

Events

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0080 LOON FESTIVAL/EVENTS	\$ 43,125.00	\$ 39,525.00	\$ 39,525.00	\$ 39,525.00	\$ (3,600.00)
0015 ANNUAL EVENTS	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ -
0160 EVENTS COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -
0158 EVENTS WAGES FIRE	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
0157 EVENT WAGES POLICE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
0021 EVENTS MILEAGE	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ -
TOTAL	\$ 56,600.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ (3,600.00)
Increase/Decrease		\$ (6.36)			

Communications Director/ Assistant Events

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0016 MISC ECONOMIC DEVELOPMENT	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
0017 PROMOTIONAL ADVERTISING	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (4,000.00)
0046 ASCAP LICENSING	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
0032 WEB PAGE/GIS/TRIO/INTERNET	\$ 21,856.00	\$ 21,856.00	\$ 21,856.00	\$ 21,856.00	\$ -
0033 SOFTWARE PROGRAMS/MEDIA EC	\$ 6,968.00	\$ 6,568.00	\$ 6,568.00	\$ 6,568.00	\$ (400.00)
0155 COMMUNICATION DIRECTOR	\$ 63,006.00	\$ 63,006.00	\$ 63,006.00	\$ 63,006.00	\$ -
0018 COMMUNICATIONS DIRECTOR MI	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ -
TOTAL	\$ 100,555.00	\$ 95,155.00	\$ 95,155.00	\$ 95,155.00	\$ (5,400.00)
Increase/Decrease		\$ (5.37)			

Economic Development

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0011 PROFESSIONAL MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -
0012 CONFERENCES	\$ 7,385.00	\$ -	\$ -	\$ -	\$ (7,385.00)
0019 EXPENSE AND MISC	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)
0022 MARKETING AND BRANDING	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
0108 CONTRACTUAL SERVICES	\$ 297,480.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ (62,480.00)
TOTAL	\$ 327,480.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ (84,865.00)
Increase/Decrease		\$ (23.66)	(23.66)		

Utilities & Municipal Services

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0049 MAINTENANCE/PARTS/LIGHTS	\$ 10,000.00	\$ 14,000.00	14,000	\$ 14,000.00	\$ 4,000.00
TOTAL	\$ 10,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 4,000.00
Increase/Decrease		\$ 40.00	40.00		

Cemetery Parks & Recreation

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0010 PROFESSIONAL DEVELOPMENT	\$ 2,500.00	\$ 2,500.00	2,500	\$ 2,500.00	\$ -
0034 EQUIPMENT RENTAL	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
0180 CP&R WAGES	\$ 45,600.00	\$ 24,740.00	\$ 24,740.00	\$ 24,740.00	\$ (20,860.00)
0050 MAIN STREET PLANTINGS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
0050 MAIN STREET FLAGS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
0050 SIGNS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
0050 WHARFS	\$ 4,000.00	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 31,000.00
0118 BOAT LANDINGS	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
0050 BUILDING GROUNDS MAINTENANCE	\$ 9,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ (4,000.00)
TOTAL	\$ 78,300.00	\$ 79,440.00	\$ 59,440.00	\$ 59,440.00	\$ 1,140.00
Increase/Decrease		\$ 1.46	(24.09)	\$ (24.09)	

Debt Service

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
0304 FIRE TRUCK LEASE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
0402 WEST BROADWAY BOND	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)
0411 STAGE/TRUCK	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL	\$ 45,000.00	\$ 20,000.00	\$20,000.00	\$ 20,000.00	\$ (25,000.00)
Increase/Decrease		\$ (55.56)	(55.56)		

West Broadway Bond to be paid Bangor Gas Reserve

TIF PAYMENTS,CAPITAL,RESERVES

Account Number & Title	FY2024 Approved	Department Request FY2025	TIF Committee Recommendation	Council Approved FY2025	Increase/Decrease
7000-0900 ROLLINS RESERVE *	\$ -	\$ -	-	\$ -	\$ -
7000-0203 ROLLINS TIF PAYMENT	\$ 659,402.00	\$ 518,401.58	\$ 518,401.58	\$ 518,401.58	\$ (141,000.42)
7000-0405 SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
6000-0900 BANGOR GAS RESERVE	\$ 37,460.00	\$ 30,496.93	\$ 30,496.93	\$ 30,496.93	\$ (6,963.07)
6000-0204 BANGOR GAS PAYMENT	\$ 87,408.00	\$ 74,459.08	\$ 74,459.08	\$ 74,459.08	\$ (12,948.92)
9000-0202 ELDERHOUSING TIF PAYMENT	\$ 39,627.00	\$ 42,032.53	\$ 42,032.53	\$ 42,032.53	
7000-0090 WAYFAIRER SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -
7000-0090 DAM RESERVE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)
7000-0035 DRONE	\$ -				
7000-0NEW GAZEBO REBUILD	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
TOTAL	\$ 873,897.00	\$ 690,390.12	\$ 690,390.12	\$ 690,390.12	\$ (183,506.88)
Increase/Decrease		\$ (21.00)	(21.00)	(21.00)	
Totals	\$ 1,491,832.00	\$ 1,201,985.12	\$ 1,181,985.12	\$ 1,181,985.12	

Increase/Decrease

EVENTS

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0015 ANNUAL EVENTS	Total	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ -
0160 EVENTS COORDINATOR	Total	\$ -	\$ -	\$ -	\$ -

	<i>Last Year</i>	Dept. Request	TIF Comm	Council Request
0015 ANNUAL EVENTS				
Harvest Moon Festival	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Breakfast With Santa	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
Christmas Tree/Lights Parade	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
Comedy Festival	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Bike Rodeo	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Halloween	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ -

0160 EVENTS COORDINATOR

EVENTS

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0158 EVENTS WAGES FIRE	Total	\$ 1,306.00	\$ 1,400.00	\$ 1,400.00	\$ -
0157 EVENT WAGES POLICE	Total	\$ 5,809.00	\$ 2,500.00	\$ 2,500.00	\$ -
0021 EVENTS MILEAGE	Total	\$ 515.00	\$ 325.00	\$ 325.00	\$ -
0158 EVENTS WAGES FIRE		Last Year	Dept. Request	TIF Comm	Council Request
overtime for events/police/fire for events		\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
			\$ 1,400.00	\$ 1,400.00	\$ -
0157 EVENT WAGES POLICE					
overtime for events/police/fire for events		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
			\$ 2,500.00	\$ 2,500.00	\$ -
0021 EVENTS MILEAGE					
music license fee		\$ 325.00	\$ 325.00	\$ 325.00	\$ -
			\$ 325.00	\$ 325.00	\$ -

EVENTS

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0080 LOON FESTIVAL/EVENTS	Total	\$ 43,125.00	\$ 39,525.00	\$ 39,525.00	\$ -

0080 LOON FESTIVAL/EVENTS

Loon Festival	\$ 43,125.00			
Sound		\$ 1,500.00	\$ 1,500.00	\$ -
Saturday bands 3-4 venues		\$ 7,500.00	\$ 7,500.00	\$ -
bands for parades		\$ -	\$ -	\$ -
Thursday night bands		\$ -	\$ -	\$ -
Friday night bands		\$ 2,000.00	\$ 2,000.00	\$ -
fireworks		\$ 5,750.00	\$ 5,750.00	\$ -
railroad trolley		\$ 4,200.00	\$ 4,200.00	\$ -
tents, setup and tear down		\$ 4,200.00	\$ 4,200.00	\$ -
anah shriners		\$ 4,900.00	\$ 4,900.00	\$ -
merchandise		\$ -	\$ -	\$ -
kid's prizes, awards, banners		\$ -	\$ -	\$ -
Electric set up Cobb field (Will be adding Electrical connections to Cobb Field)		\$ 1,400.00	\$ 1,400.00	\$ -
bouce house permit		\$ 50.00	\$ 50.00	\$ -
Select Embroidery		\$ 1,500.00	\$ 1,500.00	\$ -
safety consumables /first aid		\$ -	\$ -	\$ -
toilets		\$ 6,525.00	\$ 6,525.00	\$ -
3 on 3 basketball		\$ -	\$ -	\$ -
		\$ 39,525.00	\$ 39,525.00	\$ -

vendor fees go into reserve account

donation go to offset expenses

Line Item Narrative

The increase in this budget is mainly due to increasing electrical connections at Cobb Field for Saturday Events and increase in wages and contract fees. We have added Halloween and the Winter Wander Trail. We are always looking for ways to increase revenues. It is the goal to break even or even make a profit at some of these events.

Communications

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0016 MISC ECONOMIC DEVELOPMENT	Total	\$ 6,000.00	2,000	2,000	-
0017 PROMOTIONAL ADVERTISING	Total	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ -
0046 ASCAP LICENSING	Total	\$ 400.00	400	400	-

0016 MISC ECONOMIC DEVELOPMENT	Last Year	Dept. Request	TIF Comm	Council Request
contracts	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
grants		\$ 2,000	\$ -	\$ -
brochures and public notice campaigns				

Line Item Narrative

We have increased the Contracts line item to cover marketing and advertising events.

0017 PROMOTIONAL ADVERTISING

Discover Maine	\$ 6,000	\$ 2,000	\$ 2,000	\$ -
maine highland		\$ 2,000	\$ 2,000	\$ -
Maine Tourism				

Line Item Narrative

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0046 ASCAP LICENSING

music license fee	\$ 400.00	\$ 400	\$ 400	\$ -
		\$ 400	\$ 400	\$ -

Line Item Narrative

This license is required to have any musical venue. It is the same as last year

Communications

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0155 COMMUNICATION DIRECTOR	Total	\$ 63,006.00	63,006	63,006	-
0018 COMMUNICATIONS DIRECTOR MILEAGE	Total	\$ 515.00	325	325	-
0032 WEB PAGE/GIS/TRIO/INTERNET	Total	\$ 13,711.00	21,856	21,856	-

0155 COMMUNICATION DIRECTOR			Last Year	Dept. Request	TIF Comm	Council Request
Wages	\$17 per hour	40 hrs per wk	\$ 38,420.00	\$ 38,420	\$ 38,420	\$ -
	Benefits , FICA, ICMA		\$ 24,586.00	\$ 24,586	\$ 24,586	\$ -
			\$ 63,006.00	\$ 63,006	\$ 63,006	\$ -

Line Item Narrative

This is the same salary as last year.

0018 COMMUNICATIONS DIRECTOR MILEAGE

\$	325.00	\$	325	\$	325	\$	-
		\$	325	\$	325	\$	-

Line Item Narrative

TIF Committee cut this request in half and suggested employee take advantage of the electric cars.

0032 WEB PAGE/GIS/TRIO/INTERNET

TRIO	\$	21,856	\$	10,056	\$	10,056	
CAI Web hosting			\$	3,500	\$	3,500	
Map Updates			\$	8,300	\$	8,300	
			\$	21,856	\$	21,856	\$ -

Line Item Narrative

TRIO fees have gone up this year. This is only for the applications in TRIO in support of Economic Development.
The CAI web hosting is to have the Tax map available through the web. The updates is for changes on the tax maps through the calendar year. These updates have been behind, but will be up to date by the beginning of the fiscal

Communications

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0033 SOFTWARE PROGRAMS/MEDIA EQUIPMI	Total	\$ -	6,568	6,568	-

0033 SOFTWARE PROGRAMS/MEDIA EQUIPMENT	\$	-	Dept. Request	TIF Comm	Council Request
zoom	\$	150	\$ 150	\$ 150	\$ -
Spectrum internet	\$	1,728	\$ 1,728	\$ 1,728	\$ -
drop box	\$	120	\$ 120	\$ 120	\$ -
motor brain main street camera	\$	340	\$ 340	\$ 340	\$ -
Wix website software	\$	220	\$ 220	\$ 220	\$ -
you tube	\$	140	\$ 150	\$ 150	\$ -
jotform -online forms	\$	350	\$ 350	\$ 350	\$ -
State licensing for events	\$	290	\$ 250	\$ 250	\$ -
canva- graphick design	\$	120	\$ -	\$ -	\$ -
photoshop-photo editing	\$	260	\$ 260	\$ 260	\$ -
skull kandy ramble photograph- department headshots for wel	\$	250	\$ -	\$ -	\$ -
text . Gov	\$	3,000	\$ 3,000	\$ 3,000	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	-	\$ -	\$ -	\$ -
	\$	6,968	\$ 6,568	\$ 6,568	\$ -

Line Item Narrative

These are software programs that will assist Amanda in doing her job. All of these programs will assist her in marketing, online payments and tickets sales, and web maintenance and design. Spectrum is a line dedicated to zoom meetings. Neo Kraft is for sign repair.

Economic Development

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0011 PROFESSIONAL MEMBERSHIP	Total	\$ -	\$ -	\$ -	\$ -
0012 CONFERENCES	Total	\$ 7,385.00	\$ -	\$ -	\$ -
0019 EXPENSE AND MISC	Total	\$ 20,000.00	15,000	15,000	-
0022 MARKETING AND BRANDING	Total	\$ 10,000.00	10,000	10,000	-
0108 CONTRACTUAL SERVICES	Total	\$ 297,480.00	235,000	235,000	-

		Last year	Dept. Request	TIF Comm	Council Request
0011 PROFESSIONAL MEMBERSHIP		\$ -	\$ -		
			\$ -	\$ -	\$ -
0012 CONFERENCES		\$ 7,385	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
0019 EXPENSE AND MISC		\$ 20,000	\$ 15,000	\$ 15,000	\$ -
			\$ 15,000	\$ 15,000	\$ -
0022 MARKETING AND BRANDING		\$ 10,000.00	\$ 10,000	\$ 10,000	\$ -
			\$ 10,000	\$ 10,000	\$ -
0108 CONTRACTUAL SERVICES		\$ 297,480	\$ 235,000	\$ 235,000	\$ -
			\$ 235,000	\$ 235,000	\$ -

I have decreased contractual services line item. Many of the mill expenditures anticipated for the upcoming year will be covered through grants or bond request. Contractual services line contains the contractual wages for the Econmic Development Advisor, Steve Levesque and salary for Economic Development Administrator, Ruth Birtz *TIF Committee recommended adding \$20,000 to contractual. These funds were originally in the recreation budget.*

Line Item Narrative

Utilities

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0049 MAINTENANCE/PARTS/LIGHTS	Total	10,000	14,000	14,000	-

0049 MAINTENANCE/PARTS/LIGHTS		<i>Last year</i>	Dept. Request	TIF Comm	Council Request
		\$ 10,000	\$ 14,000	\$ 14,000	\$ -
			\$ 14,000	\$ 14,000	\$ -

Line Item Narrative

Maintenance Parts/Lights: This line item pays for repair, maintenance and replacement of the downtown street lights, and traffic lights at the intersections of West Broadway, Enfield Road , Main Street, and Depot,Clay, Main. I have increased it this year as we have overspent this line item past two years.

Cemetery, Parks Recreation

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0010 PROFESSIONAL DEVELOPMENT	Total	2,500	2,500	2,500	-
0034 EQUIPMENT RENTAL	Total	2,200	2,200	2,200	-
0050 MAIN STREET FLAGS	Total	300	300	300	-
0050 SIGNS	Total	2,500	2,500	2,500	-
0118 BOAT LANDINGS	Total	10,000	5,000	5,000	-

	<i>Last year</i>	Dept. Request	TIF Comm	Council Request
0010 PROFESSIONAL DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
		\$ 2,500	\$ 2,500	\$ -
0034 EQUIPMENT RENTAL	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
		\$ 2,200	\$ 2,200	\$ -
0050 MAIN STREET FLAGS	\$ 300	\$ 300	\$ 300	\$ -
		\$ 300	\$ 300	\$ -
0050 SIGNS	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
		\$ 2,500	\$ 2,500	\$ -
0118 BOAT LANDINGS	\$ 10,000	\$ 5,000	\$ 5,000	\$ -
		\$ 5,000	\$ 5,000	\$ -

Cemetery, Parks Recreation

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0180 CP&R WAGES	Total	45,600	24,740	24,740	-
0050 MAIN STREET PLANTINGS	Total	1,500	1,500	1,500	-
0050 WHARFS	Total	4,000	35,000	15,000	-
0050 BUILDING GROUNDS MAINTENANCE	Total	9,700	5,700	5,700	-

0180 CP&R WAGES

\$	45,600	\$	24,740	\$	24,740	\$	-
		\$	24,740	\$	24,740	\$	-

0050 MAIN STREET PLANTINGS

\$	1,500	\$	1,500	\$	1,500	\$	-
		\$	1,500	\$	1,500	\$	-

0050 WHARFS

\$	4,000	\$	35,000	\$	15,000	\$	-
		\$	35,000	\$	15,000	\$	-

0050 BUILDING GROUNDS MAINTENANCE

\$	9,700	\$	5,700	\$	5,700	\$	-
		\$	5,700	\$	5,700	\$	-

Line Item Narrative

Wage line item was increase due to increase in minimum wage this year. Warfs were increased this year to include replacement of the Prince Thomas Park boat launch warf with an aluminum docking system. It also includes a float. These items more durable and represent a long term low maintenance item. *TIF Committee recommended only the float this year for swimming lessons. Money to be transferred to Economic Development for redevelopment efforts.* **Budget committee agreed with the recommendation from the TIF committee**

Debt Service

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
0304 FIRE TRUCK LEASE	Total	15,000	15,000	15,000	-
0402 WEST BROADWAY BOND	Total	25,000	-	-	-
0411 STAGE/TRUCK	Total	5,000	5,000	5,000	-

		Last Year	Dept. Request	TIF Comm	Council Request
<u>0304 FIRE TRUCK LEASE</u>		\$15,000	\$ 15,000	\$ 15,000	\$ -
			\$ 15,000	\$ 15,000	\$ -

			Dept. Request	TIF Comm	Council Request
<u>0402 WEST BROADWAY BOND</u>			\$ -	\$ -	\$ -
Maine Municipal Bond Bank	7000-0402	\$25,000	\$ -	\$ -	\$ -

			Dept. Request	TIF Comm	Council Request
<u>0411 STAGE/TRUCK</u>		\$5,000	\$ 5,000	\$ 5,000	\$ -
			\$ 5,000	\$ 5,000	\$ -

Line Item Narrative

The West Broadway Bond is being paid for with \$39,000 coming from the Bangor Gas Reserve and \$35,000 from the Rollins Wind TIF.
The Stage payment is offset annually by rent proceeds. This is the final payment on the stage.

Capital

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
7000-0900 ROLLINS RESERVE *	Total	-	-	-	-
7000-0203 ROLLINS TIF PAYMENT	Total	659,402	663,701	663,701	-
6000-0900 BANGOR GAS RESERVE	Total	37,460	39,279	39,279	-
6000-0204 BANGOR GAS PAYMENT	Total	87,408	105,368	105,368	-
9000-0202 ELDERHOUSING TIF PAYMENT	Total	39,627	39,627	39,627	-

	<i>Last year</i>	Dept. Request	TIF Comm	Council Request
7000-0900 ROLLINS RESERVE *	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -
7000-0203 ROLLINS TIF PAYMENT	\$ 659,402	\$ 663,701	\$ 663,701	\$ -
		\$ 663,701	\$ 663,701	\$ -
6000-0900 BANGOR GAS RESERVE	\$ 37,460	\$ 39,279	\$ 39,279	\$ -
		\$ 39,279	\$ 39,279	\$ -
6000-0204 BANGOR GAS PAYMENT	\$ 87,408	\$ 105,368	\$ 105,368	\$ -
		\$ 105,368	\$ 105,368	\$ -
9000-0202 ELDERHOUSING TIF PAYMENT	\$ 39,627	\$ 39,627	\$ 39,627	\$ -
		\$ 39,627	\$ 39,627	\$ -

Capital

Line Items		Last Year	Dept. Request	TIF Comm	Council Request
7000-0405 PW SIDEWALKS	Total	-	-	-	-
7000-0090 WAYFAIRER SIGNS	Total	-	-	-	-
7000-0090 DAM	Total	25,000	-	-	-
7000-0035 DRONE	Total	-	-	-	-
7000-0NEW GAZEBO REBUILD	Total	25,000	25,000	25,000	-

7000-0405 PW SIDEWALKS	\$	-	\$ -		
			\$ - \$ - \$ -		
7000-0090 WAYFAIRER SIGNS	\$	-	\$ - \$ -		
			\$ - \$ - \$ -		
7000-0090 DAM	\$	25,000	\$ - \$ - \$ -		
			\$ - \$ - \$ -		
7000-0035 DRONE	\$	-	\$ - \$ - \$ -		
			\$ - \$ - \$ -		
7000-0NEW GAZEBO REBUILD	\$	25,000	\$ 25,000 \$ 25,000 \$ -		
			\$ 25,000 \$ 25,000 \$ -		

Line Item Narrative

This budget includes the contractual payments due the companies per the TIF agreements. This amounts are based upon estimated value and mil rate. The final amounts will be set at commitment. Dam reserve will add another \$25,000. The rehabilitation of the gazebo was moved to this year and the funds from last year were used for the Bath House.

