD	806.08	806.08	800.00	403.04	850.00	50.00	6.25%	
04 - MAINTENANCE & REPAIRS	3,268.31	1,956.29	7,000.00	1,077.10	7,000.00			
06 - JANITORIAL SERVICES FOR CR	1071.00	1092.00	2,000.00	378.00	2,250.00	250.00	12.50%	
<b>66 - FIRE STATION/COMMUNITY ROOM TOTAL</b>	<b>12,828.25</b>	<b>10,879.73</b>	<b>19,800.00</b>	<b>12,003.68</b>	<b>20,600.00</b>	<b>800.00</b>	<b>4.04%</b>	
<b>SHEEPSCOT FIRE STATION</b>								
01 - HEATING FUEL	1,184.21	1,100.94	1,000.00	1,100.26	1,000.00			
02 - ELECTRICITY	274.73	325.77	400.00	291.23	500.00	100.00	25.00%	
04 - MAINTENANCE & REPAIRS	301.19	1606.02	1,500.00	801.98	1,000.00	- 500.00	-33.33%	
<b>68 - SHEEPSCOT FIRE STATION TOTAL</b>	<b>1,760.13</b>	<b>3,032.73</b>	<b>2,900.00</b>	<b>2,193.47</b>	<b>2,500.00</b>	<b>- 400.00</b>	<b>-13.79%</b>	
<b>105 - PUBLIC SAFETY TOTAL</b>	<b>176,779.84</b>	<b>253,695.54</b>	<b>277,311.00</b>	<b>174,611.75</b>	<b>281,191.00</b>	<b>3,880.00</b>	<b>1.40%</b>	

**NEWCASTLE BUDGET  
FISCAL YEAR 2025**

PRINTED ON 3/11/2024

**PUBLIC WORKS**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>CONTRACTED SERVICES</b>								
08 - TECHNICAL ASSISTANCE	0.00	24,500.00	10,000.00	0.00	15,000.00	5,000.00	50.00%	
<b>04 - CONTRACTED SERVICES TOTAL</b>	<b>0.00</b>	<b>24,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>50.00%</b>	
<b>FACILITIES</b>								
01 - ELECTRICITY SAND/SALT SHED	299.81	298.15	600.00	285.22	400.00	- 200.00	-33.33%	
02 - MAINTENANCE SAND/SALT SHED	61.00	5,000.00	5,000.00	1,690.00	1,500.00	-3,500.00	-70.00%	
03 - MAINTENANCE PUBLIC LANDING	0.00	0.00	0.00	0.00	0.00			
<b>40 - FACILITIES TOTAL</b>	<b>360.81</b>	<b>5298.15</b>	<b>5,600.00</b>	<b>1,975.22</b>	<b>1,900.00</b>	<b>-3,700.00</b>	<b>-66.07%</b>	
<b>WINTER OPERATIONS</b>								
01 - SNOW REMOVAL-ROADS	277,530.78	277,498.29	280,505.00	187,002.84	466,520.00	186,015.00	66.31%	
02 - SNOW REMOVAL DOWNTOWN & MAIN	45,219.56	52,144.02	52,144.00	34,762.68	54,230.00	2,086.00	4.00%	
03 - PERMITS-SNOW REMOVAL	2,500.00	2,500.00	4,500.00	0.00	4,500.00			
04 - MISCELLANEOUS WINTER OPERATION	125.00	0.00	3,500.00	0.00	2,000.00	-1,500.00	-42.86%	
05 - WINTER SALT	69,835.45	87,999.44	88,000.00	54,494.00	80,000.00	-8,000.00	-9.09%	
<b>41 - WINTER OPERATIONS TOTAL</b>	<b>395,210.79</b>	<b>420,141.75</b>	<b>428,649.00</b>	<b>276,259.52</b>	<b>607,250.00</b>	<b>178,601.00</b>	<b>41.67%</b>	
<b>ANNUAL OPERATIONS</b>								
01 - COLD PATCH	1,190.00	0.00	2,000.00	0.00	1,200.00	- 800.00	-40.00%	
02 - GRAVEL-GRADING	22,000.00	28,800.00	35,700.00	2,990.00	40,000.00	4,300.00	12.04%	
03 - GRADING	38,050.00	44,000.00	43,600.00	1,062.50	40,000.00	-3,600.00	-8.26%	
04 - MOWING-ROADSIDE	9,145.00	2,400.00	5,000.00	2,400.00	5,000.00			
05 - CATCH BASIN CLEANING	0.00	2,975.00	5,000.00	2,700.00	3,000.00	-2,000.00	-40.00%	
06 - CATCH BASIN REPAIR	0.00	0.00	0.00	0.00	0.00			
07 - CATCH BASIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00			
08 - LINE STRIPING	0.00	14,372.78	10,000.00	0.00	10,000.00			
09 - STREET SWEEPING	0.00	6,745.00	7,500.00	0.00	7,500.00			
10 - TREE WORK	15,306.10	12,292.10	30,000.00	0.00	17,500.00	-12,500.00	-41.67%	
11 - CRACK FILLING	3,620.00	14,848.00	10,000.00	0.00	10,000.00			
12 - BRIDGE MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	-100.00%	
<b>42 - ANNUAL OPERATIONS TOTAL</b>	<b>89,311.10</b>	<b>126,432.88</b>	<b>168,800.00</b>	<b>9,152.50</b>	<b>134,200.00</b>	<b>-34,600.00</b>	<b>-20.50%</b>	



**NEWCASTLE BUDGET  
FISCAL YEAR 2025**

PRINTED ON 3/11/2024

**PUBLIC WORKS**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>GENERAL CONTRACTOR</b>								
01 - LABOR	4,877.30	15,101.00	9,750.00	30,335.00	9,750.00			
02 - EQUIPMENT	15,645.00	12,625.09	9,600.00	22,618.75	9,600.00			
03 - CULVERTS	15,213.10	19,082.96	10,000.00	6,764.80	18,500.00	8,500.00	85.00%	
04 - MATERIAL	5,284.40	1,713.20	13,000.00	4,308.48	11,000.00	-2,000.00	-15.38%	
<b>43 - GENERAL CONTRACTOR TOTAL</b>	<b>41,019.80</b>	<b>48,522.25</b>	<b>42,350.00</b>	<b>64,027.03</b>	<b>48,850.00</b>	<b>6,500.00</b>	<b>15.35%</b>	
<b>EQUIPMENT</b>								
01 - TRAFFIC CONTROL EQUIPMENT	1,720.50	390.00	1,000.00	500.00	750.00	- 250.00	-25.00%	
02 - STREET SIGNS	3,483.23	6,166.00	4,000.00	534.98	2,500.00	-1,500.00	-37.50%	
03 - TRAFFIC SIGNS	2,326.77	290.00	1,000.00	0.00	1,000.00			
04 - MISCELLANEOUS SIGNAGE	895.68	49.96	1,000.00	105.55	1,000.00			
<b>44 - EQUIPMENT TOTAL</b>	<b>8,426.18</b>	<b>6,895.96</b>	<b>7,000.00</b>	<b>1,140.53</b>	<b>5,250.00</b>	<b>-1,750.00</b>	<b>-25.00%</b>	
<b>107 - PUBLIC WORKS TOTAL</b>	<b>534,328.68</b>	<b>631,790.99</b>	<b>662,399.00</b>	<b>352,554.80</b>	<b>812,450.00</b>	<b>150,051.00</b>	<b>22.65%</b>	

**NEWCASTLE BUDGET  
FISCAL YEAR 2025**

PRINTED ON 3/11/2024

**DEBT SERVICE**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change</b>		<b>NOTES:</b>
						<b>\$</b>	<b>%</b>	
<b>DEBIT SERVICE</b>								
60 - LOAN PYMT-FIRE TRUCK #9326084	29,339.96	27,083.04	27,084.00	15,798.44	27,072.00	- 12.00	-0.04%	
70 - LOAN PYMT-ACADEMY HILL#4423848	228,540.45	226,633.07	226,633.00	224,675.96	222,785.00	-3,848.00	-1.70%	
<b>30 - DEBIT SERVICE TOTAL</b>	<b>257,880.41</b>	<b>253,716.11</b>	<b>253,717.00</b>	<b>240,474.40</b>	<b>249,857.00</b>	<b>-3,860.00</b>	<b>-1.52%</b>	
<b>110 - DEBT SERVICE</b>	<b>257,880.41</b>	<b>253,716.11</b>	<b>253,717.00</b>	<b>240,474.40</b>	<b>249,857.00</b>	<b>-3,860.00</b>	<b>-1.52%</b>	

**NEWCASTLE BUDGET  
FISCAL YEAR 2025**

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**TRANSFERS TO RESERVES**

	<b>FY22 Actual</b>	<b>FY23 Actual*</b>	<b>FY24 Budget</b>	<b>FY24 YTD</b>	<b>FY25 Manager</b>	<b>Net Change \$</b>	<b>%</b>	<b>NOTES:</b>
<b>TRANSFERS TO RESERVES</b>								
01 - HARRIET BIRD CLUB HOUSE	1,500.00	0.00	1,500.00	1,500.00	1,500.00			
02 - VETERAN PARK RESERVE	1,250.00	0.00	250.00	250.00	250.00			
04 - ROADS CAPITAL PROJ	686,734.00	844,270.95	855,530.00	855,530.00	880,866.00	25,336.00	2.96%	
05 - COMPUTER RESERVE	3,000.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	
07 - MUNICIPAL BUILDING RESERVE	75,000.00	54,522.74	50,000.00	50,000.00	50,000.00			
08 - REVALUATION RESERVE	20,000.00	15,000.00	12,500.00	12,500.00	12,500.00			
09 - FRINGE BENEFIT RESERVE	12,000.00	539.26	12,000.00	12,000.00	12,000.00			
10 - FIRETRUCK RESERVE	0.00	0.00	50,000.00	50,000.00	50,000.00			
11 - VPI RESERVE	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	
12 - DR4719 - MAY DAY STORM	0.00	0.00	186,741.60	186,742.00	0.00	-186,741.60	-100.00%	
<b>98 - TRANSFERS</b>	<b>799,484.00</b>	<b>914,332.95</b>	<b>1,221,521.60</b>	<b>1,221,522.00</b>	<b>1,007,116.00</b>	<b>-214,405.60</b>	<b>-17.55%</b>	
<b>118 - TRANSFER TOTALS</b>	<b>799,484.00</b>	<b>914,332.95</b>	<b>1,221,521.60</b>	<b>1,221,522.00</b>	<b>1,007,116.00</b>	<b>-214,405.60</b>	<b>-17.55%</b>	
<b>TOTAL MUNICIPAL BUDGET</b>	<b>2,487,738.70</b>	<b>2,847,829.79</b>	<b>3,415,807.00</b>	<b>2,557,115.55</b>	<b>3,376,117.40</b>	<b>-39,689.60</b>	<b>-1.16%</b>	

\* The FY23 Actuals have not been audited in time for budget preparation