

Department	Line Description	FY 22 Actual	FY 23 YTD	FY 23 Budget	FY 24 Proposed					\$ Inc/Dec	% Inc/Dec
					Manager	Department	Manager 2.0	BC	BOS		
Transfer Station	Wages	106,991.92	96,995.66	\$105,550.00	\$108,175.00	\$108,175.00	\$108,175.00	\$108,175.00	\$108,175.00	\$2,625.00	2.5%
	Insurance	38,135.46	38,205.93	\$41,980.00	\$44,776.00	\$44,776.00	\$44,776.00	\$44,776.00	\$44,776.00	\$2,796.00	6.7%
	Retirement	5,119.00	0.00	\$5,610.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$196.00	3.5%
	Service Fees	3,025.54	30.32	\$2,720.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$3,310.00	\$590.00	21.7%
	Lodging and Meals	0.00	0.00	\$240.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$110.00	45.8%
	Travel and Trans	255.55	211.00	\$1,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	-\$250.00	-25.0%
	Equipment	998.62	0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$1,000.00	-33.3%
	Equipment Repair	2,035.94	2,527.80	\$7,500.00	\$7,500.00	\$28,300.00	\$28,300.00	\$28,300.00	\$28,300.00	\$20,800.00	277.3%
	Supplies	6,295.00	4,759.16	\$12,045.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	-\$5,545.00	-46.0%
	Gas and Oil	1,297.44	2,838.15	\$1,630.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$870.00	53.4%
	Utilities	2,934.48	4,344.90	\$4,050.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$1,250.00	30.9%
	Telephone	1,223.72	1,378.29	\$1,100.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$556.00	50.5%
	Trailer Rental	1,973.20	1,504.90	\$1,995.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5.00	0.3%
	Trng/Dues/Subs	100.00	808.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
	J Cars/Metal	7,908.75	4,583.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00	0.0%
	Solid Waste	120,296.47	91,109.97	\$116,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$123,000.00	\$7,000.00	6.0%
	Special Waste	18,291.73	22,242.43	\$29,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	-\$1,000.00	-3.4%
	Recycling	33,724.85	29,425.04	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	Tipping Fees	78,595.98	58,656.55	\$75,050.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$2,950.00	3.9%
	PPE	0.00	0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	-\$250.00	-50.0%
Swap Shop	\$477.98	\$302.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Capital Improv	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,000.00	-100.0%	
	Total	\$429,681.63	\$359,923.15	\$458,120.00	\$463,023.00	\$483,823.00	\$483,823.00	\$483,823.00	\$483,823.00	\$25,703.00	5.6%
	Budgeted	\$412,945.00	\$458,120.00	\$458,120.00	\$463,023.00	\$483,823.00	\$483,823.00	\$483,823.00	\$483,823.00		
	Surplus	-\$16,736.63	\$98,196.85	\$0.00	1.07%	5.61%	5.61%	5.61%	5.61%		
General Assistance	Total	\$0.00	\$785.49	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	-50.0%
	Budgeted	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		
	Surplus	\$3,000.00	\$2,214.51	\$0.00	-50.00%	-50.00%	-50.00%	-100.00%	-50.00%		

Department	Line Description	FY 22 Actual	FY 23 YTD	FY 23 Budget	FY 24 Proposed					\$ Inc/Dec	% Inc/Dec
					Manager	Department	Manager 2.0	BC	BOS		
Public Works	Wages	164,702.03	182,155.54	\$268,000.00	\$250,500.00	\$252,637.15	\$252,909.00	\$250,725.00	\$252,909.00	-\$15,091.00	-5.6%
	Insurance	37,727.20	60,519.00	\$73,900.00	\$77,900.00	\$77,900.00	\$77,900.00	\$77,900.00	\$77,900.00	\$4,000.00	5.4%
	Retirement	6,292.00	0.00	\$13,550.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	-\$250.00	-1.8%
	Service Fees	32,762.05	11,508.07	\$36,250.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	-\$4,250.00	-11.7%
	Lodging and Meals	841.70	326.68	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$500.00	-16.7%
	Travel and Trans	6,809.53	2,978.91	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00	0.0%
	Equipment	6,594.02	20,248.10	\$10,000.00	\$10,000.00	\$39,600.00	\$39,600.00	\$39,600.00	\$39,600.00	\$29,600.00	296.0%
	Equipment Repair	33,367.52	46,001.81	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$2,000.00	6.7%
	Road Materials	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	#DIV/0!
	Supplies	\$21,531.39	\$21,044.58	\$40,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$6,000.00	15.0%
	Gas and Oil	13,485.55	26,452.51	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	\$34,600.00	\$0.00	0.0%
	Utilities	7,626.37	10,937.03	\$13,150.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	-\$750.00	-5.7%
	Telephone	2,012.45	1,979.31	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$200.00	10.0%
	Trng/Dues/Subs	0.00	495.00	\$4,255.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$2,755.00	-64.7%
	Cold Patch/Fill	0.00		\$0.00	\$13,500.00	\$5,152.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	#DIV/0!
	Salt/Sand	71,016.80	84,826.22	\$71,375.00	\$80,900.00	\$84,000.00	\$80,900.00	\$80,900.00	\$80,900.00	\$9,525.00	13.3%
	Calcium Chloride	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	PPE	\$732.30	\$480.02	\$4,975.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$2,475.00	-49.7%
Total		\$405,500.91	\$469,952.78	\$610,805.00	\$652,550.00	\$679,039.15	\$684,559.00	\$682,375.00	\$684,559.00	\$73,754.00	12.1%
Budgeted		\$482,695.00	\$610,805.00	\$610,805.00	\$652,550.00	\$679,039.15	\$684,559.00	\$682,375.00	\$684,559.00		
Surplus		\$77,194.09	\$140,852.22	\$0.00	6.83%	11.17%	12.07%	11.72%	12.07%		

Department	Line Description	FY 22 Actual	FY 23 YTD	FY 23 Budget	FY 24 Proposed					\$ Inc/Dec	% Inc/Dec
					Manager	Department	Manager 2.0	BC	BOS		
Library	Wages	\$57,833.70	\$47,213.86	\$68,300.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$4,200.00	6.1%
	Insurance	\$11,837.04	\$7,364.96	\$14,780.00	\$15,574.26	\$15,574.26	\$15,574.26	\$15,574.26	\$15,574.00	\$794.00	5.4%
	Retirement	\$2,305.00		\$2,500.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,634.00	\$134.00	5.4%
	Service Fee	\$8,075.71	\$9,057.21	\$12,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	-\$3,000.00	-24.0%
	Lodging and Meals	\$0.00	\$176.41	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00	0.0%
	Travel and Trans	\$0.00		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
	Equipment Repair	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Supplies	\$1,036.09	\$2,697.68	\$2,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	-\$750.00	-30.0%
	Utilities	\$7,570.44	\$11,027.40	\$9,100.00	\$14,300.00	\$14,300.00	\$12,800.00	\$12,800.00	\$12,800.00	\$3,700.00	40.7%
	Telephone	\$1,115.89	\$981.61	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
	Trng/Dues/Subs	\$323.00	\$575.00	\$4,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$3,600.00	-78.3%
	Books/Magazines	\$3,976.60	\$5,008.40	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,500.00	20.0%
	Total	\$94,073.47	\$84,102.53	\$124,290.00	\$128,768.26	\$128,768.26	\$127,268.26	\$127,268.26	\$127,268.00	\$2,978.00	2.4%
	Budgeted	\$106,970.00	\$124,290.00	\$124,290.00	\$128,768.26	\$128,768.26	\$127,268.26	\$127,268.26	\$127,268.00		
Surplus	\$12,896.53	\$40,187.47	\$0.00	3.60%	3.60%	2.40%	2.40%	2.40%			
Social Services/Donation	Memorial Day	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	4th of July	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	Historical Society	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	VH Elder Services	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	Penquis Cap	\$500.00	\$500.00	\$500.00	\$1,286.00	\$1,286.00	\$1,286.00		\$1,286.00	\$786.00	157.2%
	Surplus Food	\$122.50	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00		\$1,000.00	\$500.00	100.0%
	Lifeflight	\$1,000.00	\$1,000.00	\$1,000.00	\$640.00	\$640.00	\$1,000.00		\$1,000.00	\$0.00	0.0%
	New Hope for Women	\$500.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00		\$600.00	\$100.00	20.0%
	PERC	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	Broadreach	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	#DIV/0!
	Health Equ Alli	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	WCAP	\$500.00	\$500.00	\$500.00	\$64.00	\$64.00	\$64.00		\$64.00	-\$436.00	-87.2%
	Maine Public	\$0.00		\$0.00	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	MLA Legal Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	0.0%
	Total	\$3,622.50	\$4,000.00	\$4,000.00	\$4,190.00	\$4,690.00	\$4,950.00	\$0.00	\$4,950.00	\$950.00	23.8%
	Budgeted	\$4,000.00	\$4,000.00	\$4,000.00	\$4,190.00	\$4,690.00	\$4,950.00	\$0.00	\$4,950.00		
Surplus	\$377.50	\$0.00	\$0.00	4.75%	17.25%	23.75%	-100.00%	23.75%			

Department	Line Description	FY 22 Actual	FY 23 YTD	FY 23 Budget	FY 24 Proposed				BOS	\$ Inc/Dec	% Inc/Dec
					Manager	Department	Manager 2.0	BC			
Planning/Community Development	Wages	\$9,770.41		\$29,250.00	\$0.00	\$0.00	\$0.00		\$0.00	-\$29,250.00	-100.0%
	Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	Retirement	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	Service Fees	\$25,621.49	\$48,871.15	\$50,000.00	\$35,000.00	\$40,000.00	\$40,000.00		\$40,000.00	-\$10,000.00	-20.0%
	Londging/Meals	\$735.87	\$175.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00		\$500.00	-\$500.00	-50.0%
	Travel/Trans	\$55.50		\$500.00	\$500.00	\$0.00	\$0.00		\$0.00	-\$500.00	-100.0%
	Supplies	\$442.30	\$999.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00		\$1,500.00	\$500.00	50.0%
	Training/Dues/Subs	\$0.00		\$750.00	\$750.00	\$0.00	\$0.00		\$0.00	-\$750.00	-100.0%
	Total	\$36,625.57	\$50,045.15	\$82,500.00	\$38,250.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	-\$40,500.00	-49.1%
	Budgeted	\$95,143.00	\$82,500.00	\$82,500.00	\$38,250.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00		
Surplus	\$58,517.43	\$32,454.85	\$0.00	-53.64%	-49.09%	-49.09%	-100.00%	-49.09%			
Debt Servcie	Proposed FD Renov	\$0.00		\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	-100.0%
	2010 Paving	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	2022 Road Bond	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Backhoe	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	2014 Paving	\$71,185.66	\$69,664.75	\$69,660.00	\$68,107.00	\$68,107.00	\$68,107.00	\$68,107.00	\$68,107.00	-\$1,553.00	-2.2%
	2014 Ford 550	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Sidewalk Snowblower	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	2015 Plow Truck	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	DPW Facility	\$144,917.33	\$146,606.94	\$143,750.00	\$143,800.00	\$143,800.00	\$143,800.00	\$143,800.00	\$143,800.00	\$50.00	0.0%
	Carrying Place Bridge	\$62,902.78		\$68,650.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	-\$5,650.00	-8.2%
	2019 Paving	\$55,679.40	\$55,679.40	\$55,975.00	\$55,679.40	\$55,679.40	\$55,679.40	\$55,679.40	\$55,679.40	-\$295.60	-0.5%
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Transfer Station	\$0.00		\$57,500.00	\$125,500.00	\$125,500.00	\$125,500.00	\$125,500.00	\$125,500.00	\$68,000.00	118.3%
	Total	\$334,685.17	\$271,951.09	\$397,535.00	\$461,086.40	\$461,086.40	\$456,086.40	\$456,086.40	\$456,086.40	\$58,551.40	14.7%
Budgeted	\$361,500.00	\$397,535.00	\$397,535.00	\$461,086.40	\$461,086.40	\$456,086.40	\$456,086.40	\$456,086.40			
Surplus	\$26,814.83	\$125,583.91	\$0.00	15.99%	15.99%	14.73%	14.73%	14.73%			
Contingency	Total	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Budgeted	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Surplus	\$0.00		\$0.00							
Municipal Subtotal	Total	\$2,841,550.14	\$2,817,635.65	\$4,139,468.00	\$4,179,225.66	\$4,252,764.81	\$4,223,974.66	\$4,160,010.66	\$4,238,974.40	\$99,506.40	2.40%
	Budgeted	\$3,474,098.00	\$4,118,596.00	\$4,139,468.00	\$4,179,225.66	\$4,252,764.81	\$4,223,974.66	\$4,160,010.66	\$4,238,974.40		
	Surplus	\$632,547.86	\$1,300,960.35	\$0.00	0.96%	2.74%	2.04%	0.50%	2.40%		

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					Manager	Department	Manager 2.0	BC	BOS		
Knox Co Tax and Fees	Communications Tax	\$38,175.00	\$40,302.00	\$40,302.00	\$47,079.00	\$47,079.00	\$47,079.00		\$47,079.00	\$6,777.00	16.8%
	Service Tax	\$572,736.68	\$567,646.51	\$567,646.50	\$601,597.67	\$601,597.67	\$601,597.67		\$601,597.67	\$33,951.17	6.0%
	Total	\$610,911.68	\$607,948.51	\$607,948.50	\$648,676.67	\$648,676.67	\$648,676.67	\$0.00	\$648,676.67	\$40,728.17	6.7%
	Budgeted	\$610,911.68	\$607,948.50	\$607,948.50	\$648,676.67	\$648,676.67	\$648,676.67	\$0.00	\$648,676.67		
	Surplus	\$0.00	-\$0.01	\$0.00	6.70%	6.70%	6.70%	-100.00%	6.70%		
SAD 8	Total	\$3,983,464.41	\$3,353,380.60	\$4,024,056.72					\$4,136,797.20	\$112,740.48	2.8%
	Budgeted	\$3,983,464.41	\$4,024,056.72	\$4,024,056.72	\$0.00	\$0.00		\$0.00	\$4,136,797.20		
	Surplus	\$0.00	\$670,676.12	\$0.00	-100.00%	-100.00%		-100.00%	2.80%		
TIF	Total	\$178,490.00	\$152,230.00	\$179,270.00					\$163,410.00	-\$15,860.00	-8.8%
	Budgeted	\$178,490.00	\$179,270.00	\$179,270.00	\$0.00	\$0.00		\$0.00	\$163,410.00		
	Surplus	\$0.00	\$27,040.00	\$0.00	-100.00%	-100.00%		-100.00%	-8.85%		
Overlay	Total	\$11,297.04	\$16,484.92	\$30,196.19					\$35,000.00	\$4,803.81	15.9%
	Budgeted	\$40,631.99	\$30,196.19	\$30,196.19	\$0.00	\$0.00		\$0.00	\$35,000.00		
	Surplus	\$29,334.95	\$13,711.27	\$0.00	-100.00%	-100.00%		-100.00%	15.91%		
Total	Total	\$7,625,713.27	\$6,947,679.68	\$8,980,939.41	\$4,827,902.33	\$4,901,441.48		\$4,160,010.66	\$9,222,858.27	\$241,918.86	2.7%
	Budgeted	\$8,980,939.41		\$8,980,939.41	\$4,827,902.33	\$4,901,441.48		\$4,160,010.66	\$9,222,858.27		
	Surplus	\$1,355,226.14		\$0.00	-46.24%	-45.42%		-53.68%	2.69%		