

Custom Budget Report

Expense

Dept: 0101 GENERAL GOVERNMENT	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0101 COUNCIL	8,800.05	8,800.00	8,800.00	8,800.00	0.00	15,000.00	6,200.00
0102 MANAGER	74,993.92	83,576.08	93,600.00	75,750.80	17,849.20	107,544.00	13,944.00
0109 TREASURER/TOWN AUDITOR	67,810.09	68,505.47	75,000.00	63,465.60	11,534.40	78,000.00	3,000.00
0202 HR DIR/ASSISTANT BOOKKEEPER	46,604.16	59,084.80	62,400.00	50,406.70	11,993.30	69,896.00	7,496.00
0420 PART TIME	19,641.08	8,394.98	0.00	0.00	0.00	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	15,642.73	16,271.77	18,345.00	14,207.30	4,137.70	20,689.00	2,344.00
3003 WORKMEN'S COMPENSATION	2,282.00	1,767.80	1,676.00	0.00	1,676.00	1,085.00	-591.00
3004 HOSPITAL INSURANCE	66,358.93	82,259.90	86,206.00	68,668.96	17,537.04	89,867.00	3,661.00
3005 UNEMPLOYMENT	1,319.14	0.00	920.00	0.00	920.00	920.00	0.00
3006 ACCIDENT/SICKNESS INS	1,816.21	1,270.50	2,211.00	0.00	2,211.00	2,178.00	-33.00
3008 MAINE PERS	15,533.49	12,737.04	24,459.00	0.00	24,459.00	26,160.00	1,701.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	676.00	676.00
GENERAL GOVERNMENT	320,801.80	342,668.34	373,617.00	281,299.36	92,317.64	412,015.00	38,398.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0102 TAX COLLECTOR							
0410 OVERTIME	0.00	0.00	0.00	216.36	-216.36	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	0.00	0.00	0.00	14.97	-14.97	0.00	0.00
TAX COLLECTOR	0.00	0.00	0.00	231.33	-231.33	0.00	0.00

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0103 ELECTIONS & REGISTRATIONS							
0420 PART TIME	3,623.89	3,196.11	7,200.00	3,459.57	3,740.43	6,000.00	-1,200.00
2018 POSTAGE	96.26	273.05	400.00	53.46	346.54	400.00	0.00
2019 OFFICE SUPPLIES	1,324.53	1,075.28	1,400.00	897.66	502.34	2,000.00	600.00
3002 SOC SEC/MEDICARE TAXES	297.58	300.07	551.00	330.11	220.89	459.00	-92.00
3003 WORKMEN'S COMPENSATION	31.00	21.76	40.00	0.00	40.00	30.00	-10.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	15.00	15.00
3105 NEW EQUIPMENT	0.00	49.36	0.00	0.00	0.00	0.00	0.00
4026 MAINT/UPDT	771.39	774.23	3,500.00	885.43	2,614.57	3,000.00	-500.00
ELECTIONS & REGISTRATIONS	6,144.65	5,689.86	13,091.00	5,626.23	7,464.77	11,904.00	-1,187.00

Custom Budget Report

Expense

Dept: 0104 TOWN CLERKS DEPARTMENT	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
0104 TOWN CLERK	45,121.68	45,588.48	50,000.00	40,387.20	9,612.80	58,000.00	8,000.00	
0113 TAX COLLECTOR	36,560.88	37,433.00	42,000.00	33,919.20	8,080.80	43,680.00	1,680.00	
0391 CLERK II	23,280.00	31,641.60	40,000.00	32,306.41	7,693.59	41,600.00	1,600.00	
0420 PART TIME	29,865.68	21,701.25	24,749.00	18,978.17	5,770.83	25,741.00	992.00	
1520 REC/FIL FEES	2,090.00	0.00	3,500.00	0.00	3,500.00	3,000.00	-500.00	
1610 TAXBILL EXP.	749.50	1,108.02	1,100.00	1,290.52	-190.52	1,300.00	200.00	
2006 DUES MEMBERSHIPS SUBSCRIPT	196.00	210.00	230.00	190.00	40.00	200.00	-30.00	
2018 POSTAGE	3,108.50	2,424.18	5,000.00	1,986.22	3,013.78	5,000.00	0.00	
2019 OFFICE SUPPLIES	2,595.82	2,565.84	3,000.00	2,378.94	621.06	3,000.00	0.00	
2028 TELEPHONE	1,781.28	1,781.28	2,000.00	1,484.40	515.60	2,000.00	0.00	
2030 TRAVEL	67.05	177.30	1,500.00	1,367.93	132.07	600.00	-900.00	
2035 TRAINING	400.00	60.00	500.00	230.00	270.00	1,000.00	500.00	
3002 SOC SEC/MEDICARE TAXES	9,596.73	9,548.89	11,991.00	8,855.04	3,135.96	12,930.00	939.00	
3003 WORKMENS COMPENSATION	1,165.00	805.10	2,316.00	0.00	2,316.00	575.00	-1,741.00	
3004 HOSPITAL INSURANCE	53,938.34	67,063.82	70,281.00	52,184.24	18,096.76	73,267.00	2,986.00	
3005 UNEMPLOYMENT	1,319.14	0.00	1,226.00	0.00	1,226.00	1,227.00	1.00	
3006 ACCIDENT/SICKNESS INS	1,964.52	1,184.69	1,994.00	0.00	1,994.00	2,023.00	29.00	
3008 MAINE PERS	12,869.83	7,579.64	14,701.00	0.00	14,701.00	15,472.00	771.00	
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	423.00	423.00	
4027 PRESENT/AWARDS	0.00	50.00	80.00	16.79	63.21	250.00	170.00	
TOWN CLERKS DEPARTMENT	226,669.95	230,923.09	276,168.00	195,575.06	80,592.94	291,288.00	15,120.00	

Custom Budget Report

Expense

Dept: 0107 ASSESSING	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0105 ASSESSOR	43,590.00	46,035.00	47,590.00	40,326.00	7,264.00	72,301.00	24,711.00
0106 SHARED ASSESSOR	0.00	9,240.00	11,898.00	8,694.40	3,203.60	13,382.00	1,484.00
0420 PART TIME	0.00	0.00	15,600.00	12,330.00	3,270.00	21,580.00	5,980.00
2006 DUES MEMBERSHIPS SUBSCRIP	0.00	0.00	100.00	0.00	100.00	340.00	240.00
2018 POSTAGE	130.54	136.80	200.00	13.86	186.14	200.00	0.00
2019 OFFICE SUPPLIES	204.92	74.10	200.00	177.26	22.74	300.00	100.00
2020 REGISTRY OF DEEDS	354.98	363.97	350.00	302.98	47.02	450.00	100.00
2028 TELEPHONE	301.92	301.92	400.00	251.75	148.25	400.00	0.00
2030 TRAVEL	0.00	0.00	200.00	92.70	107.30	200.00	0.00
2035 TRAINING	225.00	495.40	500.00	0.00	500.00	500.00	0.00
2037 ASSESSOR'S MAPPING	0.00	0.00	500.00	0.00	500.00	3,000.00	2,500.00
2042 PRINTING	0.00	0.00	80.00	0.00	80.00	300.00	220.00
2150 OUTSIDE SERVICES	900.00	0.00	2,500.00	0.00	2,500.00	6,000.00	3,500.00
3002 SOC SEC/MEDICARE TAXES	3,334.70	4,228.62	5,744.00	4,693.31	1,050.69	8,206.00	2,462.00
3003 WORKMEN'S COMPENSATION	2,770.00	2,462.78	2,466.00	0.00	2,466.00	3,278.00	812.00
3005 UNEMPLOYMENT	329.51	0.00	613.00	0.00	613.00	613.00	0.00
3008 MAINE PERS	0.00	3,236.97	7,659.00	0.00	7,659.00	10,619.00	2,960.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	268.00	268.00
ASSESSING	52,141.57	66,575.56	96,600.00	66,882.26	29,717.74	141,937.00	45,337.00

Custom Budget Report

Expense

Dept: 0108 MUNICIPAL BUILDING	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud	
0420 PART TIME	10,215.51	13,177.92	21,844.00	13,580.37	8,263.63	21,844.00	0.00		
1910 ELEVATOR MAINTENANCE	2,293.20	7,338.05	47,000.00	8,895.26	38,104.74	10,000.00	-37,000.00		
2007 ELECTRICITY/WATER/SEWER	21,429.63	22,496.38	26,000.00	20,856.59	5,143.41	26,520.00	520.00		
3002 SOC SEC/MEDICARE TAXES	828.00	1,008.11	1,671.00	1,006.19	664.81	1,671.00	0.00		
3003 WORKMEN'S COMPENSATION	1,411.00	608.60	1,180.00	0.00	1,180.00	1,027.00	-153.00		
3005 UNEMPLOYMENT	329.51	0.00	307.00	0.00	307.00	307.00	0.00		
3006 ACCIDENT/SICKNESS INS	0.00	0.00	0.00	0.00	0.00	697.00	697.00		
3008 MAINE PERS	1,057.53	587.53	2,228.00	0.00	2,228.00	2,163.00	-65.00		
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	55.00	55.00		
3015 HEATING FUEL	17,297.12	14,362.24	20,000.00	13,528.11	6,471.89	20,000.00	0.00		
3016 CLEANING SUPPLIES	1,253.56	686.01	1,000.00	855.13	144.87	1,000.00	0.00		
3108 BLDG MAINTENANCE	4,454.48	6,952.94	4,500.00	3,301.08	1,198.92	10,000.00	5,500.00		
4044 AIR COND/TEMP CONTROL	14,874.90	15,916.14	17,000.00	8,475.35	8,524.65	17,000.00	0.00		
MUNICIPAL BUILDING	75,444.44	83,133.92	142,730.00	70,498.08	72,231.92	112,284.00	-30,446.00		

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0109 AUDIT							
4001 AUDIT REPORT	19,100.00	16,000.00	20,000.00	15,400.00	4,600.00	25,000.00	5,000.00
AUDIT	19,100.00	16,000.00	20,000.00	15,400.00	4,600.00	25,000.00	5,000.00

Custom Budget Report

Expense

Dept: 0111 LEGAL EXPENSES	2022	2023	2024	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial		
2041 EMPLOYEE SETTLEMENT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 LEGAL SERVICES	39,828.30	16,601.07	75,000.00	16,580.50	58,419.50	40,000.00	-35,000.00	
4004 MANAGER SEARCH	8,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4007 ASSESSMENT CASES/ISSUES	85,928.71	34,280.83	0.00	0.00	0.00	0.00	0.00	0.00
4011 LTTIGATION RELATED	10,120.00	5,000.00	0.00	1,852.50	-1,852.50	0.00	0.00	0.00
4012 OTHER SERVICES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302 OUR KATAHDIN - ECONOMIC DEV	3,824.72	0.00	0.00	1,690.00	-1,690.00	0.00	0.00	0.00
LEGAL EXPENSES	193,357.73	55,881.90	75,000.00	20,123.00	54,877.00	40,000.00	-35,000.00	

Custom Budget Report

Expense

Dept: 0112 ADMINISTRATION	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
1112 COMPUTER SUPPORT	23,117.85	22,115.48	25,000.00	26,377.52	-1,377.52	29,600.00	4,600.00
1630 COUNCIL EXPENSES	0.00	479.91	500.00	311.03	188.97	500.00	0.00
2001 ADVERTISING	2,338.20	3,948.45	3,000.00	1,235.01	1,764.99	3,000.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	5,879.00	6,066.49	6,100.00	6,145.00	-45.00	6,100.00	0.00
2018 POSTAGE	-252.84	3,205.69	3,000.00	6,753.51	-3,753.51	3,000.00	0.00
2019 OFFICE SUPPLIES	4,410.68	3,245.52	4,200.00	3,933.57	266.43	4,200.00	0.00
2020 REGISTRY OF DEEDS	2,261.00	1,444.00	3,000.00	1,533.00	1,467.00	3,000.00	0.00
2023 EQUIPMENT CONTRACTS	4,306.24	4,278.21	5,000.00	3,453.47	1,546.53	5,000.00	0.00
2028 TELEPHONE	3,770.32	3,950.63	4,235.00	3,073.61	1,161.39	4,235.00	0.00
2036 TESTING/PHYSICALS	175.00	469.00	2,000.00	655.00	1,345.00	2,000.00	0.00
2057 COMPUTER NETWORK & LICENSES	18,770.57	19,965.86	21,000.00	803.52	20,196.48	21,000.00	0.00
2815 PARKING LOT RENT	0.00	0.00	1,020.00	850.00	170.00	1,120.00	100.00
3109 WELL BEING BENEFIT	55.00	0.00	500.00	140.00	360.00	500.00	0.00
4038 BANK SERVICE FEES	4,351.35	4,748.49	5,000.00	3,193.60	1,806.40	5,000.00	0.00
4040 DSL SITE HOSTING	600.00	600.00	650.00	500.00	150.00	650.00	0.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	1,867.62	2,592.24	980.00	815.78	164.22	2,000.00	1,020.00
ADMINISTRATION	71,649.99	77,109.97	85,185.00	59,773.62	25,411.38	90,905.00	5,720.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0113 TOWN REVALUATION							
0393 TEMP ASSESSING SERV EMPLOYEES	0.00	0.00	45,000.00	6,156.25	38,843.75	0.00	-45,000.00
1105 SUPPLIES	0.00	0.00	0.00	320.82	-320.82	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	0.00	0.00	3,442.50	470.96	2,971.54	0.00	-3,442.50
3003 WORKMEN'S COMPENSATION	0.00	0.00	1,756.50	0.00	1,756.50	0.00	-1,756.50
3005 UNEMPLOYMENT	0.00	0.00	921.00	0.00	921.00	0.00	-921.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	0.00	0.00	2,500.00	520.00	1,980.00	0.00	-2,500.00
TOWN REVALUATION	0.00	0.00	53,620.00	7,468.03	46,151.97	0.00	-53,620.00

Custom Budget Report

Expense

Dept: 0114 PLANNING CODE DEV.	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0111 CODE ENFORCEMENT	11,982.96	26,242.50	55,000.00	31,010.90	23,989.10	35,152.00	-19,848.00
2001 ADVERTISING	72.00	0.00	200.00	0.00	200.00	200.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	80.00	35.00	0.00	0.00	0.00	250.00	250.00
2018 POSTAGE	51.92	128.69	200.00	80.32	119.68	200.00	0.00
2019 OFFICE SUPPLIES	15.69	21.05	200.00	21.05	178.95	300.00	100.00
2028 TELEPHONE	451.56	866.48	1,500.00	841.24	658.76	1,500.00	0.00
2030 TRAVEL	74.50	493.67	1,000.00	273.22	726.78	1,500.00	500.00
2035 TRAINING	281.94	417.00	1,000.00	626.50	373.50	1,500.00	500.00
3002 SOC SEC/MEDICARE TAXES	807.17	1,861.51	4,207.00	2,337.18	1,869.82	2,689.00	-1,518.00
3003 WORKMENS COMPENSATION	1,297.00	1,783.62	2,200.00	0.00	2,200.00	1,652.00	-548.00
3004 HOSPITAL INSURANCE	8,906.20	11,607.43	0.00	4,149.08	-4,149.08	0.00	0.00
3005 UNEMPLOYMENT	329.51	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	0.00	488.97	737.00	0.00	737.00	737.00	0.00
3008 MAINE PERS	1,234.88	1,111.86	0.00	0.00	0.00	0.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	88.00	88.00
PLANNING CODE DEV.	25,585.33	45,057.78	66,551.00	39,339.49	27,211.51	46,075.00	-20,476.00

Custom Budget Report

Expense

Dept: 0115 ECONOMIC DEVELOPMENT	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
1533 KAT	5,000.00	6,000.00	12,000.00	6,000.00	6,000.00	15,000.00	3,000.00
1534 WEB STREAMING	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
2047 ZOOM	365.16	348.58	480.00	223.86	256.14	480.00	0.00
3776 COMMUNICATIONS CONTRACT	10,355.00	12,060.40	20,000.00	10,319.74	9,680.26	15,000.00	-5,000.00
3778 ECONOMIC DEVELOPMENT	0.00	3,173.56	50,000.00	0.00	50,000.00	45,000.00	-5,000.00
6002 BROWNFIELD GRANT	0.00	0.00	0.00	47,094.84	-47,094.84	0.00	0.00
ECONOMIC DEVELOPMENT	18,120.16	21,582.54	82,480.00	63,638.44	18,841.56	75,480.00	-7,000.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR							
0120 COMMUNITY INITIATIVES DIR	10,214.08	44,318.72	46,800.00	37,809.23	8,990.77	55,000.00	8,200.00
2006 DUES MEMBERSHIPS SUBSCRIPT	88.44	40.00	1,600.00	40.00	1,560.00	1,700.00	100.00
2018 POSTAGE	0.00	4.50	50.00	26.90	23.10	30.00	-20.00
2019 OFFICE SUPPLIES	2,654.96	62.47	300.00	219.24	80.76	2,594.00	2,294.00
2028 TELEPHONE	78.56	471.36	500.00	392.80	107.20	500.00	0.00
2030 TRAVEL	61.74	359.66	1,300.00	414.27	885.73	700.00	-600.00
2035 TRAINING	30.00	405.52	600.00	1,025.00	-425.00	600.00	0.00
3002 SOC SEC/MEDICARE TAXES	671.87	2,944.44	3,580.00	2,519.92	1,060.08	4,208.00	628.00
3003 WORKMEN'S COMPENSATION	0.00	257.82	260.00	0.00	260.00	275.00	15.00
3004 HOSPITAL INSURANCE	6,679.65	27,420.00	28,731.00	21,336.27	7,394.73	29,956.00	1,225.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	181.50	423.50	737.00	0.00	737.00	726.00	-11.00
3008 MAINE PERS	1,052.05	2,577.51	4,774.00	0.00	4,774.00	5,445.00	671.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	138.00	138.00
COMMUNITY INITIATIVES DIRECTOR	21,712.85	79,285.50	89,539.00	63,783.63	25,755.37	102,179.00	12,640.00

Custom Budget Report

Expense

Dept: 0119 ARPA	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0435 COVID/PANDEMIC SUPPLIES	0.00	92.97	0.00	0.00	0.00	0.00	0.00
0436 COVID BONUS	0.00	35,800.00	0.00	120.00	-120.00	0.00	0.00
1112 COMPUTER SUPPORT	0.00	536.65	5,314.80	4,466.50	848.30	0.00	-5,314.80
3002 SOC SEC/MEDICARE TAXES	0.00	2,704.62	0.00	9.18	-9.18	0.00	0.00
3117 POOL MAINTENANCE	0.00	89,000.00	0.00	2,059.98	-2,059.98	0.00	0.00
3608 FENCE REPAIR/INSTALLATION	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00
3710 FUEL ASSISTANCE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3770 LITTLE ITALY DOG PARK	0.00	8,251.77	518.19	62.41	455.78	0.00	-518.19
3771 MUNICIPAL BUILDING ROOF	0.00	0.00	11,097.95	11,091.95	6.00	0.00	-11,097.95
3772 ARPA NO TBR CRUISERS GROOM EQU	0.00	32,694.00	0.00	0.00	0.00	0.00	0.00
3773 IWORQ ONLINE CODE PERM SYSTEM	0.00	0.00	6,000.00	6,000.00	0.00	0.00	-6,000.00
3775 POOL SKYLIGHTS	0.00	1,400.00	14,600.00	9,800.00	4,800.00	0.00	-14,600.00
3781 PICKLEBALL COURTS CONVERSION	0.00	8,838.30	0.00	0.00	0.00	0.00	0.00
3782 MUNICIPAL BLDG AWNINGS	0.00	3,344.00	0.00	0.00	0.00	0.00	0.00
3783 ARPA SKI TOW	0.00	0.00	22,500.00	0.00	22,500.00	0.00	-22,500.00
3784 HISTORICAL SOCIETY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
3785 FIRE STATION FURNITURE	0.00	0.00	1,500.00	1,491.00	9.00	0.00	-1,500.00
3786 VOT REGISTRATION TENT	0.00	0.00	1,000.00	912.55	87.45	0.00	-1,000.00
3787 RADIOS FIRE DEPT	0.00	0.00	8,905.20	8,905.20	0.00	0.00	-8,905.20
ARPA	0.00	244,862.31	81,436.14	54,918.77	26,517.37	0.00	-81,436.14

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0201 POLICE DEPARTMENT							
1115 POLICE DEPT SERVICE CONTRACT	655,902.48	700,196.00	790,874.00	525,147.00	265,727.00	848,874.00	58,000.00
POLICE DEPARTMENT	655,902.48	700,196.00	790,874.00	525,147.00	265,727.00	848,874.00	58,000.00

Custom Budget Report

Expense

Dept: 0203 FIRE DEPARTMENT	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
0302 CALL FIREFIGHTERS	3,053.25	2,457.50	5,500.00	5,689.50	-189.50	7,500.00	2,000.00	
0410 OVERTIME	10,252.24	6,348.98	17,500.00	9,902.23	7,597.77	25,500.00	8,000.00	
0422 TRAINING P/R	1,415.37	1,561.51	7,500.00	6,402.30	1,097.70	15,500.00	8,000.00	
0551 SAFETY GRANT	2,335.16	0.00	0.00	1,805.40	-1,805.40	0.00	0.00	
0804 GLORIA C MACKENZIE FOUNDATION	93,959.00	0.00	0.00	0.00	0.00	0.00	0.00	
0805 STEPHEN & TABITHA KING GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
2006 DUES MEMBERSHIPS SUBSCRIPT	445.00	500.00	600.00	100.00	500.00	600.00	0.00	
2008 EQUIPMENT REPAIRS/REPLACE	3,522.95	3,336.39	10,000.00	6,546.48	3,453.52	12,000.00	2,000.00	
2034 SUPPLIES & TOOLS	494.92	1,247.50	1,500.00	686.27	813.73	2,000.00	500.00	
2035 TRAINING	500.00	942.00	1,000.00	594.37	405.63	1,500.00	500.00	
2036 TESTING/PHYSICALS	348.00	525.00	1,200.00	363.00	837.00	1,200.00	0.00	
2038 TRAINING-VOLUNTEER	540.00	1,486.20	3,000.00	2,165.19	834.81	5,500.00	2,500.00	
2050 VEHICLE MAINTENANCE	4,613.88	6,828.75	10,000.00	3,774.57	6,225.43	10,000.00	0.00	
2051 VEHICLE OPERATIONS	1,253.89	1,089.33	3,000.00	1,088.25	1,911.75	3,500.00	500.00	
2070 FIRE/EMS PREVENT OUTREACH PROG	0.00	78.04	0.00	0.00	0.00	0.00	0.00	
3002 SOC SEC/MEDICARE TAXES	1,168.43	893.42	2,142.00	1,821.23	320.77	3,710.00	1,568.00	
3003 WORKMENS COMPENSATION	4,357.00	3,225.03	4,480.00	0.00	4,480.00	6,063.00	1,583.00	
3008 MAINE PERS	1,004.93	0.00	1,695.00	0.00	1,695.00	2,525.00	830.00	
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	121.00	121.00	
FIRE DEPARTMENT	129,264.02	50,519.65	69,117.00	40,938.79	28,178.21	97,219.00	28,102.00	

Custom Budget Report

Expense

Dept: 0204 AMBULANCE	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$	
0112 FIRE CHIEF	0.00	0.00	0.00	48.72	-48.72	0.00	0.00	0.00	
0372 EMT	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	
0373 DRIVERS	8,746.20	55.20	0.00	0.00	0.00	0.00	0.00	0.00	
0374 AMB PER DIEM	5,946.00	12,499.80	25,000.00	9,952.50	15,047.50	25,000.00	0.00	0.00	
0410 OVERTIME	58,772.05	57,756.68	75,000.00	37,202.92	37,797.08	85,000.00	10,000.00		
0422 TRAINING P/R	783.18	1,283.40	5,500.00	2,243.69	3,256.31	12,500.00	7,000.00		
0423 EMT/NURSE TRAINING	835.49	1,004.93	2,500.00	1,980.00	520.00	3,000.00	500.00		
0425 LIFT ASSISTANCE PAYROLL	8,548.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0437 RETURN OF GRANT FUNDS	0.00	0.00	0.00	10,339.65	-10,339.65	0.00	0.00	0.00	
2008 EQUIPMENT REPAIRS/REPLACE	2,610.75	1,350.89	4,000.00	2,267.76	1,732.24	5,000.00	1,000.00		
2018 POSTAGE	0.00	29.28	0.00	0.00	0.00	0.00	0.00	0.00	
2034 SUPPLIES & TOOLS	7,791.29	6,572.75	16,000.00	7,161.66	8,838.34	18,000.00	2,000.00		
2035 TRAINING	200.00	1,491.98	1,500.00	630.54	869.46	2,000.00	500.00		
2043 EMS LICENSING	1,755.00	540.00	2,500.00	2,565.48	-65.48	2,500.00	0.00		
2044 EMS CED	0.00	0.00	1,000.00	0.00	1,000.00	1,500.00	500.00		
2050 VEHICLE MAINTENANCE	5,646.64	1,870.64	11,000.00	3,970.56	7,029.44	11,000.00	0.00		
2051 VEHICLE OPERATIONS	7,521.19	8,970.90	20,000.00	2,585.50	17,414.50	20,000.00	0.00		
2054 BUILDING SUPPLIES	0.00	172.99	0.00	0.00	0.00	0.00	0.00		
3002 SOC SEC/MEDICARE TAXES	6,254.81	5,390.94	7,880.00	3,868.15	4,011.85	9,601.00	1,721.00		
3003 WORKMEN'S COMPENSATION	23,433.00	12,313.26	15,416.00	0.00	15,416.00	15,688.00	272.00		
3008 MAINE PERS	5,769.07	0.00	8,475.00	0.00	8,475.00	12,425.00	3,950.00		
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	314.00	314.00		
4029 BILLING	15,576.00	17,129.79	18,500.00	10,715.23	7,784.77	20,000.00	1,500.00		
AMBULANCE	160,189.51	128,693.43	214,271.00	95,532.36	118,738.64	243,528.00	29,257.00		

Custom Budget Report

Expense

Dept: 0205 FIRE & AMBULANCE GENERAL	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0112 FIRE CHIEF	66,654.05	64,157.35	70,000.00	57,709.24	12,290.76	75,000.00	5,000.00
0117 ASSISTANT FIRE CHIEF	0.00	31,728.00	0.00	0.00	0.00	0.00	0.00
0372 EMT	188,328.31	225,774.83	330,644.00	210,492.40	120,151.60	422,036.00	91,392.00
0377 2ND ASSISTANCE CHIEF STIPEND	500.00	500.00	3,500.00	875.00	2,625.00	4,000.00	500.00
0410 OVERTIME	34,492.25	21,219.50	40,000.00	67,783.65	-27,783.65	70,000.00	30,000.00
0420 PART TIME	103.50	0.00	0.00	0.00	0.00	0.00	0.00
0422 TRAINING P/R	718.39	4,306.29	2,500.00	5,494.29	-2,994.29	6,500.00	4,000.00
2007 ELECTRICITY/WATER/SEWER	2,237.99	2,136.35	3,000.00	1,548.94	1,451.06	3,120.00	120.00
2018 POSTAGE	12.44	68.30	75.00	37.37	37.63	75.00	0.00
2019 OFFICE SUPPLIES	347.82	463.72	1,000.00	500.06	499.94	1,000.00	0.00
2028 TELEPHONE	4,547.61	5,141.19	7,000.00	3,739.55	3,260.45	7,000.00	0.00
2052 UNIFORMS	1,153.48	9,394.59	15,000.00	6,082.82	8,917.18	20,000.00	5,000.00
2053 UNIFORM CLEANING	4,200.00	5,954.75	6,800.00	4,722.06	2,077.94	7,200.00	400.00
2054 BUILDING SUPPLIES	870.32	1,135.30	2,000.00	1,193.81	806.19	2,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	21,578.61	25,768.89	34,168.00	25,652.67	8,515.33	44,182.00	10,014.00
3003 WORKMEN'S COMPENSATION	74,405.08	67,784.25	69,897.00	0.00	69,897.00	94,716.00	24,819.00
3004 HOSPITAL INSURANCE	92,485.08	129,802.22	180,659.00	109,881.64	70,777.36	184,454.00	3,795.00
3005 UNEMPLOYMENT	1,977.04	0.00	2,691.00	0.00	2,691.00	2,146.00	-545.00
3006 ACCIDENT/SICKNESS INS	4,094.67	2,868.64	5,631.00	0.00	5,631.00	5,767.00	136.00
3008 MAINE PERS	31,719.45	23,807.77	49,793.00	0.00	49,793.00	57,176.00	7,383.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	1,434.00	1,434.00
3015 HEATING FUEL	10,769.27	11,293.85	14,000.00	9,275.45	4,724.55	14,000.00	0.00
3111 RADIO CONNECT	1,839.27	1,696.20	3,000.00	1,935.15	1,064.85	3,000.00	0.00
4008 BLDG MAINTENANCE	1,507.52	1,516.49	3,000.00	3,093.02	-93.02	10,000.00	7,000.00
FIRE & AMBULANCE GENERAL	544,542.15	636,518.48	844,358.00	510,017.12	334,340.88	1,034,806.00	190,448.00

Custom Budget Report

Expense

Dept: 0206 COMMUNITY SERVICES	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
4401 HYDRANT RENTAL	408,429.98	433,281.11	474,000.00	385,723.50	88,276.50	493,542.00	19,542.00
4402 STREET LIGHTS	70,329.16	73,798.25	82,000.00	62,554.86	19,445.14	83,640.00	1,640.00
4403 TRAFFIC LIGHT REPAIR	1,188.87	6,170.00	7,000.00	1,500.00	5,500.00	6,000.00	-1,000.00
COMMUNITY SERVICES	479,948.01	513,249.36	563,000.00	449,778.36	113,221.64	583,182.00	20,182.00

Custom Budget Report

Expense

Dept: 0209 INSURANCES	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
4201 PROPERTY	20,515.00	20,159.28	22,575.00	-10,461.34	33,036.34	24,607.00	2,032.00
4202 FLEET/VEHICLE	40,788.00	48,980.34	45,045.00	0.00	45,045.00	49,099.00	4,054.00
4203 GENERAL LIABILITY	20,346.00	20,716.60	22,470.00	0.00	22,470.00	24,492.00	2,022.00
4206 BONDS:TREASURER/TAX COLL	1,725.00	1,725.00	2,000.00	1,925.00	75.00	2,000.00	0.00
4208 PUBLIC OFFICIALS	5,921.00	6,983.00	6,530.00	0.00	6,530.00	6,530.00	0.00
4209 EMPLOYMENT PRACTICES	10,452.00	15,376.00	11,525.00	0.00	11,525.00	12,562.00	1,037.00
LIABILITY							
INSURANCES	99,747.00	113,940.22	110,145.00	-8,536.34	118,681.34	119,290.00	9,145.00

Custom Budget Report

Expense

Dept: 0213 ENFORCEMENT OFFICIALS	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0115 HEALTH OFFICER	0.00	0.00	5,000.00	3,584.00	1,416.00	5,000.00	0.00
0380 ELECTRICAL INSPECTOR	1,375.00	1,500.00	1,500.00	1,125.00	375.00	5,000.00	3,500.00
3002 SOC SEC/MEDICARE TAXES	107.36	117.12	383.00	362.54	20.46	765.00	382.00
3003 WORKMEN'S COMPENSATION	91.00	64.62	200.00	0.00	200.00	370.00	170.00
3005 UNEMPLOYMENT	41.25	0.00	0.00	0.00	0.00	0.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	25.00	25.00
ENFORCEMENT OFFICIALS	1,614.61	1,681.74	7,083.00	5,071.54	2,011.46	11,160.00	4,077.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0214 DOG CONSTABLE							
0356 DOG CONSTABLE	9,069.33	9,088.71	9,632.00	7,779.66	1,852.34	10,400.00	768.00
0358 PENOBSCOT VALLEY HUMANE SOCIET	2,000.00	900.00	1,800.00	1,100.00	700.00	1,500.00	-300.00
2028 TELEPHONE	854.98	583.40	900.00	506.21	393.79	900.00	0.00
2034 SUPPLIES & TOOLS	1,695.36	1,241.43	1,500.00	505.05	994.95	1,500.00	0.00
3002 SOC SEC/MEDICARE TAXES	694.01	695.13	737.00	595.14	141.86	796.00	59.00
3003 WORKMEN'S COMPENSATION	307.00	220.23	202.00	0.00	202.00	187.00	-15.00
3005 UNEMPLOYMENT	247.25	0.00	199.00	0.00	199.00	307.00	108.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	26.00	26.00
DOG CONSTABLE	14,867.93	12,728.90	14,970.00	10,486.06	4,483.94	15,616.00	646.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0300 FRINGE BENEFITS							
3002 SOC SEC/MEDICARE TAXES	754.53	3,108.78	2,295.00	3,296.50	-1,001.50	3,195.00	900.00
3003 WORKMENS COMPENSATION	0.00	19,939.00	0.00	146,813.73	-146,813.73	0.00	0.00
3005 UNEMPLOYMENT	0.00	11,998.40	0.00	11,526.22	-11,526.22	0.00	0.00
3006 ACCIDENT/SICKNESS INS	0.00	7,323.17	0.00	13,720.49	-13,720.49	0.00	0.00
3007 EARNED TIME ACCRUAL	9,606.04	40,460.40	30,000.00	42,855.63	-12,855.63	41,000.00	11,000.00
3008 MAINE PERS	0.00	60,995.31	3,060.00	129,148.13	-126,088.13	4,060.00	1,000.00
FRINGE BENEFITS	10,360.57	143,825.06	35,355.00	347,360.70	-312,005.70	48,255.00	12,900.00

Custom Budget Report

Expense

Dept: 0402 P.W. ADMINISTRATION	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	Curr Bud Change \$
0108 DIRECTOR	66,357.52	65,421.06	74,000.00	59,769.36	14,230.64	83,200.00	9,200.00	0.00
0147 TREE CANOPY PROJECT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0420 PART TIME	0.00	0.00	0.00	535.50	-535.50	0.00	0.00	0.00
2018 POSTAGE	6.67	14.28	35.00	6.00	29.00	35.00	0.00	0.00
2019 OFFICE SUPPLIES	393.79	230.61	800.00	96.47	703.53	800.00	0.00	0.00
2028 TELEPHONE	3,751.90	3,985.55	4,200.00	3,458.24	741.76	4,200.00	0.00	0.00
2030 TRAVEL	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
2033 MAINTENANCE REPAIRS	0.00	0.00	0.00	8.00	-8.00	0.00	0.00	0.00
2052 UNIFORMS	24.50	0.00	0.00	0.00	0.00	500.00	500.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,780.73	4,888.33	5,661.00	4,625.64	1,035.36	6,365.00	704.00	0.00
3003 WORKMEN'S COMPENSATION	9,334.00	6,512.03	7,252.00	0.00	7,252.00	7,904.00	652.00	0.00
3004 HOSPITAL INSURANCE	26,500.30	18,393.64	12,810.00	9,511.75	3,298.25	13,355.00	545.00	0.00
3005 UNEMPLOYMENT	329.51	0.00	307.00	0.00	307.00	307.00	0.00	0.00
3006 ACCIDENT/SICKNESS INS	726.00	242.00	737.00	0.00	737.00	737.00	0.00	0.00
3008 MAINE PERS	6,904.22	3,738.49	7,548.00	0.00	7,548.00	8,237.00	689.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	208.00	208.00	0.00
P.W. ADMINISTRATION	120,609.14	103,425.99	113,450.00	78,010.96	35,439.04	125,948.00	12,498.00	0.00

Custom Budget Report

Expense

Dept:	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs	
							Curr Bud	Change \$
2007 ELECTRICITY/WATER/SEWER	8,156.01	9,646.92	11,000.00	8,766.99	2,233.01	12,500.00	1,500.00	
2008 EQUIPMENT REPAIRS/REPLACE	2,734.74	1,573.87	3,000.00	198.00	2,802.00	5,000.00	2,000.00	
3015 HEATING FUEL	12,941.73	11,276.46	15,000.00	9,400.29	5,599.71	15,000.00	0.00	
3108 BLDG MAINTENANCE	3,395.31	4,912.49	5,000.00	392.44	4,607.56	6,000.00	1,000.00	
GARAGE MAINTENANCE	27,227.79	27,409.74	34,000.00	18,757.72	15,242.28	38,500.00	4,500.00	

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0405 ROAD PAVING & CONST (DON'T USE							
ROAD PAVING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONST (DON'T USE							

Custom Budget Report

Expense

Dept: 0407 P.W. ROADS & CONSTRUCTION	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0401 FULL TIME PAYROLL	321,776.07	313,928.22	336,563.00	249,357.89	87,205.11	399,714.00	63,151.00
0410 OVERTIME	41,744.85	38,381.98	43,600.00	34,419.74	9,180.26	45,000.00	1,400.00
0420 PART TIME	8,609.83	1,664.00	9,000.00	0.00	9,000.00	9,000.00	0.00
0914 DOWNTOWN SEED GRANT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2011 ROAD PAVING & CONSTRUCTION	192,790.31	360,356.44	410,000.00	415,561.10	-5,561.10	475,000.00	65,000.00
2022 PORTABLE OUT HOUSE	1,500.00	1,350.00	2,000.00	1,350.00	650.00	2,000.00	0.00
2023 EQUIPMENT CONTRACTS	0.00	0.00	0.00	-968.89	968.89	0.00	0.00
2029 TIRES	2,676.11	6,818.79	10,000.00	434.75	9,565.25	10,000.00	0.00
2032 GAS/OIL/GREASE	44,682.49	65,958.31	70,000.00	41,774.19	28,225.81	70,000.00	0.00
2033 MAINTENANCE REPAIRS	49,734.12	58,113.06	65,000.00	58,365.11	6,634.89	65,000.00	0.00
2034 SUPPLIES & TOOLS	2,167.62	1,830.95	2,500.00	1,878.46	621.54	2,500.00	0.00
2035 TRAINING	20.00	115.00	1,500.00	466.83	1,033.17	1,500.00	0.00
2036 TESTING/PHYSICALS	527.00	1,272.08	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	2,116.22	3,249.62	3,500.00	1,936.35	1,563.65	3,500.00	0.00
2802 WINTER SAND	12,900.00	3,516.40	22,283.60	20,000.00	2,283.60	30,000.00	7,716.40
2803 PAINT & SUPPLIES	18,902.46	2,339.12	21,660.68	9,964.14	11,696.54	22,000.00	339.32
2804 SALT	27,354.74	36,284.84	40,000.00	18,028.68	21,971.32	40,000.00	0.00
2805 SHOULDER MAINTENANCE	936.88	2,207.47	2,000.00	124.99	1,875.01	2,000.00	0.00
2806 SUPPLIES	1,544.46	1,216.31	2,000.00	1,831.13	168.87	2,000.00	0.00
2807 EQUIP FOR SNOW REMOVAL	3,167.52	4,240.00	6,000.00	3,397.50	2,602.50	7,000.00	1,000.00
2808 SIGNS	2,175.23	4,706.27	5,000.00	187.20	4,812.80	5,000.00	0.00
2809 COLD PATCH	5,798.07	8,684.90	10,000.00	6,349.10	3,650.90	10,000.00	0.00
2810 CALCIUM	0.00	0.00	750.00	0.00	750.00	500.00	-250.00
2812 STORM DRAIN REPAIR	581.71	0.00	5,000.00	216.84	4,783.16	5,000.00	0.00
2813 CULVERTS	2,583.00	792.90	2,500.00	0.00	2,500.00	2,500.00	0.00
2814 TREE CARE/REPLACEMENT	800.00	12,500.00	2,500.00	800.00	1,700.00	2,500.00	0.00
3002 SOC SEC/MEDICARE TAXES	27,042.25	26,193.65	29,771.00	21,515.37	8,255.63	34,709.00	4,938.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0407 P.W. ROADS & CONSTRUCTION CONT'D							
3003 WORKMEN'S COMPENSATION	50,858.00	37,550.36	38,138.00	0.00	38,138.00	43,103.00	4,965.00
3004 HOSPITAL INSURANCE	149,140.90	130,122.42	145,470.00	95,453.75	50,016.25	143,852.00	-1,618.00
3005 UNEMPLOYMENT	2,638.35	0.00	2,639.00	0.00	2,639.00	2,763.00	124.00
3006 ACCIDENT/SICKNESS INS	5,430.55	3,547.39	5,895.00	0.00	5,895.00	6,353.00	458.00
3008 MAINE PERS	33,089.65	20,963.40	39,227.00	0.00	39,227.00	44,918.00	5,691.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
3108 BLDG MAINTENANCE	-175.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W. ROADS & CONSTRUCTION	1,013,113.39	1,149,903.88	1,334,497.28	982,444.23	352,053.05	1,488,546.00	154,048.72

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0408 P.W. WINTER ROADS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W. WINTER ROADS (DO NOT USE)							

Custom Budget Report

Expense

Dept: 0409 TRANSFER SITE	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0383 WASTE HAULER, PART TIME	10,777.68	16,826.60	18,388.00	12,190.36	6,197.64	22,000.00	3,612.00
0420 PART TIME	54,507.90	70,881.93	86,580.00	66,973.88	19,606.12	98,000.00	11,420.00
0604 WEARING APPAREL	704.98	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
2007 ELECTRICITY/WATER/SEWER	13,181.10	10,503.41	15,000.00	10,410.12	4,589.88	16,000.00	1,000.00
2008 EQUIPMENT REPAIRS/REPLACE	4,651.22	7,628.65	8,000.00	12,313.37	-4,313.37	15,000.00	7,000.00
2014 TOOLS/SMALL EQUIP	143.15	112.43	150.00	0.00	150.00	150.00	0.00
2019 OFFICE SUPPLIES	0.00	0.00	0.00	15.99	-15.99	0.00	0.00
2028 TELEPHONE	410.46	443.88	500.00	369.88	130.12	500.00	0.00
2029 TREES	329.80	1,216.50	4,000.00	3,778.00	222.00	4,000.00	0.00
2032 GAS/OIL/GREASE	23,228.05	27,589.11	30,000.00	16,453.59	13,546.41	30,000.00	0.00
2033 MAINTENANCE REPAIRS	0.00	733.68	0.00	-116.33	116.33	0.00	0.00
2150 OUTSIDE SERVICES	0.00	5,168.85	2,500.00	749.32	1,750.68	2,500.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,993.84	6,708.89	8,030.00	6,043.84	1,986.16	9,180.00	1,150.00
3003 WORKMENS COMPENSATION	5,491.00	4,745.56	6,718.00	0.00	6,718.00	7,920.00	1,202.00
3005 UNEMPLOYMENT	928.41	0.00	1,226.00	0.00	1,226.00	1,226.00	0.00
3008 MAINE PERS	3,054.85	898.60	9,750.00	0.00	9,750.00	11,880.00	2,130.00
3010 CLEANING SOLVENTS	0.00	0.00	100.00	0.00	100.00	100.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3015 HEATING FUEL	6,153.80	6,362.49	6,500.00	5,424.86	1,075.14	6,500.00	0.00
3108 BLDG MAINTENANCE	876.66	1,305.90	2,500.00	2,649.70	-149.70	10,000.00	7,500.00
3150 LAND FILL COST	231,184.72	220,301.18	248,000.00	184,686.63	63,313.37	255,000.00	7,000.00
3151 DISPOSAL/RECYCLING	136.10	0.00	500.00	442.00	58.00	500.00	0.00
3152 PERMITS	1,285.24	1,780.72	1,200.00	1,405.69	-205.69	1,500.00	300.00
3154 MEMBERSHIP FEES	4,395.58	2,399.34	4,500.00	3,520.93	979.07	4,500.00	0.00
3155 TREES DISPOSAL	5,494.32	0.00	6,000.00	3,037.38	2,962.62	6,000.00	0.00
3156 WHITE GOODS/REON DISPOSAL	0.00	2,290.00	2,000.00	1,946.50	53.50	2,500.00	500.00
3159 SHINGLES DISPOSAL	1,900.25	1,996.50	6,000.00	0.00	6,000.00	6,000.00	0.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0409 TRANSFER SITE CONT'D							
3160 WOOD ASH DISPOSAL	0.00	1,358.36	1,500.00	0.00	1,500.00	1,500.00	0.00
TRANSFER SITE	373,829.11	391,252.58	470,842.00	332,295.71	138,546.29	513,956.00	43,114.00

Custom Budget Report

Expense

Dept: 0501 LIBRARY	2022	2023	2024	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial		
1910 ELEVATOR MAINTENANCE	0.00	70.00	0.00	155.00	-155.00	0.00	0.00	0.00
2007 ELECTRICITY/WATER/SEWER	300.00	400.97	0.00	100.25	-100.25	0.00	0.00	0.00
2015 LIBRARY CONTRACT	72,746.75	78,052.67	125,000.00	93,750.00	31,250.00	150,000.00	25,000.00	0.00
2028 TELEPHONE	1,617.00	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00
4008 BLDG MAINTENANCE	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 GIFTS & DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	75,000.00	80,140.64	125,000.00	94,005.25	30,994.75	150,000.00	25,000.00	0.00

Custom Budget Report

Expense

Dept: 0700 DEBT & INTEREST	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud	
0711 POOL PRINCIPAL	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0730 GNP ECON DEV PRINCIPAL	45,569.23	46,620.57	79,011.00	55,945.74	23,065.26	48,755.00	-30,256.00		
0731 GNP ECON DEV INTEREST	19,856.81	17,712.65	15,520.00	7,688.25	7,831.75	13,317.00	-2,203.00		
0733 CARDIAC MONITORS	31,315.97	31,315.97	0.00	0.00	0.00	0.00	0.00	0.00	
0734 AMBULANCE POWER COTS LEASE	0.00	12,595.28	12,596.00	0.00	12,596.00	12,596.00	0.00	0.00	
0735 LAND PURCHASE INTEREST	0.00	0.00	11,180.00	11,180.00	0.00	10,264.00	-916.00		
0736 LAND PURCHASE PRINCIPAL	0.00	0.00	21,366.00	21,356.25	9.75	22,272.00	906.00		
DEBT & INTEREST	176,742.01	108,244.47	139,673.00	96,170.24	43,502.76	107,204.00	-32,469.00		

Custom Budget Report

Expense

Dept: 0815 GENERAL ASSISTANCE	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	Curr Bud	Change \$
3701 RENT	4,939.03	15,962.05	12,000.00	10,254.79	1,745.21	12,000.00		0.00	0.00
3702 ELECTRICITY	108.23	419.96	500.00	198.50	301.50	500.00		0.00	0.00
3703 LP GAS	0.00	0.00	150.00	0.00	150.00	150.00		0.00	0.00
3704 MEDICAL	0.00	0.00	300.00	0.00	300.00	300.00		0.00	0.00
3705 HOUSEHOLD	351.57	453.42	600.00	292.96	307.04	600.00		0.00	0.00
3706 WATER	84.62	0.00	500.00	0.00	500.00	500.00		0.00	0.00
3708 FOOD	161.60	459.77	100.00	65.00	35.00	100.00		0.00	0.00
3709 BABY	0.00	45.00	0.00	0.00	0.00	0.00		0.00	0.00
3710 FUEL ASSISTANCE	146.82	170.86	1,000.00	0.00	1,000.00	1,000.00		0.00	0.00
3711 OTHER	1,395.00	2,816.00	2,000.00	0.00	2,000.00	2,000.00		0.00	0.00
GENERAL ASSISTANCE	7,186.87	20,327.06	17,150.00	10,811.25	6,338.75	17,150.00		0.00	0.00

Custom Budget Report

Expense

Dept: 0816 PUB HEALTH/ WELFARE AGENCY	2022	2023	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
3811 AARP	1,080.64	63.94	0.00	159.99	-159.99	0.00	0.00	0.00
3812 MEMORIAL DAY FLAGS	1,716.48	2,138.40	2,415.00	505.43	1,909.57	2,415.00	0.00	0.00
3813 PUBLIC HEALTH & WELFARE	3,545.00	2,485.52	0.00	0.00	0.00	0.00	0.00	0.00
3816 THIRIV OLDR ADLTS GRANT	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3817 CARA CHARITABLE FOUNDATION	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4043 DONATION/DONATTION	0.00	3,582.00	10,385.00	7,384.85	3,000.15	5,000.00	-5,385.00	-5,385.00
4047 MANAGER DONATIONS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
PUB HEALTH/ WELFARE AGENCY	7,842.12	24,769.86	12,800.00	8,050.27	4,749.73	10,415.00	-2,385.00	-2,385.00

Custom Budget Report

Expense

Dept: 0902 CEMETERY	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
0499 LABORER	28,590.45	34,801.30	43,000.00	19,310.00	23,690.00	48,000.00	5,000.00
2007 ELECTRICITY/WATER/SEWER	380.48	443.16	600.00	485.23	114.77	816.00	216.00
2008 EQUIPMENT REPAIRS/REPLACE	529.96	528.07	1,000.00	7.99	992.01	1,000.00	0.00
2022 PORTABLE OUT HOUSE	750.00	775.00	1,100.00	450.00	650.00	1,100.00	0.00
2028 TELEPHONE	400.00	141.97	360.00	0.00	360.00	360.00	0.00
2032 GAS/OIL/GREASE	478.79	1,025.48	1,000.00	901.63	98.37	1,000.00	0.00
2033 MAINTENANCE REPAIRS	349.46	410.21	500.00	208.41	291.59	4,000.00	3,500.00
2034 SUPPLIES & TOOLS	336.96	0.00	375.00	181.02	193.98	375.00	0.00
3002 SOC SEC/MEDICARE TAXES	2,187.38	2,662.36	3,290.00	1,477.20	1,812.80	3,672.00	382.00
3003 WORKMENS COMPENSATION	3,176.00	2,785.88	3,225.00	0.00	3,225.00	3,504.00	279.00
3005 UNEMPLOYMENT	763.65	0.00	890.00	0.00	890.00	890.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	120.00	120.00
4030 FERTILIZER & SEED	2,602.58	0.00	10,000.00	0.00	10,000.00	12,000.00	2,000.00
CEMETERY	40,545.71	43,573.43	65,340.00	23,021.48	42,318.52	76,837.00	11,497.00

Custom Budget Report

Expense

Dept: 1002 RECREATION	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
0384 MAINTENANCE SUPER.	30,508.35	37,269.44	40,040.00	27,632.38	12,407.62	38,537.00	-1,503.00	
0420 PART TIME	34,580.66	26,027.97	37,398.00	22,879.94	14,518.06	37,066.00	-332.00	
0498 PART TIME REC MAINT LABOR	871.40	3,630.00	8,660.00	8,725.16	-65.16	8,660.00	0.00	
0622 REC DEPT GRANTS	38,807.97	4,000.03	0.00	0.00	0.00	0.00	0.00	
2001 ADVERTISING	589.50	144.00	100.00	0.00	100.00	200.00	100.00	
2007 ELECTRICITY/WATER/SEWER	16,141.29	15,555.94	19,000.00	5,434.07	13,565.93	19,000.00	0.00	
2008 EQUIPMENT REPAIRS/REPLACE	740.40	689.46	500.00	543.09	-43.09	700.00	200.00	
2018 POSTAGE	142.49	119.64	200.00	1.26	198.74	200.00	0.00	
2019 OFFICE SUPPLIES	70.17	129.07	300.00	282.14	17.86	300.00	0.00	
2021 DARE STIPEND	13.99	0.00	0.00	0.00	0.00	0.00	0.00	
2023 EQUIPMENT CONTRACTS	0.00	51.42	0.00	0.00	0.00	0.00	0.00	
2027 HARDWARE & PAINT SUPPLIES	932.21	590.37	1,000.00	1,239.76	-239.76	1,500.00	500.00	
2028 TELEPHONE	471.36	471.36	500.00	392.80	107.20	500.00	0.00	
2030 TRAVEL	58.32	0.00	0.00	0.00	0.00	0.00	0.00	
2032 GAS/OIL/GREASE	1,316.57	1,700.60	1,600.00	820.81	779.19	1,800.00	200.00	
2035 TRAINING	1,710.00	37.00	200.00	0.00	200.00	200.00	0.00	
2036 TESTING/PHYSICALS	99.25	62.72	0.00	0.00	0.00	400.00	400.00	
2039 YOUTH PROGRAMS	1,144.09	1,913.60	1,500.00	1,558.12	-58.12	2,000.00	500.00	
2048 POOL SUPPLIES	4,731.15	3,670.86	5,000.00	3,809.42	1,190.58	5,500.00	500.00	
2101 E MILL REC CONTRACT	39,803.00	39,803.00	39,803.00	19,901.50	19,901.50	39,803.00	0.00	
3002 SOC SEC/MEDICARE TAXES	5,139.42	4,894.22	6,587.00	4,420.41	2,166.59	6,447.00	-140.00	
3003 WORKMENS COMPENSATION	5,825.00	4,763.36	4,735.00	0.00	4,735.00	4,129.00	-606.00	
3004 HOSPITAL INSURANCE	19,276.90	20,552.75	20,903.00	8,903.08	11,999.92	17,804.00	-3,099.00	
3005 UNEMPLOYMENT	1,043.06	0.00	1,208.00	0.00	1,208.00	1,208.00	0.00	
3006 ACCIDENT/SICKNESS INS	644.64	416.76	737.00	0.00	737.00	706.00	-31.00	
3008 MAINE PERS	4,147.40	2,983.76	4,084.00	0.00	4,084.00	3,815.00	-269.00	
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	211.00	211.00	

Custom Budget Report

Expense

Dept: 1002 RECREATION CONT'D	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
3105 NEW EQUIPMENT	0.00	299.99	500.00	484.98	15.02	500.00	0.00
3117 POOL MAINTENANCE	5,841.39	7,095.34	6,000.00	1,594.59	4,405.41	6,000.00	0.00
4030 FERTILIZER & SEED	2,207.04	4,854.88	2,400.00	2,564.05	-164.05	10,500.00	8,100.00
4042 FENCE & GATE REPAIRS	0.00	0.00	300.00	0.00	300.00	300.00	0.00
RECREATION	216,857.02	181,727.54	203,255.00	111,187.56	92,067.44	207,986.00	4,731.00

Custom Budget Report

Expense

Dept: 1101 AIRPORT OPERATIONS	2022	2023	2024	2024	2024	2024	2025	Inlt Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
0401 FULL TIME PAYROLL	47,564.64	55,132.16	58,420.00	47,034.51	11,385.49	62,995.00	4,575.00	
0420 PART TIME	12,006.82	12,054.34	32,864.00	26,509.00	6,355.00	34,000.00	1,136.00	
1105 SUPPLIES	68.40	277.95	600.00	15.34	584.66	600.00	0.00	
2001 ADVERTISING	57.00	0.00	250.00	70.00	180.00	250.00	0.00	
2007 ELECTRICITY/WATER/SEWER	5,309.62	5,002.32	6,000.00	4,492.84	1,507.16	6,000.00	0.00	
2008 EQUIPMENT REPAIRS/REPLACE	1,780.02	7,417.13	7,000.00	4,673.64	2,326.36	10,000.00	3,000.00	
2018 POSTAGE	1.06	1.80	250.00	1.26	248.74	150.00	-100.00	
2019 OFFICE SUPPLIES	260.78	381.77	400.00	264.77	135.23	500.00	100.00	
2028 TELEPHONE	1,834.18	2,106.77	2,500.00	1,776.26	723.74	2,500.00	0.00	
2029 TIRES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2032 GAS/OIL/GREASE	4,093.73	5,610.29	4,500.00	2,337.72	2,162.28	4,500.00	0.00	
2057 COMPUTER NETWORK & LICENSES	0.00	0.00	390.00	150.00	240.00	390.00	0.00	
3002 SOC SEC/MEDICARE TAXES	4,260.65	4,829.11	6,983.00	5,362.23	1,620.77	7,420.00	437.00	
3003 WORKMEN'S COMPENSATION	5,381.00	4,582.68	6,116.00	0.00	6,116.00	6,014.00	-102.00	
3004 HOSPITAL INSURANCE	26,500.29	26,813.09	28,735.00	21,336.27	7,398.73	29,956.00	1,221.00	
3005 UNEMPLOYMENT	649.97	0.00	920.00	0.00	920.00	920.00	0.00	
3006 ACCIDENT/SICKNESS INS	726.00	423.50	737.00	0.00	737.00	726.00	-11.00	
3008 MAINE PERS	4,990.01	3,206.42	8,632.00	0.00	8,632.00	9,603.00	971.00	
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	242.00	242.00	
3015 HEATING FUEL	6,199.25	6,575.60	6,000.00	4,536.45	1,463.55	5,000.00	-1,000.00	
3108 BLDG MAINTENANCE	2,345.75	15,782.00	2,500.00	570.70	1,929.30	2,500.00	0.00	
3815 VEGETATION MANAGEMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	
4207 AIRPORT INSURANCE	3,771.00	8,640.83	7,000.00	5,873.00	1,127.00	8,120.00	1,120.00	
AIRPORT OPERATIONS	135,800.17	168,837.76	190,797.00	135,003.99	55,793.01	202,386.00	11,589.00	

Custom Budget Report

Expense

Dept: 1102 AIRPORT BUSINESS	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
1500 COST OF AVIATION FUEL SOLD	32,764.42	19,969.66	36,000.00	20,884.28	15,115.72	38,000.00	2,000.00	0.00
1501 COST OF MISC ITEMS SOLD	2,735.75	1,933.54	2,500.00	1,158.59	1,341.41	2,500.00	0.00	0.00
1505 COST OF COFFEE SOLD	512.92	271.45	400.00	117.99	282.01	400.00	0.00	0.00
1510 COST JET FUEL SOLD	18,517.87	32,407.43	36,000.00	28,682.62	7,317.38	38,000.00	2,000.00	0.00
2009 JET REFUEL EQUIP EXPENSE	879.00	322.70	1,500.00	720.00	780.00	1,500.00	0.00	0.00
2061 LEASED HANGAR EXPENSE	0.00	1,194.50	0.00	0.00	0.00	1,200.00	1,200.00	0.00
2066 AV GAS EQUIPMENT EXPENSE	0.00	420.00	1,500.00	120.00	1,380.00	1,500.00	0.00	0.00
3020 CC FEES & LEASE	1,887.75	1,914.76	2,500.00	1,232.90	1,267.10	2,500.00	0.00	0.00
AIRPORT BUSINESS	57,297.71	58,434.04	80,400.00	52,916.38	27,483.62	85,600.00	5,200.00	0.00

Custom Budget Report

Expense

Dept: 1106 HOLIDAY OBSERVATION & EVENTS	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
7010 4TH OF JULY	7,600.00	5,000.00	7,000.00	2,500.00	4,500.00	7,000.00	0.00
7011 OTHER TOWN COMMITTEES	0.00	0.00	3,000.00	729.29	2,270.71	3,000.00	0.00
7012 EVENTS COMMITTEE	0.00	7,014.76	10,000.00	6,340.32	3,659.68	10,000.00	0.00
7016 SCHOLARSHIP DONATIONS	0.00	0.00	0.00	119.05	-119.05	0.00	0.00
HOLIDAY OBSERVATION & EVENTS	7,600.00	12,014.76	20,000.00	9,688.66	10,311.34	20,000.00	0.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1201 COUNTY TAX							
4601 COUNTY TAX	275,516.00	296,979.00	307,465.00	307,464.99	0.01	358,138.00	50,673.00
COUNTY TAX	275,516.00	296,979.00	307,465.00	307,464.99	0.01	358,138.00	50,673.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1300 CAPITAL IMPROVEMENTS							
9502 CAPITAL RESERVE	4,010.43	7,177.50	10,000.00	6,500.00	3,500.00	10,000.00	0.00
9504 BUDGETED CAPITAL IMPROVEMENTS	286,639.35	274,425.41	587,479.00	212,457.98	375,021.02	159,000.00	-428,479.00
CAPITAL IMPROVEMENTS	290,649.78	281,602.91	597,479.00	218,957.98	378,521.02	169,000.00	-428,479.00

Custom Budget Report

Expense

Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS	2022	2023	2024	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial		
3118 AIRPORT GRANTS	90,950.79	43,605.35	421,680.00	154,531.11	267,148.89	0.00	-421,680.00	
3119 BICYCLE & PEDESTRIAN SAFETY	72,050.17	878.97	0.00	0.00	0.00	0.00	0.00	
9002 PINES CULVERT	0.00	24,369.13	405,000.00	2,056.50	402,943.50	0.00	-405,000.00	
9505 DOWNTOWN REVITTILZATTION	185,284.12	124,715.32	0.00	0.00	0.00	0.00	0.00	
CDBG GR								
9506 NBRC GRANT AIRPORT	0.00	206,697.99	62,538.66	53,574.33	8,964.33	0.00	-62,538.66	
9507 LAND PURCHASE	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
9508 MUNICIPAL BLDG HEAT PUMPS	0.00	0.00	35,075.00	39,075.00	-4,000.00	0.00	-35,075.00	
9509 MUNICIPAL BLDG ELEVATOR UPGRAD	0.00	0.00	106,999.00	0.00	106,999.00	0.00	-106,999.00	
9510 EV CHARGER PROJECT	0.00	11,766.00	0.00	11,300.00	-11,300.00	0.00	0.00	
9511 COMMUNITY CENTER	0.00	0.00	35,000.00	0.00	35,000.00	0.00	-35,000.00	
9516 LED LIGHTING MUNICIPAL BLDG SPECIAL CAPITAL IMPROVEMENTS	0.00	0.00	13,078.00	13,078.00	0.00	0.00	-13,078.00	
	348,285.08	672,032.76	1,079,370.66	273,614.94	805,755.72	0.00	-1,079,370.66	

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1651 PP TAX COMMITMENT							
PP TAX COMMITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals:	6,433,173.35	7,373,110.03	8,985,989.08	5,717,886.94	3,268,102.14	8,056,163.00	-929,826.08

Custom Budget Report

Revenue

Dept: 0101 GENERAL GOVERNMENT	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
0109 PAYMENT IN LIEU OF TAXES	25,006.06	11,436.94	18,500.00	18,057.18	442.82	18,500.00	0.00	
0110 BAD CHECK CHARGE	150.00	275.00	100.00	200.00	-100.00	275.00	175.00	
0148 BANK/INVESTMENT INT	10,816.59	74,395.51	60,000.00	36,305.80	23,694.20	60,000.00	0.00	
0150 COPIES/FAX	245.28	108.82	150.00	93.00	57.00	150.00	0.00	
0151 ADM MISC	609.42	350.00	1,000.00	37.75	962.25	1,000.00	0.00	
0154 LEGAL	1,991.41	7,000.00	4,000.00	1,000.00	3,000.00	7,000.00	3,000.00	
0155 SALE OF PROPERTY	226.82	3,218.72	5,000.00	1,482.18	3,517.82	40,000.00	35,000.00	
0900 ST MUN REV SHARING	1,586,205.18	1,753,278.48	1,742,500.00	1,608,876.87	133,623.13	2,119,247.00	376,747.00	
0901 BETE STATE REIMBURSEMENT	52,381.00	42,508.00	42,442.00	30,258.00	12,184.00	45,049.00	2,607.00	
0902 AMERICAN RESCUE PLAN ACT 2021	449,600.14	0.00	0.00	0.00	0.00	0.00	0.00	
0921 TRANSFER/CAP RES	0.00	14,577.00	0.00	10,339.65	-10,339.65	0.00	0.00	
0924 TRANSFER ANIMAL RESERVE	0.00	0.00	4,655.00	0.00	4,655.00	4,393.00	-262.00	
0926 TRANSFER FUND BALANCE	0.00	0.00	1,300,429.04	0.00	1,300,429.04	200,000.00	-1,100,429.04	
0938 TRANSFER RESTRICTED FUND BAL	0.00	0.00	198,510.14	0.00	198,510.14	0.00	-198,510.14	
GENERAL GOVERNMENT	2,127,231.90	1,907,148.47	3,377,286.18	1,706,650.43	1,670,635.75	2,495,614.00	-881,672.18	

Custom Budget Report

Revenue

Dept: 0104 TOWN CLERKS DEPARTMENT	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0102 AUTO EXCISE	830,757.77	799,356.47	825,000.00	609,075.03	215,924.97	840,000.00	15,000.00
0103 BOAT EXCISE	5,387.90	5,748.00	5,000.00	1,877.20	3,122.80	5,400.00	400.00
0104 COST & INTEREST	35,658.93	24,254.42	40,000.00	34,684.99	5,315.01	40,000.00	0.00
0115 HUNTING FISHING FEES	736.00	675.50	1,000.00	530.00	470.00	1,000.00	0.00
0116 DOGS/CONST FEES	3,254.75	4,551.00	3,000.00	2,760.00	240.00	2,500.00	-500.00
0117 CARE OF DOG FEES	605.00	697.00	650.00	678.00	-28.00	650.00	0.00
0118 TOWN CLK LIC FEES	8,660.20	8,833.40	10,000.00	7,252.80	2,747.20	10,000.00	0.00
0119 M/V AGENT FEES	26,079.00	26,111.00	25,000.00	19,164.00	5,836.00	26,000.00	1,000.00
0120 BOAT REGIS FEES	4,441.80	4,485.90	4,400.00	1,277.20	3,122.80	4,400.00	0.00
0121 ATV/SNOWSLED FEES	843.20	792.00	800.00	2,178.00	-1,378.00	1,500.00	700.00
0122 WW ADM FEES	30,400.00	32,000.00	32,000.00	0.00	32,000.00	40,000.00	8,000.00
0125 NOTARY FEES	565.00	690.00	500.00	525.00	-25.00	500.00	0.00
0525 ME COMM COLLEGE PROG REFUND	0.00	0.00	0.00	800.00	-800.00	0.00	0.00
TOWN CLERKS DEPARTMENT	947,389.55	908,194.69	947,350.00	680,802.22	266,547.78	971,950.00	24,600.00

Custom Budget Report

Revenue

Dept: 0107 ASSESSING	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	Curr Bud	Change \$
0125 VET REIMB	7,720.00	7,710.00	7,720.00	0.00	7,720.00	7,720.00	0.00	0.00	0.00
0126 TREE GROWTH	25,863.23	11,123.08	25,000.00	10,298.43	14,701.57	25,000.00	0.00	0.00	0.00
0128 HOMESTEAD	709,247.00	556,055.00	709,247.00	504,450.00	204,797.00	709,247.00	0.00	0.00	0.00
0523 SHARED TAX ASSESSOR	0.00	10,560.00	14,497.00	10,036.80	4,460.20	13,382.00	-1,115.00	0.00	0.00
0525 ME COMM COLLEGE PROG REFUND	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0526 MAINE TAX STABILIZATION	0.00	0.00	0.00	67,107.30	-67,107.30	0.00	0.00	0.00	0.00
ASSESSING	742,830.23	585,608.08	756,464.00	591,892.53	164,571.47	755,349.00	-1,115.00	0.00	-1,115.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0108 MUNICIPAL BUILDING							
0152 COURT RENT	27,999.96	27,999.96	36,240.00	20,999.97	15,240.03	36,240.00	0.00
0153 GLOBAL NAVI SATELLITE SYS RENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
0155 COURT OTHER PROJ FUNDING MUNICIPAL BUILDING	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	29,499.96	29,499.96	62,740.00	22,499.97	40,240.03	62,740.00	0.00

Custom Budget Report

Revenue

Dept: 0114 PLANNING CODE DEV.	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0516 BUILDING PERMITS	2,084.00	3,841.20	2,000.00	12,160.25	-10,160.25	5,000.00	3,000.00
0517 PLUMBING PERMITS	0.00	75.00	250.00	1,070.00	-820.00	500.00	250.00
0518 ELECTRICAL PERMITS	1,301.00	1,482.00	1,000.00	1,725.00	-725.00	1,500.00	500.00
0525 LIFESTOCK PERMIT	0.00	10.00	25.00	5.00	20.00	0.00	-25.00
PLANNING CODE DEV.	3,385.00	5,408.20	3,275.00	14,960.25	-11,685.25	7,000.00	3,725.00

Custom Budget Report

Revenue

Dept: 0115 ECONOMIC DEVELOPMENT	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
1533 KAT	5,000.00	6,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
1781 GNP ECON DEV LOAN PAYMENT	0.00	69,138.49	108,815.00	108,815.30	-0.30	104,676.00	-4,139.00
ECONOMIC DEVELOPMENT	5,000.00	75,138.49	120,815.00	120,815.30	-0.30	116,676.00	-4,139.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR							
0525 ME COMM COLLEGE PROG REFUND	0.00	0.00	0.00	800.00	-800.00	0.00	0.00
COMMUNITY INITIATIVES DIRECTOR	0.00	0.00	0.00	800.00	-800.00	0.00	0.00

Custom Budget Report

Revenue

Dept: 0201 POLICE DEPARTMENT	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0135 POLICE REPORTS	10.00	10.00	0.00	0.00	0.00	0.00	0.00
0137 ORDINANCE FINES	0.00	0.00	0.00	450.00	-450.00	0.00	0.00
0139 POLICE WITNESS FEES	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
0140 POLICE OTHER	80.00	5,335.00	0.00	220.00	-220.00	0.00	0.00
POLICE DEPARTMENT	90.00	5,345.00	0.00	700.00	-700.00	0.00	0.00

Custom Budget Report

Revenue

Dept: 0203 FIRE DEPARTMENT	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	Curr Bud Change \$
0300 SAFETY EQUIP GRANT	2,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0306 FIRE/EMS PREVENT OUTREACH PROG	0.00	353.51	0.00	0.00	0.00	0.00	0.00	0.00
0307 PEN CTY FIRE STIPEND	4,003.00	4,315.88	4,500.00	0.00	4,500.00	8,000.00	3,500.00	
0310 PIS CTY FIRE STIPEND	1,448.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0652 DONATIONS	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 UNUM - W/C REIMBURSEMENT	1,028.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0804 GLORIA C MACKENZIE FOUNDATION	93,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805 STEPHEN & TABITHA KING GRANT FIRE DEPARTMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	102,772.65	26,747.39	6,500.00	0.00	6,500.00	10,000.00	3,500.00	

Custom Budget Report

Revenue

Dept: 0204 AMBULANCE	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	Curr Bud	Change \$
0107 AMBULANCE BILLING	446,495.86	362,819.47	350,000.00	144,563.41	205,436.59	350,000.00	0.00	0.00	0.00
0301 AMB MISC REV	1,000.00	1,500.00	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
0306 FIRE/AMB REPORTS	45.00	30.00	0.00	100.88	-100.88	0.00	0.00	0.00	0.00
0309 PEN CTY AMB STIPEND	0.00	5,721.05	6,000.00	0.00	6,000.00	25,000.00	0.00	19,000.00	0.00
0311 PIS CTY AMB STIPEND	7,546.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
0312 INSURANCE PROCEEDS	0.00	2,143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0652 DONATIONS	2,902.00	147.00	0.00	84.00	-84.00	0.00	0.00	0.00	0.00
0800 UNUM - W/C REIMBURSEMENT	1,028.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	459,017.50	374,861.25	358,500.00	146,248.29	212,251.71	377,500.00	0.00	19,000.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0300 FRINGE BENEFITS	0.00	0.00	0.00	1,805.40	-1,805.40	0.00	0.00
0146 W/C REFUND	0.00	0.00	0.00	1,805.40	-1,805.40	0.00	0.00
FRINGE BENEFITS	0.00	0.00	0.00	1,805.40	-1,805.40	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0402 P.W. ADMINISTRATION							
0147 TREE CANOPY PROJECT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 WW FLUSHER REIMBURSEMENT	24,999.96	24,999.96	25,000.00	10,416.65	14,583.35	36,000.00	11,000.00
0406 PW MISC	4,500.00	300.00	250.00	115.00	135.00	250.00	0.00
P.W. ADMINISTRATION	30,999.96	25,299.96	25,250.00	10,531.65	14,718.35	36,250.00	11,000.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0405 ROAD PAVING & CONST (DONT USE							
ROAD PAVING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONST (DONT USE							

Custom Budget Report

Revenue

Dept: 0407 P.W. ROADS & CONSTRUCTION	Revenue							Init Req vs	
	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Curr Bud	Change \$	
0913 LRAP LOCAL ROAD ASST PROGRAM	45,288.00	45,040.00	45,000.00	51,944.00	-6,944.00	45,000.00	0.00	0.00	
0914 DOWNTOWN SEED GRANT	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
P.W. ROADS & CONSTRUCTION	45,288.00	47,040.00	45,000.00	51,944.00	-6,944.00	45,000.00	0.00	0.00	

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0408 P.W. WINTER ROADS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W. WINTER ROADS (DO NOT USE)							

Custom Budget Report

Revenue

Dept: 0409 TRANSFER SITE	2022	2023	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$
0503 COUNTY MSW AGREEMENT	40,412.88	43,205.77	48,900.00	24,449.79	24,450.21	55,000.00	6,100.00	
0505 T/S PERC/MRC DISTRIBUTION	14,899.78	9,138.99	15,000.00	0.00	15,000.00	0.00	-15,000.00	
0506 T/S SITE SHINGLES	4,805.00	2,188.00	4,500.00	1,426.00	3,074.00	3,000.00	-1,500.00	
0509 T/S TIRE PERMIT	3,522.00	3,176.00	4,000.00	1,996.00	2,004.00	4,000.00	0.00	
0510 T/S WHITE GOODS	2,510.00	1,420.00	1,500.00	1,090.00	410.00	1,500.00	0.00	
0511 T/S RECYCLING	7,567.06	0.00	5,000.00	1,921.92	3,078.08	3,000.00	-2,000.00	
0512 SCRAP METAL	37,676.64	15,286.40	30,000.00	30,621.37	-621.37	30,000.00	0.00	
0513 UNIVERSAL WASTE	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
0514 TOWN USAGE FEE	19,325.00	20,150.00	20,000.00	16,536.00	3,464.00	20,000.00	0.00	
0515 COUNTY USAGE FEE	3,892.00	4,260.00	3,000.00	2,732.00	268.00	6,000.00	3,000.00	
TRANSFER SITE	134,618.36	98,825.16	131,900.00	80,773.08	51,126.92	122,500.00	-9,400.00	

Custom Budget Report

Revenue

Dept: 0815 GENERAL ASSISTANCE	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0512 STATE REIMBURSE	4,778.39	9,530.90	12,005.00	6,582.01	5,422.99	12,005.00	0.00
0513 SOC. SEC. REIMBURSE	0.00	252.41	0.00	2,100.00	-2,100.00	0.00	0.00
0514 OTHER GA ASSISTANCE	0.00	4,057.25	0.00	1,675.32	-1,675.32	0.00	0.00
GENERAL ASSISTANCE	4,778.39	13,840.56	12,005.00	10,357.33	1,647.67	12,005.00	0.00

Custom Budget Report

Revenue

Dept: 0816 PUB HEALTH/ WELFARE AGENCY	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0156 MEMORIAL FLAG DONATIONS	0.00	0.00	0.00	312.00	-312.00	0.00	0.00
3817 CARA CHARITABLE FOUNDATION	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
PUB HEALTH/ WELFARE AGENCY	0.00	16,000.00	0.00	312.00	-312.00	0.00	0.00

Custom Budget Report

Revenue

Dept: 0902 CEMETERY		2022	2023	2024	2024	2024	2024	2025	Init Req vs
0655 CEMETERY	CEMETERY	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
		30,725.00	24,675.00	22,000.00	14,175.00	7,825.00	20,000.00	-2,000.00	
		30,725.00	24,675.00	22,000.00	14,175.00	7,825.00	20,000.00	-2,000.00	

Custom Budget Report

Revenue

Dept: 1002 RECREATION	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0620 REC GIFTS/DONATIONS	0.00	0.00	0.00	20.00	-20.00	0.00	0.00
0621 KIDS PEACE	1,100.00	700.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
0622 REC DEPT GRANTS	5,000.00	0.00	0.00	400.00	-400.00	0.00	0.00
0623 REC MISC REVENUE	0.00	72.00	0.00	592.00	-592.00	0.00	0.00
0800 UMUN - W/C REIMBURSEMENT	5,168.85	0.00	0.00	13,000.00	-13,000.00	0.00	0.00
RECREATION	11,268.85	772.00	1,000.00	14,012.00	-13,012.00	0.00	-1,000.00

Custom Budget Report

Revenue

Dept: 1009 SNOWSLED & ATV PROGRAM	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
0609 SNOW GRANT	70,000.00	73,780.00	73,780.00	0.00	73,780.00	74,000.00	220.00
0610 SNOW REGIS	3,230.56	3,170.98	3,200.00	3,025.34	174.66	3,200.00	0.00
0611 ATV TRAIL GRANT	46,406.70	93,030.00	0.00	44,632.44	-44,632.44	44,000.00	44,000.00
SNOWSLED & ATV PROGRAM	119,637.26	169,980.98	76,980.00	47,657.78	29,322.22	121,200.00	44,220.00

Custom Budget Report

Revenue

Dept: 1102 AIRPORT BUSINESS	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
0707 NOYES RENT	4,090.00	4,800.00	4,800.00	3,600.00	1,200.00	4,800.00	0.00	0.00
0708 WBA LEASE	3,190.00	3,190.00	3,480.00	2,320.00	1,160.00	3,480.00	0.00	0.00
0709 AVIATION FUEL SALES	40,927.46	33,240.88	45,000.00	31,846.11	13,153.89	45,000.00	0.00	0.00
0710 HANGAR RENT	6,230.00	5,250.00	6,000.00	5,662.50	337.50	6,000.00	0.00	0.00
0711 TIE DOWN FEES	1,300.00	835.00	1,000.00	840.00	160.00	1,000.00	0.00	0.00
0712 LAND LEASE	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00
0713 MISC SALES	2,730.52	1,668.91	3,000.00	1,092.63	1,907.37	3,000.00	0.00	0.00
0715 COFFEE SALES	880.56	794.45	750.00	540.75	209.25	750.00	0.00	0.00
0717 BRNG LEASE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	-3,000.00	0.00
0718 JET FUEL SLS	29,575.64	48,698.90	48,500.00	21,793.55	26,706.45	48,500.00	0.00	0.00
AIRPORT BUSINESS	91,924.18	101,728.14	115,780.00	67,695.54	48,084.46	112,780.00	-3,000.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7015 EVENTS DONATIONS	0.00	0.00	0.00	565.05	-565.05	0.00	0.00
HOLIDAY OBSERVATION & EVENTS	0.00	0.00	0.00	565.05	-565.05	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1300 CAPITAL IMPROVEMENTS							
5504 EFFICIENCY MAINE ENERGY REBATE	2,014.00	2,169.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	2,014.00	2,169.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Revenue

Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS	2022	2023	2024	2024	2024	2024	2025	Init Req vs	
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud	Change \$	
5004 AIRPORT GRANTS	92,850.80	36,156.39	400,596.00	69,812.42	330,783.58	0.00	-400,596.00		
5006 CDBG GRANT	185,284.00	102,722.00	0.00	0.00	0.00	0.00	0.00		
5008 BICYCLE & PEDESTRIAN SAFETY GR	72,050.17	878.97	0.00	0.00	0.00	0.00	0.00		
5009 GEN OBLIG BOND LAND PURCHASE	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00		
5010 ROPE TOW PROJECT GRANTS	0.00	600.00	0.00	10,000.00	-10,000.00	0.00	0.00		
5011 NBRC AIRPORT GRANT	0.00	15,577.80	30,030.90	0.00	30,030.90	0.00	-30,030.90		
5012 PENOBSCOT COUNTY ARPA	0.00	49,999.00	0.00	0.00	0.00	0.00	0.00		
5013 COMMUNITY ACTION GRANT	0.00	35,075.00	0.00	0.00	0.00	0.00	0.00		
5014 MAINE DOT PI GRANT	0.00	0.00	125,000.00	0.00	125,000.00	0.00	-125,000.00		
5015 MILKT COM CTR SEWALL GRANT	0.00	0.00	35,000.00	35,000.00	0.00	0.00	-35,000.00		
5017 NOTHERN FOREST CENTER EDA GRAN	0.00	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00		
5018 EFFIC ME REBATE HEAT PUMPS SPECIAL CAPITAL IMPROVEMENTS	350,184.97	501,009.16	615,626.90	150,792.42	-10,980.00	0.00	0.00		
					464,834.48	0.00	-615,626.90		

Custom Budget Report

Revenue

Dept: 1650 RE TAX COMMITMENT	2022	2023	2024	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	Initial	
0111 RE TAX COMMITMENT	4,223,810.50	4,334,579.55	0.00	4,620,843.54	-4,620,843.54	0.00	0.00	0.00
0113 RE SUPPLEMENTAL	0.00	0.00	0.00	3,250.90	-3,250.90	0.00	0.00	0.00
0114 RE TAX ABATEMENT	-1,863.03	-8,680.75	0.00	0.00	0.00	0.00	0.00	0.00
RE TAX COMMITMENT	4,221,947.47	4,325,898.80	0.00	4,624,094.44	-4,624,094.44	0.00	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1651 PP TAX COMMITMENT							
0112 PP TAX COMMITMENT	1,586,648.71	1,081,836.27	0.00	1,038,036.08	-1,038,036.08	0.00	0.00
0115 PP TAX ABATEMENT	-359,004.88	-5,167.73	0.00	0.00	0.00	0.00	0.00
PP TAX COMMITMENT	1,227,643.83	1,076,668.54	0.00	1,038,036.08	-1,038,036.08	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1750 HISTORICAL BUILDING PAYBACK							
HISTORICAL BUILDING PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals:	10,701,311.06	10,355,001.69	6,678,472.08	9,403,656.47	-2,725,184.39	5,266,564.00	-1,411,908.08

Custom Budget Report

Revenue

Dept: 2100 WASTEWATER ADMINISTRATION	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
1400 FEES	1,051,939.03	776,564.30	1,050,000.00	787,288.99	262,711.01	1,050,000.00	0.00
1401 FEES INTEREST	9,662.64	8,569.72	10,000.00	6,667.42	3,332.58	10,000.00	0.00
1402 BANK/INVESTMENT INTEREST	4,100.16	24,358.65	16,000.00	11,036.34	4,963.66	16,000.00	0.00
1403 LIEN COSTS REVENUE	8,686.98	11,441.20	10,000.00	9,227.08	772.92	10,000.00	0.00
1404 MISC	0.00	214.00	0.00	0.00	0.00	0.00	0.00
1405 GRANT PROCEEDS	900,000.00	0.00	600,000.00	0.00	600,000.00	0.00	-600,000.00
1406 BOND PROCEEDS	0.00	304,139.02	150,000.00	0.00	150,000.00	0.00	-150,000.00
WASTEWATER ADMINISTRATION	1,974,388.81	1,125,286.89	1,836,000.00	814,219.83	1,021,780.17	1,086,000.00	-750,000.00

Custom Budget Report

Revenue

	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2200 WASTEWATER PROTECTION							
1000 INSURANCE CLAIM	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER PROTECTION	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2300 WASTEWATER FRINGE BENEFIT							
WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFIT							

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,842.51	2,485.50	3,000.00	1,943.00	1,057.00	3,000.00	0.00
WASTEWATER PUMP STATIONS	2,842.51	2,485.50	3,000.00	1,943.00	1,057.00	3,000.00	0.00
Revenue Totals:	1,977,231.32	1,130,242.39	1,839,000.00	816,162.83	1,022,837.17	1,089,000.00	-750,000.00

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Change \$	Curr Bud
Dept: 2100 WASTEWATER ADMINISTRATION								
1101 BILLING COSTS	17,746.99	19,782.24	20,000.00	16,579.50	3,420.50	20,000.00	0.00	
1102 SEWER LIEN COSTS	9,209.69	9,488.97	12,000.00	5,305.99	6,694.01	12,000.00	0.00	
1104 ADMIN COSTS	30,400.00	32,026.88	32,000.00	0.00	32,000.00	40,000.00	8,000.00	
1105 SUPPLIES	545.50	837.69	800.00	1,082.17	-282.17	1,100.00	300.00	
1109 LICENSING FEES	3,125.35	4,916.71	3,000.00	1,408.00	1,592.00	3,000.00	0.00	
1112 COMPUTER SUPPORT	6,329.25	4,724.42	6,000.00	5,255.88	744.12	6,000.00	0.00	
1114 LEGAL SERVICES	18,612.00	20,831.52	18,000.00	20,160.48	-2,160.48	20,000.00	2,000.00	
1121 BANK SERVICE FEES	965.22	1,259.80	1,300.00	523.60	776.40	1,300.00	0.00	
1122 AUDIT	2,000.00	8,000.00	5,000.00	1,200.00	3,800.00	5,000.00	0.00	
WASTEWATER ADMINISTRATION	88,934.00	101,868.23	98,100.00	51,515.62	46,584.38	108,400.00	10,300.00	

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2200 WASTEWATER PROTECTION							
1203 PACKAGE INSURANCE	24,317.00	29,690.62	27,000.00	31,471.12	-4,471.12	31,320.00	4,320.00
1204 FLEET INSURANCE	1,500.00	1,702.66	2,100.00	2,700.84	-600.84	2,436.00	336.00
WASTEWATER PROTECTION	25,817.00	31,393.28	29,100.00	34,171.96	-5,071.96	33,756.00	4,656.00

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud
							Change \$
Dept: 2300 WASTEWATER FRINGE BENEFIT							
WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFIT							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2400 WASTEWATER OPERATIONS PLA							
0307 EARNED TIME ACCRUAL	9,118.56	37,915.98	0.00	0.00	0.00	0.00	0.00
0312 PART-TIME	8,554.60	13,610.07	8,640.00	9,398.07	-758.07	8,986.00	346.00
0313 OVERTIME	4,573.60	5,152.73	4,600.00	5,884.33	-1,284.33	4,600.00	0.00
0402 ELECTRICITY	35,340.44	40,876.15	39,600.00	38,027.46	1,572.54	39,600.00	0.00
0403 MAINTENANCE	2,829.19	2,231.39	3,500.00	2,042.23	1,457.77	3,500.00	0.00
0405 TELEPHONE	1,176.61	1,380.99	2,100.00	1,185.07	914.93	2,580.00	480.00
0406 BIOSOLIDS ANALYSIS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
0407 SUPPLIES	917.35	1,240.66	900.00	175.25	724.75	900.00	0.00
0409 CHEMICALS/LAB	3,289.52	6,300.30	9,000.00	5,386.83	3,613.17	9,000.00	0.00
0411 POND MAINTENANCE	1,670.43	1,152.76	2,800.00	2,036.00	764.00	2,800.00	0.00
0412 TOXICITY TESTING	4,468.00	3,427.00	6,500.00	450.00	6,050.00	5,000.00	-1,500.00
0413 FUEL	5,179.91	5,173.03	5,000.00	4,593.66	406.34	5,000.00	0.00
0414 SMALL EQUIP TOOLS	5,328.82	3,978.45	5,800.00	1,634.42	4,165.58	5,800.00	0.00
0416 TRAINING/TRAVEL/IMMUNIZAT	1,487.50	1,554.64	2,800.00	574.00	2,226.00	2,800.00	0.00
1300 SUPERINTENDENT	58,570.22	39,574.14	62,692.00	1,760.77	60,931.23	75,000.00	12,308.00
1301 CHIEF OPERATOR	54,476.68	54,925.29	62,088.00	50,148.00	11,940.00	64,572.00	2,484.00
1302 OPERATOR	47,092.50	50,541.74	0.00	50,635.20	-50,635.20	0.00	0.00
1312 MECHANIC	38,875.90	32,944.09	45,196.00	32,358.48	12,837.52	51,230.00	6,034.00
3002 SOC SEC/MEDICARE TAXES	15,439.94	14,359.72	14,021.00	11,107.84	2,913.16	15,819.00	1,798.00
3003 WORKMENS COMPENSATION	17,007.03	12,398.26	8,248.00	6,468.17	1,779.83	7,663.00	-585.00
3004 HOSPITAL INSURANCE	91,051.99	82,574.63	70,267.00	51,892.02	18,374.98	72,046.00	1,779.00
3005 UNEMPLOYMENT	916.70	1,078.22	745.00	1,002.28	-257.28	921.00	176.00
3006 ACCIDENT/SICKNESS INS	2,964.50	2,601.50	2,178.00	1,633.50	544.50	2,178.00	0.00
3008 MAINE PERS	21,783.13	19,955.53	17,814.00	10,980.08	6,833.92	20,472.00	2,658.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	517.00	517.00
WASTEWATER OPERATIONS PLA	432,113.12	434,947.27	375,489.00	289,373.66	86,115.34	401,984.00	26,495.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2500 WASTEWATER PUMP STATIONS							
0501 ELECTRICITY	36,572.47	38,694.70	49,600.00	45,045.52	4,554.48	49,600.00	0.00
0502 MAINTENANCE	6,959.46	7,894.12	8,000.00	4,531.64	3,468.36	8,000.00	0.00
0504 FUEL (DIESEL)	394.30	1,759.77	1,500.00	0.00	1,500.00	2,000.00	500.00
0509 NEW EQUIPMENT	162.42	369.65	500.00	500.00	0.00	500.00	0.00
0510 GAS DETECTOR	290.23	262.81	500.00	0.00	500.00	500.00	0.00
0511 WET WELL CLEANING	3,781.50	4,898.50	6,000.00	5,566.50	433.50	8,500.00	2,500.00
0512 RV DUMP	1,500.00	1,700.00	1,800.00	2,025.00	-225.00	2,500.00	700.00
0529 VEHICLE FUEL	5,194.36	5,891.64	4,500.00	6,777.80	-2,277.80	7,000.00	2,500.00
0530 VEHICLE MAINTENANCE	4,925.10	4,423.54	4,500.00	2,237.03	2,262.97	4,500.00	0.00
0531 L P GAS/BATES	850.63	875.29	1,200.00	664.35	535.65	1,200.00	0.00
WASTEWATER PUMP STATIONS	60,630.47	66,770.02	78,100.00	67,347.84	10,752.16	84,300.00	6,200.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2600 WASTEWATER COLLECTION							
0601 EQUIPMENT REPAIRS	0.00	0.00	1,600.00	2,395.15	-795.15	4,000.00	2,400.00
0604 WEARING APPAREL	994.89	1,478.92	1,600.00	1,573.30	26.70	1,600.00	0.00
0605 SUPPLIES & PARTS	0.00	245.08	600.00	0.00	600.00	600.00	0.00
0609 MAN HOLES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
0610 NEW EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,500.00	1,000.00
0611 FLUSHER TRUCK	25,287.78	25,978.07	25,000.00	14,856.46	10,143.54	36,000.00	11,000.00
WASTEWATER COLLECTION	26,282.67	27,702.07	30,800.00	18,824.91	11,975.09	45,200.00	14,400.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2700 WASTEWATER DEBT SERVICE							
1730 BOND PRINCIPAL	0.00	56,588.00	57,608.00	0.00	57,608.00	58,644.00	1,036.00
1731 BOND INTEREST	7,393.86	6,393.28	5,375.00	2,687.35	2,687.65	4,338.00	-1,037.00
1732 BOND ASSESSMENT	3,149.08	3,149.06	3,149.00	134.37	3,014.63	3,149.00	0.00
1735 SEWER PROJECT ENG PRINC	0.00	30,769.25	30,769.00	30,769.23	-0.23	30,769.00	0.00
1736 SEWER PROJ ENG INT	7,350.00	7,846.15	7,539.00	3,846.15	3,692.85	6,923.00	-616.00
1737 SEWER PROJ CONSTRUCTION FEES	0.00	1,930.77	1,915.00	1,730.77	184.23	1,885.00	-30.00
1740 SEWER PROJECT CONS PRINC	0.00	84,615.50	84,616.00	84,615.38	0.62	84,616.00	0.00
1741 SEWER PROJ CONS INT	20,212.50	21,576.92	20,731.00	10,576.92	10,154.08	19,885.00	-846.00
1742 SEWER PROJECT FEES	0.00	5,309.61	5,267.00	4,759.61	507.39	5,225.00	-42.00
WASTEWATER DEBT SERVICE	38,105.44	218,178.54	216,969.00	139,119.78	77,849.22	215,434.00	-1,535.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 2800 WASTEWATER CAPITAL IMPROV							
1318 WWWT PAVING	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
1325 TRUCK REPLACEMENT	0.00	49,361.55	0.00	0.00	0.00	75,000.00	75,000.00
1326 PUMP STATION EQUIPMENT EXPENSE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00
1330 WW MAIN PUMP STATION UPGRADE	7,312.50	115,083.78	750,000.00	15,683.22	734,316.78	0.00	-750,000.00
1387 WWWT PLANT REPAIRS	30,044.00	4,850.44	48,000.00	67,403.73	-19,403.73	0.00	-48,000.00
1388 WWWT BATES/ELM ST SEWER PROJ	0.00	2,615.00	0.00	0.00	0.00	0.00	0.00
1390 WWWT CAPITAL CONTINGENCY	16,151.48	12,321.24	15,000.00	8,050.00	6,950.00	15,000.00	0.00
1395 SLOW RUNNER/SEWER REPAIRS	14,083.72	0.00	50,000.00	12,495.54	37,504.46	25,000.00	-25,000.00
1397 SANITARY SEWER REPLACEMENT PROJ	0.00	103,619.64	0.00	0.00	0.00	0.00	0.00
1398 INTERCEPTOR LINE SURVEY	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
8003 DEPRECIATION EXPENSE	186,257.27	256,975.10	0.00	0.00	0.00	0.00	0.00
WASTEWATER CAPITAL IMPROV	253,848.97	552,226.75	913,000.00	103,632.49	809,367.51	158,000.00	-755,000.00
Expense Totals:	925,731.67	1,433,086.16	1,741,558.00	703,986.26	1,037,571.74	1,047,074.00	-694,484.00