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		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description		_		Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	Total	3,000.00	\$2,250.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	100.0%
Selectmen	Budgeted	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00		
	Surplus	\$0.00	\$750.00	\$0.00	100.00%	100.00%	100.00%	100.00%	100.00%		
	Salaries	\$82,601.48	\$69,830.03	\$90,000.00	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00	\$94,500.00	\$4,500.00	5.0%
	Wages	\$101,510.34	\$95,100.77	\$132,450.00	\$140,450.00	\$140,450.00	\$140,450.00	\$140,450.00	\$140,450.00	\$8,000.00	6.0%
	Insurance	\$37,227.19	\$29,657.33	\$75,340.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	\$49,750.00	-\$25,590.00	-34.0%
	Retirement	\$9,477.00		\$13,000.00	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00	\$760.00	5.8%
	Service Fee	\$47,530.13	\$23,871.46	\$26,930.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$15,070.00	56.0%
	Lodging and Meals	\$1,182.04	\$380.01	\$9,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$7,500.00	-78.9%
	Travel and Trans	\$664.13	\$1,422.88	\$4,500.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00	-\$1,550.00	-34.4%
	Supplies	\$1,733.77	\$1,467.75	\$3,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$900.00	-23.1%
Admin	Telephone	\$4,848.34	\$6,617.17	\$4,550.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	-\$350.00	-7.7%
Aumin	Postage	\$3,248.66	\$5,185.92	\$4,270.00	\$4,270.00	\$4,270.00	\$5,300.00	\$4,270.00	\$5,300.00	\$1,030.00	24.1%
	Advertising	\$3,908.00	\$2,791.37	\$5,300.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	-\$900.00	-17.0%
	Trng/Due/Subs	\$8,440.49	\$4,512.00	\$8,340.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	-\$1,740.00	-20.9%
	Printing	\$3,450.00		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
	Selectmen Cont	\$798.88	\$550.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	Computer Software	\$0.00	\$9,711.20	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,500.00	-100.0%
	Total	\$306,620.45	\$251,097.89	\$397,580.00	\$372,880.00	\$372,880.00	\$373,910.00	\$372,880.00	\$373,910.00	-\$23,670.00	-6.0%
	Budgeted	\$341,855.00	\$397,580.00	\$397,580.00	\$372,880.00	\$372,880.00	\$373,910.00	\$372,880.00	\$373,910.00		
	Surplus	\$35,234.55	\$146,482.11	\$0.00	-6.21%	-6.21%	-5.95%	-6.21%	-5.95%		
		<u> </u>									
	Custodial Wages	\$3,249.60	\$3,082.15	\$20,855.00	\$22,155.00	\$22,155.00	\$22,155.00	\$22,155.00	\$22,155.00	\$1,300.00	6.2%
	Service Fees	\$3,974.51	\$8,013.50	\$11,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$1,000.00	8.7%
	Supplies	\$1,131.55	\$1,389.79	\$1,500.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$550.00	36.7%
Washington School	Utilities	\$8,915.90	\$13,522.97	\$18,235.00	\$17,700.00	\$17,700.00	\$15,600.00	\$15,600.00	\$15,600.00	-\$2,635.00	-14.5%
washington school	Improvements	\$0.00	\$1,517.10	\$6,500.00	\$16,500.00	\$16,500.00	\$1,500.00	\$16,500.00	\$1,500.00	-\$5,000.00	-76.9%
	Total	\$17,271.56	\$27,525.51	\$58,590.00	\$70,905.00	\$70,905.00	\$53,805.00	\$68,805.00	\$53,805.00	-\$4,785.00	-8.2%
	Budgeted	\$69,635.00	\$58,590.00	\$58,590.00	\$70,905.00	\$70,905.00	\$53,805.00	\$68,805.00	\$53,805.00		
	Surplus	\$52,363.44	\$31,064.49	\$0.00	21.02%	21.02%	-8.17%	17.43%	-8.17%		
	Wages	\$22,420.89	\$24,524.65	\$33,200.00	\$43,888.00	\$43,888.00	\$43,888.00	\$43,888.00	\$43,888.00	\$10,688.00	32.2%
	Service Fees	\$4,678.82	\$3,904.45	\$7,800.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$6,300.00	80.8%
	Lodg and Meals	\$0.00	\$350.00	\$500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$300.00	60.0%
	Travel and Trans	\$47.49	\$536.22	\$600.00	\$1,703.00	\$1,703.00	\$1,703.00	\$1,703.00	\$1,703.00	\$1,103.00	
Assessor	Supplies	\$7.23	\$1,729.58	\$750.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	-\$500.00	
	Training, Dues, Subs	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	
	Total	\$27,154.43	\$31,044.90	\$43,015.00	\$60,906.00	\$60,906.00	\$60,906.00	\$60,906.00	\$60,906.00	\$17,891.00	41.6%
	Budgeted	\$39,295.00	\$43,015.00	\$43,015.00	\$60,906.00	\$60,906.00	\$60,906.00	\$60,906.00	\$60,906.00		
	Surplus	\$12,140.57	\$11,970.10	\$0.00	41.59%	41.59%	41.59%	41.59%	41.59%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description			Ü	Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	Legal Services	\$27,765.60	\$35,530.90	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$50,000.00	\$10,000.00	25.0%
	Engineering Services	\$29,774.30	\$54,875.00	\$60,000.00	\$45,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-\$40,000.00	-66.7%
Professional Services	Total	\$57,539.90	\$90,405.90	\$100,000.00	\$80,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	-\$30,000.00	-30.0%
	Budgeted	\$69,500.00	\$100,000.00	\$100,000.00	\$80,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00		
	Surplus	\$11,960.10	\$9,594.10	\$0.00	-20.00%	-45.00%	-45.00%	-45.00%	-30.00%		
	Town Wharf	\$864.24	\$3,574.13	\$17,225.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00	\$575.00	3.3%
	Old Fire Hall	\$2,959.93	\$4,511.81	\$8,860.00	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$22,240.00	251.0%
	Thoroughfare Lease	\$487.68	\$1,241.10	\$9,300.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$19,200.00	206.5%
	Park Commission	\$6,959.56	\$4,986.51	\$8,900.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$4,100.00	46.1%
	Airfield	\$1,297.50	\$1,194.18	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$1,000.00	-28.6%
	Streetlights	\$26,430.40	\$26,479.12	\$27,450.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$28,925.00	\$1,475.00	5.4%
Town Property	Hydrants	\$88,461.32	\$88,461.32	\$92,885.00	\$88,500.00	\$88,500.00	\$88,500.00	\$88,500.00	\$88,500.00	-\$4,385.00	-4.7%
	Historical Society	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Indian Creek Lease	\$695.10	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Net Factory	\$1,966.69	\$1,952.07	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
	Total	\$130,122.42	\$132,900.24	\$172,320.00	\$214,525.00	\$214,525.00	\$214,525.00	\$214,525.00	\$214,525.00	\$42,205.00	24.5%
	Budgeted	\$145,355.00	\$172,320.00	\$172,320.00	\$214,525.00	\$214,525.00	\$214,525.00	\$214,525.00	\$214,525.00		
	Surplus	\$15,232.58	\$39,419.76	\$0.00	24.49%	24.49%	24.49%	24.49%	24.49%		
	Wages	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Insurance	\$0.00		\$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	\$0.00	#DIV/0!
	Service Fees	0.00	0.00	\$975.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	-\$675.00	-69.2%
	Lodging	11,400.00	11,500.00	\$13,200.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$14,400.00	109.1%
	Travel and Trans	390.50	270.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Equipment Repair	0.00		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
Law Enforcement	Supplies	0.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	Gas and Oil	3,934.52	2,019.10	\$7,800.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	-\$3,300.00	-42.3%
	Utilities	3,226.44	2,729.86	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	100.0%
	Telephone	1,855.25	1,860.57	\$1,710.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$90.00	5.3%
	Contract Services	70,523.10	38,344.07	\$74,910.00	\$161,400.00	\$161,400.00	\$161,400.00	\$161,400.00	\$161,400.00	\$86,490.00	115.5%
	Total	\$91,329.81	\$56,724.10	\$106,845.00	\$208,850.00	\$208,850.00	\$208,850.00	\$208,850.00	\$208,850.00	\$102,005.00	95.5%
	Budgeted	\$191,355.00	\$106,845.00	\$106,845.00	\$208,850.00	\$208,850.00	\$208,850.00	\$208,850.00	\$208,850.00		
	Surplus	\$100,025.19	\$50,120.90	\$0.00	95.47%	95.47%	95.47%	95.47%	95.47%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description			1 1011	Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
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	Salaries	\$59,600.28	\$50,625.28	\$64,000.00	\$66,187.00	\$66,187.00	\$66,187.00	\$66,187.00	\$66,187.00	\$2,187.00	3.4%
	Wages	\$12,393.75	\$11,033.80	\$23,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	-\$2,000.00	-8.7%
	Insurance	\$13,441.14	\$13,633.95	\$14,780.00	\$15,562.00	\$15,562.00	\$15,562.00	\$15,562.00	\$15,562.00	\$782.00	5.3%
	Retirement	\$3,477.00	\$0.00	\$3,670.00	\$21,116.00	\$21,116.00	\$21,116.00	\$21,116.00	\$21,116.00	\$17,446.00	475.4%
	Service Fees	\$9,942.30	\$784.10	\$11,525.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$575.00	5.0%
	Lodging and Meals	\$551.99	\$445.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	Travel and Trans	\$1,479.75	\$470.35	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Equipment	\$10,185.54	\$0.00	\$8,800.00	\$8,050.00	\$8,050.00	\$8,050.00	\$8,050.00	\$8,050.00	-\$750.00	-8.5%
	Equipment Repair	\$3,461.70	\$2,173.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	Supplies	\$1,325.00	\$3,411.48	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
Fire Department	Gas and Oil	\$2,097.47	\$1,987.22	\$4,175.00	\$4,025.00	\$4,025.00	\$4,025.00	\$4,025.00	\$4,025.00	-\$150.00	-3.6%
File Department	Telephone	\$2,207.96	\$2,071.22	\$2,076.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$564.00	27.2%
	Postage	\$70.61	\$85.16	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	0.0%
	Advertising	\$396.80	\$355.60	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
	Trng/Dues/Subs	\$1,310.00	\$1,786.95	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00	0.0%
	Hepatitis Vacc	\$0.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
	Respiratory	\$6,094.25	\$1,696.65	\$6,745.00	\$6,080.00	\$6,080.00	\$6,080.00	\$6,080.00	\$6,080.00	-\$665.00	-9.9%
	Emergency Mngt	\$1,231.52	\$25.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Matching Funds	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
	Total	\$129,267.06	\$90,585.82	\$156,236.00	\$174,225.00	\$174,225.00	\$174,225.00	\$174,225.00	\$174,225.00	\$17,989.00	11.5%
	Budgeted	\$142,690.00	\$156,236.00	\$156,236.00	\$174,225.00	\$174,225.00	\$174,225.00	\$174,225.00	\$174,225.00		
	Surplus	\$13,422.94	\$65,650.18	\$0.00	11.51%	11.51%	11.51%	11.51%	11.51%		
	Wages	\$62,852.11	\$75,638.01	\$110,000.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$124,500.00	\$14,500.00	13.2%
	Insurance	\$0.00	\$1,421.70	\$14,780.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	-\$11,280.00	-76.3%
	Retirement	\$0.00		\$2,880.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$120.00	4.2%
	Service Fees	\$12,697.32	\$9,153.78	\$14,515.00	\$13,075.00	\$13,075.00	\$13,075.00	\$13,075.00	\$13,075.00	-\$1,440.00	-9.9%
	Lodging and Meals	\$3,405.41	\$928.55	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	0.0%
	Travel and Trans	\$1,933.50	\$1,199.75	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$0.00	0.0%
	Equipment	\$1,487.94	\$599.90	\$1,880.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$2,170.00	115.4%
	Supplies	\$6,539.42	\$5,458.89	\$6,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$800.00	13.3%
Ambulance	Gas/Oil	\$723.77	\$2,279.86	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
	Telephone/Communicat	\$873.55	\$589.40	\$1,980.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	-\$1,080.00	-54.5%
	Trng/Dues/Subs	\$2,548.00	\$2,970.25	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$0.00	0.0%
	Vehicle Expense	\$4,281.80	\$5,606.70	\$3,900.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,100.00	28.2%
	Patient Transport	\$64,682.75	\$44,910.25	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	0.0%
	Uniforms	\$0.00	\$1,748.00	\$2,175.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	-\$1,375.00	-63.2%
	Total	\$162,025.57	\$152,505.04	\$240,945.00	\$244,460.00	\$244,460.00	\$244,460.00	\$244,460.00	\$244,460.00	\$3,515.00	1.5%
	Budgeted	\$216,245.00	\$240,945.00	\$240,945.00	\$244,460.00	\$244,460.00	\$244,460.00	\$244,460.00	\$244,460.00		
	Surplus	\$54,219.43	\$88,439.96	\$0.00	1.46%	1.46%	1.46%	1.46%	1.46%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description				Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	Service Fees	\$2,842.50	\$1,194.06	\$5,735.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	-\$1,485.00	-25.9%
	Equipment	\$4,793.32	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	#DIV/0!
	Supplies	\$1,711.28	\$1,422.78	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$100.00	6.3%
	Utilities	\$9,451.61	\$13,204.36	\$16,040.00	·	\$15,530.00	\$15,530.00	\$15,530.00	\$15,530.00	-\$510.00	-3.2%
Public Safety Bldg	Improvements	\$0.00	\$3,012.44	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	-100.0%
	Total	\$18,798.71	\$18,833.64	\$30,375.00		\$30,280.00	\$23,280.00	\$23,280.00	\$23,280.00	-\$7,095.00	-23.4%
	Budgeted	\$30,215.00	\$30,375.00	\$30,375.00	\$23,280.00	\$30,280.00	\$23,280.00	\$23,280.00	\$23,280.00		
	Surplus	\$11,416.29	\$11,541.36	\$0.00	-23.36%	-0.31%	-23.36%	-23.36%	-23.36%		
	•	•	•		,	,	•				
	Salaries	\$16,503.30	\$13,488.30	\$16,910.00	\$19,310.00	\$19,310.00	\$19,310.00	\$19,310.00	\$19,310.00	\$2,400.00	14.2%
	Insurance	\$0.00		\$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	\$0.00	#DIV/0!
	Service Fee	\$1,850.29	\$1,605.45	\$1,640.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$460.00	28.0%
	Repairs and Maint	\$843.95	\$197.50	\$1,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$750.00	60.0%
Harbor Master	Boat Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Harbor Master	Supplies	\$191.93	\$1,950.72	\$1,250.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$600.00	48.0%
	Gas and Oil	\$0.00	\$104.14	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	-\$150.00	-50.0%
	Travel and Training	\$937.10	\$205.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Total	\$20,326.57	\$17,551.11	\$22,350.00	\$26,410.00	\$26,410.00	\$26,410.00	\$26,410.00	\$26,410.00	\$4,060.00	18.2%
	Budgeted	\$31,470.00	\$22,350.00	\$22,350.00	\$26,410.00	\$26,410.00	\$26,410.00	\$26,410.00	\$26,410.00		
	Surplus	\$11,143.43	\$4,798.89	\$0.00	18.17%	18.17%	18.17%	18.17%	18.17%		
	Gen Insurance	\$39,258.00	\$39,345.00	\$44,600.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	-\$2,600.00	-5.8%
	Worker's Comp	\$37,473.35	\$30,178.80	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	0.0%
	Unemployment	\$1,035.86	\$206.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00	10.0%
	Airport	\$2,017.00	\$2,017.00	\$2,020.00	\$2,017.00	\$2,017.00	\$2,017.00	\$2,017.00	\$2,017.00	-\$3.00	-0.1%
Insurance	Volunteers	\$1,088.00	\$986.00	\$1,610.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	-\$420.00	-26.1%
modranee	Road Treatment	\$189.00		\$225.00		\$225.00	\$225.00	\$225.00		\$0.00	
	Service Fee	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
	Total	\$81,061.21	\$72,732.80	\$81,955.00		\$79,032.00	\$79,032.00	\$79,032.00	\$79,032.00	-\$2,923.00	-3.6%
	Budgeted	\$109,495.00	\$81,955.00	\$81,955.00		\$79,032.00	\$79,032.00	\$79,032.00			
	Surplus	\$28,433.79	\$9,222.20	\$0.00	-3.57%	-3.57%	-3.57%	-3.57%	-3.57%		
	Social Security	\$43,491.82	\$44,448.59	\$54,000.00			\$62,000.00	\$62,000.00		\$8,000.00	14.8%
	Medicare	\$10,171.52	\$10,395.42	\$12,650.00		\$14,500.00	\$14,500.00	\$14,500.00		\$1,850.00	14.6%
Social Sec/Medicare	Total	\$53,663.34	\$54,844.01	\$66,650.00		\$76,500.00	\$76,500.00	\$76,500.00		\$9,850.00	14.8%
	Budgeted	\$60,025.00	\$66,650.00	\$66,650.00		\$76,500.00	\$76,500.00	\$76,500.00	\$76,500.00		
	Surplus	\$6,361.66	\$11,805.99	\$0.00	14.78%	14.78%	14.78%	14.78%	14.78%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description				Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	Wages	\$25,160.14	\$15,855.58	\$32,400.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	-\$4,300.00	-13.3%
	Lodging and Meals	\$603.34	\$102.96	\$800.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	-\$130.00	-16.3%
	Travel and Trans	\$348.63	\$302.12	\$975.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	-\$325.00	-33.3%
	Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Supplies	\$57.33	\$1,281.95	\$1,100.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00	\$1,125.00	102.3%
CEO/LPI	Telephone	\$506.89	\$478.46	\$480.00	\$588.00	\$588.00	\$588.00	\$588.00	\$588.00	\$108.00	22.5%
	Postage	\$0.00		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	-100.0%
	Trng/Dues/Subs	\$947.92	\$60.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$0.00	0.0%
	Total	\$27,624.25	\$18,081.07	\$36,385.00	\$32,613.00	\$32,613.00	\$32,613.00	\$32,613.00	\$32,613.00	-\$3,772.00	-10.4%
	Budgeted	\$31,285.00	\$36,385.00	\$36,385.00	\$32,613.00	\$32,613.00	\$32,613.00	\$32,613.00	\$32,613.00		
	Surplus	\$3,660.75	\$18,303.93	\$0.00	-10.37%	-10.37%	-10.37%	-10.37%	-10.37%		
	Total	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00		\$2,300.00	\$0.00	0.0%
Lic Septage Site	Budgeted	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00		
	Surplus	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%	-100.00%	0.00%		
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	Salaries	\$2,400.00	\$1,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
	Insurance	\$0.00	\$0.00	\$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	\$0.00	#DIV/0!
	Service Fees	\$1,630.00	\$1,630.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
Animal Control	Lodging and Meals	\$0.00		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
Ammar Control	Travel and Trans	\$136.90		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
	Supplies	\$0.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
	Total	\$4,166.90	\$3,430.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	0.0%
	Budgeted	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00		
	Surplus	\$1,683.10	\$2,420.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description				Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	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%
Transfer Station	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%		
	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%
General Assistance	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%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description				Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
		464 700 00	400 455 54	\$250,000,00	4250 500 00	4252 627 45	4252 222 22	Á252 725 02	4252.000.00	445 004 00	F 60/
	Wages	164,702.03	182,155.54	\$268,000.00		\$252,637.15	\$252,909.00	\$250,725.00		-\$15,091.00	-5.6%
	Insurance	37,727.20	60,519.00	\$73,900.00	·	\$77,900.00	\$77,900.00	\$77,900.00		\$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%
Public Works	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 Choloride	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%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description			· ·	Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
						<u>_</u>					
	Fire Truck Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Fire Dept Reserve	\$25,000.00	\$75,000.00	\$75,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$25,000.00	33.3%
	Road Repair	\$128,462.46	\$145,865.87	\$239,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$239,000.00	-100.0%
	Downtown Project			\$272,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$272,400.00	-100.0%
	Public Works Garage	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	PW Vehicle Resv	\$25,000.00	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$20,000.00	-16.7%
	Amb Veh/Equip Resv	\$25,000.00		\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	#DIV/0!
	Amb Train/Edu Resv	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Police Cruiser Reserve	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Lane's Island Bridge	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Carrying Place Bridge	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Equipment Resv	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Roads Capital Resv	\$36,072.00	\$35,872.00	\$35,872.00	\$135,872.00	\$135,872.00	\$135,872.00	\$135,872.00	\$135,872.00	\$100,000.00	278.8%
Canital	Gravel Roads Recon	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Capital	Paved Roads Recon	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Projects/Reserve	Washington School	\$0.00		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	#DIV/0!
Funds	Public Safety Blg Res	\$0.00		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	#DIV/0!
	Parks Res	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Historic Sites	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-100.0%
	Compactor Resv	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Landfill Equip Resv	\$15,000.00	\$30,000.00	\$30,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	\$70,000.00	233.3%
	Old Fire Hall	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Sidewalk Resv	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
	Harbor Reserve	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	100.0%
	PW Garage Design	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Airport Reserve				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
	Fireworks Reserve	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
	Total	\$370,034.46	\$517,237.87	\$882,772.00	\$713,372.00	\$753,372.00	\$748,372.00	\$723,372.00	\$748,372.00	-\$134,400.00	-15.2%
	Budgeted	\$480,000.00	\$882,772.00	\$882,772.00	\$713,372.00	\$753,372.00	\$748,372.00	\$723,372.00	\$748,372.00		
	Surplus	\$109,965.54	\$365,534.13	\$0.00	-19.19%	-14.66%	-15.22%	-18.06%	-15.22%		
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	Salaries	\$1,500.00	\$1,125.00	\$7,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$5,550.00	-78.7%
	Service Fees	\$32,121.60	\$35,560.56	\$40,000.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	-\$6,250.00	-15.6%
Comptories	Supplies	\$1,432.65	\$140.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$2,500.00	-50.0%
Cemeteries	Total	\$35,054.25	\$36,825.56	\$52,050.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00	-\$14,300.00	-27.5%
	Budgeted	\$53,800.00	\$52,050.00	\$52,050.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00		
	Surplus	\$18,745.75	\$15,224.44	\$0.00	-27.47%	-27.47%	-27.47%	-27.47%	-27.47%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed			1	
Department	Line Description			_	Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
										1	
	Wages	\$57,833.70	\$47,213.86	\$68,300.00		\$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!
Library	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	1	
	Surplus	\$12,896.53	\$40,187.47	\$0.00	3.60%	3.60%	2.40%	2.40%	2.40%	1	
										1	
	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%
Social	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!
Services/Donation	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	·	\$4,690.00	\$4,950.00	\$0.00	\$4,950.00	\$950.00	23.8%
	Budgeted	\$4,000.00	\$4,000.00	\$4,000.00		\$4,690.00	\$4,950.00	\$0.00	\$4,950.00	1	
	Surplus	\$377.50	\$0.00	\$0.00		17.25%	23.75%	-100.00%	23.75%	1	

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed		1		
Department	Line Description			· ·	Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	Wages	\$9,770.41	T	\$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%
Planning/Community	Travel/Trans	\$55.50	·	\$500.00	\$500.00	\$0.00	\$0.00		\$0.00	-\$500.00	-100.0%
Development	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%		
		•	•		•		•				
	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!
Debt Servcie	2015 Plow Truck	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Debt Service	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%		
	Total	\$0.00	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Contingoncy		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş0.00	#DIV/U:
Contingency	Budgeted Surplus	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Suipius	\$0.00		\$0.00							
	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%
Municipal Subtotal	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%		

		FY 22 Actual	FY 23 YTD	FY 23 Budget			FY 24 Proposed				
Department	Line Description				Manager	Department	Manager 2.0	ВС	BOS	\$ Inc/Dec	% Inc/Dec
	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	\$33,951.17	
Knox Co Tax and Fees	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%		
	Total	\$3,983,464.41	\$3,353,380.60	\$4,024,056.72					\$4,136,797.20	\$112,740.48	2.8%
SAD 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%		
	Total	\$178,490.00	\$152,230.00	\$179,270.00					\$163,410.00	-\$15,860.00	-8.8%
TIF	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%		
	Total	\$11,297.04	\$16,484.92	\$30,196.19					\$35,000.00	\$4,803.81	15.9%
Overlay	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	\$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%
Total	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%		