

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0101 GENERAL GOVERNMENT							
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	73,854.80	19,745.20	107,544.00	13,944.00
0109 TREASURER/TOWN AUDITOR	67,810.09	68,505.47	75,000.00	62,023.20	12,976.80	78,000.00	3,000.00
0202 HR DIR/ASSISTANT BOOKKEEPER	46,604.16	59,084.80	62,400.00	49,206.55	13,193.45	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	13,887.12	4,457.88	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	276,440.63	97,176.37	412,015.00	38,398.00

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	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

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
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

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0104 TOWN CLERKS DEPARTMENT							
0104 TOWN CLERK	45,121.68	45,588.48	50,000.00	39,425.60	10,574.40	58,000.00	8,000.00
0113 TAX COLLECTOR	36,560.88	37,433.00	42,000.00	33,111.60	8,888.40	43,680.00	1,680.00
0391 CLERK II	23,280.00	31,641.60	40,000.00	31,537.21	8,462.79	41,600.00	1,600.00
0420 PART TIME	29,865.68	21,701.25	24,749.00	18,502.28	6,246.72	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	8,644.24	3,346.76	12,930.00	939.00
3003 WORKMEN'S 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	192,349.97	83,818.03	291,288.00	15,120.00

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0107 ASSESSING							
0105 ASSESSOR	43,590.00	46,035.00	47,590.00	38,953.20	8,636.80	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	12,030.00	3,570.00	21,580.00	5,980.00
2006 DUES MEMBERSHIPS SUBSCRIPT	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	4,565.34	1,178.66	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	65,081.49	31,518.51	141,937.00	45,337.00

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0108 MUNICIPAL BUILDING							
0420 PART TIME	10,215.51	13,177.92	21,844.00	13,220.37	8,623.63	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	980.71	690.29	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	70,112.60	72,617.40	112,284.00	-30,446.00

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	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

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0111 LEGAL EXPENSES							
2041 EMPLOYEE SETTLEMENT	45,000.00	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	50,000.00	-25,000.00
4004 MANAGER SEARCH	8,431.00	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
4011 LITIGATION RELATED	10,120.00	5,000.00	0.00	1,852.50	-1,852.50	0.00	0.00
4012 OTHER SERVICES	225.00	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
LEGAL EXPENSES	193,357.73	55,881.90	75,000.00	20,123.00	54,877.00	50,000.00	-25,000.00

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	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
Dept: 0112 ADMINISTRATION							
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	3,000.00	2,500.00
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	93,405.00	8,220.00

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	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	73,750.00	28,750.00
1105 SUPPLIES	0.00	0.00	0.00	320.82	-320.82	325.00	325.00
3002 SOC SEC/MEDICARE TAXES	0.00	0.00	3,442.50	470.96	2,971.54	5,642.00	2,199.50
3003 WORKMEN'S COMPENSATION	0.00	0.00	1,756.50	0.00	1,756.50	2,508.00	751.50
3005 UNEMPLOYMENT	0.00	0.00	921.00	0.00	921.00	1,535.00	614.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	184.00	184.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	0.00	0.00	2,500.00	520.00	1,980.00	3,000.00	500.00
TOWN REVALUATION	0.00	0.00	53,620.00	7,468.03	46,151.97	86,944.00	33,324.00

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0114 PLANNING CODE DEV.							
0111 CODE ENFORCEMENT	11,982.96	26,242.50	55,000.00	30,260.90	24,739.10	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	2,279.80	1,927.20	2,689.00	-1,518.00
3003 WORKMEN'S 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	3,480.00	3,480.00
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	38,532.11	28,018.89	49,555.00	-16,996.00

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	5,000.00	6,000.00	12,000.00	6,000.00	6,000.00	12,000.00	0.00
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	20,000.00	0.00
3778 ECONOMIC DEVELOPMENT	0.00	3,173.56	50,000.00	0.00	50,000.00	70,000.00	20,000.00
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	102,480.00	20,000.00

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	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	36,909.01	9,890.99	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	2,460.74	1,119.26	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	62,824.23	26,714.77	102,179.00	12,640.00

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	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0119 ARPA							
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

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0203 FIRE DEPARTMENT							
0302 CALL FIREFIGHTERS	3,053.25	2,457.50	5,500.00	5,569.50	-69.50	7,500.00	2,000.00
0410 OVERTIME	10,252.24	6,348.98	17,500.00	8,888.79	8,611.21	25,500.00	8,000.00
0422 TRAINING P/R	1,415.37	1,561.51	7,500.00	6,057.15	1,442.85	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	2,129.81	870.19	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	1,706.12	435.88	3,710.00	1,568.00
3003 WORKMEN'S 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	39,309.71	29,807.29	97,219.00	28,102.00

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0204 AMBULANCE							
0112 FIRE CHIEF	0.00	0.00	0.00	48.72	-48.72	0.00	0.00
0372 EMT	0.00	260.00	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
0374 AMB PER DIEM	5,946.00	12,499.80	25,000.00	9,800.50	15,199.50	25,000.00	0.00
0410 OVERTIME	58,772.05	57,756.68	75,000.00	36,694.74	38,305.26	85,000.00	10,000.00
0422 TRAINING P/R	783.18	1,283.40	5,500.00	2,108.24	3,391.76	12,500.00	7,000.00
0423 EMT/NURSE TRAINING	835.49	1,004.93	2,500.00	1,905.00	595.00	3,000.00	500.00
0425 LIFT ASSISTANCE PAYROLL	8,548.84	0.00	0.00	0.00	0.00	0.00	0.00
0437 RETURN OF GRANT FUNDS	0.00	0.00	0.00	10,339.65	-10,339.65	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
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	3,802.86	4,077.14	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	94,596.44	119,674.56	243,528.00	29,257.00

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
Dept: 0205 FIRE & AMBULANCE GENERAL							
0112 FIRE CHIEF	66,654.05	64,157.35	70,000.00	56,296.93	13,703.07	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	205,513.78	125,130.22	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	66,404.14	-26,404.14	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	25,073.52	9,094.48	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	501,667.53	342,690.47	1,034,806.00	190,448.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0206 COMMUNITY SERVICES							
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	7,000.00	0.00
COMMUNITY SERVICES	479,948.01	513,249.36	563,000.00	449,778.36	113,221.64	584,182.00	21,182.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0209 INSURANCES							
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 LIABILITY	10,452.00	15,376.00	11,525.00	0.00	11,525.00	12,562.00	1,037.00
INSURANCES	99,747.00	113,940.22	110,145.00	-8,536.34	118,681.34	119,290.00	9,145.00

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0213 ENFORCEMENT OFFICIALS							
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	7,594.43	2,037.57	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	580.97	156.03	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	10,286.66	4,683.34	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	3,290.66	-995.66	3,195.00	900.00
3003 WORKMEN'S 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	129,071.63	-126,011.63	4,060.00	1,000.00
FRINGE BENEFITS	10,360.57	143,825.06	35,355.00	347,278.36	-311,923.36	48,255.00	12,900.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0402 P.W. ADMINISTRATION							
0108 DIRECTOR	66,357.52	65,421.06	74,000.00	58,346.28	15,653.72	83,200.00	9,200.00
0147 TREE CANOPY PROJECT	1,500.00	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
2018 POSTAGE	6.67	14.28	35.00	6.00	29.00	35.00	0.00
2019 OFFICE SUPPLIES	393.79	230.61	800.00	96.47	703.53	800.00	0.00
2028 TELEPHONE	3,751.90	3,985.55	4,200.00	3,458.24	741.76	4,200.00	0.00
2030 TRAVEL	0.00	0.00	100.00	0.00	100.00	100.00	0.00
2033 MAINTENANCE REPAIRS	0.00	0.00	0.00	8.00	-8.00	0.00	0.00
2052 UNIFORMS	24.50	0.00	0.00	0.00	0.00	500.00	500.00
3002 SOC SEC/MEDICARE TAXES	4,780.73	4,888.33	5,661.00	4,516.78	1,144.22	6,365.00	704.00
3003 WORKMEN'S COMPENSATION	9,334.00	6,512.03	7,252.00	0.00	7,252.00	7,904.00	652.00
3004 HOSPITAL INSURANCE	26,500.30	18,393.64	12,810.00	9,511.75	3,298.25	13,355.00	545.00
3005 UNEMPLOYMENT	329.51	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	726.00	242.00	737.00	0.00	737.00	737.00	0.00
3008 MAINE PERS	6,904.22	3,738.49	7,548.00	0.00	7,548.00	8,237.00	689.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	208.00	208.00
P.W. ADMINISTRATION	120,609.14	103,425.99	113,450.00	76,479.02	36,970.98	125,948.00	12,498.00

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0403 GARAGE MAINTENANCE							
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	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
Dept: 0407 P.W. ROADS & CONSTRUCTION							
0401 FULL TIME PAYROLL	321,776.07	313,928.22	336,563.00	243,924.25	92,638.75	399,714.00	63,151.00
0410 OVERTIME	41,744.85	38,381.98	43,600.00	34,211.62	9,388.38	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	500,000.00	90,000.00
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	2,119.18	380.82	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	21,092.84	8,678.16	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	976,620.66	357,876.62	1,513,546.00	179,048.72

Custom Budget Report

Expense

	2022	2023	2024	2024	2024	2025	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0409 TRANSFER SITE							
0383 WASTE HAULER, PART TIME	10,777.68	16,826.60	18,388.00	11,978.20	6,409.80	22,000.00	3,612.00
0420 PART TIME	54,507.90	70,881.93	86,580.00	65,308.88	21,271.12	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 TIRES	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	4,454.93	-1,954.93	2,500.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,993.84	6,708.89	8,030.00	5,900.23	2,129.77	9,180.00	1,150.00
3003 WORKMEN'S 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	12,500.00	10,000.00
3150 LAND FILL COST	231,184.72	220,301.18	248,000.00	181,120.22	66,879.78	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 TIRES DISPOSAL	5,494.32	0.00	6,000.00	3,037.38	2,962.62	6,000.00	0.00
3156 WHITE GOODS/FREON 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	330,414.14	140,427.86	516,456.00	45,614.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0501 LIBRARY							
1910 ELEVATOR MAINTENANCE	0.00	70.00	0.00	155.00	-155.00	0.00	0.00
2007 ELECTRICITY/WATER/SEWER	300.00	400.97	0.00	100.25	-100.25	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
2028 TELEPHONE	1,617.00	1,617.00	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
4501 GIFTS & DONATIONS	100.00	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

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0700 DEBT & INTEREST							
0711 POOL PRINCIPAL	80,000.00	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
0734 AMBULANCE POWER COTS LEASE	0.00	12,595.28	12,596.00	0.00	12,596.00	12,596.00	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

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

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0816 PUB HEALTH/ WELFARE AGENCY							
3811 AARP	1,080.64	63.94	0.00	159.99	-159.99	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
3813 PUBLIC HEALTH & WELFARE	3,545.00	2,485.52	0.00	0.00	0.00	0.00	0.00
3816 THRIV OLDR ADLTS GRANT	1,500.00	500.00	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
4043 DONATION/DONATION PURCHASES	0.00	3,582.00	10,385.00	7,384.85	3,000.15	3,000.00	-7,385.00
PUB HEALTH/ WELFARE AGENCY	7,842.12	24,769.86	12,800.00	8,050.27	4,749.73	5,415.00	-7,385.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 0902 CEMETERY							
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 WORKMEN'S 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

	2022	2023	2024	2024	2024	2025	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud Change \$
Dept: 1002 RECREATION							
0384 MAINTENANCE SUPER.	30,508.35	37,269.44	40,040.00	27,272.38	12,767.62	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	4,394.93	2,192.07	6,447.00	-140.00
3003 WORKMEN'S 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

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1002 RECREATION CONT'D							
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	110,802.08	92,452.92	207,986.00	4,731.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1009 SNOWSLED & ATV PROGRAM							
0615 ATV TRAIL GRANT	46,406.70	93,030.00	0.00	44,632.44	-44,632.44	44,000.00	44,000.00
3649 LOCAL MATCH	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
3650 SNOW SLED PROGRAM	70,000.00	73,780.00	73,780.00	0.00	73,780.00	74,000.00	220.00
3651 CROSS COUNTRY GROOMING	500.00	500.00	500.00	500.00	0.00	500.00	0.00
SNOWSLED & ATV PROGRAM	131,906.70	182,310.00	89,280.00	45,132.44	44,147.56	133,500.00	44,220.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1101 AIRPORT OPERATIONS							
0401 FULL TIME PAYROLL	47,564.64	55,132.16	58,420.00	45,914.64	12,505.36	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	5,283.50	1,699.50	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	133,805.39	56,991.61	202,386.00	11,589.00

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1102 AIRPORT BUSINESS							
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
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
1505 COST OF COFFEE SOLD	512.92	271.45	400.00	117.99	282.01	400.00	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
2009 JET REFUEL EQUIP EXPENSE	879.00	322.70	1,500.00	720.00	780.00	1,500.00	0.00
2061 LEASED HANGAR EXPENSE	0.00	1,194.50	0.00	0.00	0.00	1,200.00	1,200.00
2066 AV GAS EQUIPMENT EXPENSE	0.00	420.00	1,500.00	120.00	1,380.00	1,500.00	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
AIRPORT BUSINESS	57,297.71	58,434.04	80,400.00	52,916.38	27,483.62	85,600.00	5,200.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
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	174,000.00	-413,479.00
CAPITAL IMPROVEMENTS	290,649.78	281,602.91	597,479.00	218,957.98	378,521.02	184,000.00	-413,479.00

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2024 Balance	2025 Initial	Init Req vs Curr Bud Change \$
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS							
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 REVITILZATION CDBG GR	185,284.12	124,715.32	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	13,078.00	13,078.00	0.00	0.00	-13,078.00
SPECIAL CAPITAL IMPROVEMENTS	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	5,683,832.60	3,302,156.48	8,224,587.00	-761,402.08
