

Dept	Account	FY' 2022 Approved	FY' 2023 Proposed	increase (decrease)	%
100	ADMINISTRATION	\$ 189,492	\$ 198,940.00	\$ 9,448	4.99%
101	AIRPORT	\$ 94,818	\$ 90,521.00	\$ (4,297)	-4.53%
102	ANIMAL CONTROL	\$ 15,575	\$ 17,050.00	\$ 1,475	9.47%
103	ASSESSING	\$ 6,492	\$ 7,244.00	\$ 752	11.58%
104	BOARDS & COMMITTEES	\$ 3,072	\$ 4,209.00	\$ 1,137	37.01%
105	CELEBRATIONS	\$ 12,750	\$ 15,225.00	\$ 2,475	19.41%
106	CLERK	\$ 95,280	\$ 98,739.00	\$ 3,459	3.63%
107	CODE ENFORCEMENT	\$ 36,827	\$ 38,294.00	\$ 1,467	3.98%
108	WISCASSET PUBLIC LIBRARY	\$ 57,250	\$ 57,250.00	\$ -	0.00%
108	OTHER COMMUNITY ORG	\$ 4,800	\$ 4,800.00	\$ -	0.00%
109	CONTIGENCY	\$ 50,000	\$ 50,000.00	\$ -	0.00%
110	CONTRACTUAL SERVICES	\$ 197,200	\$ 248,250.00	\$ 51,050	25.89%
111	COUNTY TAX	\$661,295	\$ 694,360.00	\$ 33,065	5.00%
112	DEBT SERVICE (BAN/TAN INT.)	\$ 231,868	\$ 231,868.00	\$ -	0.00%
113	ELECTIONS	\$ 22,668	\$ 21,839.00	\$ (829)	-3.66%
114	EMS	\$ 614,577	\$ 778,820.00	\$ 164,243	26.72%
115	FIRE	\$ 144,339	\$ 186,077.00	\$ 41,738	28.92%
116	FINANCE	\$ 266,039	\$ 275,932.00	\$ 9,893	3.72%
117	GENERAL ASSISTANCE	\$ 24,703	\$ 25,171.00	\$ 468	1.89%
118	MUNICIPAL BUILDING	\$ 77,160	\$ 79,240.00	\$ 2,080	2.70%
119	MUNICIPAL INSURANCE	\$ 160,875	\$ 129,009.00	\$ (31,866)	-19.81%
121	PARKS & RECREATION	\$ 808,891	\$ 953,222.00	\$ 144,331	17.84%
122	PLANNING	\$ 35,000	\$ 30,000.00	\$ (5,000)	-14.29%
123	POLICE	\$ 587,112	\$ 674,035.00	\$ 86,923	14.81%
124	SRO		\$ 86,253.00	\$ 86,253	100.00%
125	PUBLIC UTILITIES	\$ 317,930	\$ 365,093.00	\$ 47,163	14.83%
126	PUBLIC WORKS	\$ 637,215	\$ 673,870.00	\$ 36,655	5.75%
127	SELECTMEN	\$ 27,362	\$ 29,443.00	\$ 2,081	7.61%
129	SENIOR CENTER	\$ 14,466	\$ 13,183.00	\$ (1,283)	-8.87%
130	SHELLFISH	\$ 6,000	\$ 4,186.00	\$ (1,814)	-30.23%
132	TRANSFER STATION	\$ 601,601	\$ 724,084.00	\$ 122,483	20.36%
133	WATERFRONT	\$ 61,975	\$ 64,564.00	\$ 2,589	4.18%
				\$ -	
				\$ -	
				\$ -	
	TOTAL	\$ 6,064,632	\$ 6,870,771	\$ 806,139	13.29%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 100 ADMINISTRATION					
Personnel					
10-01 Salaries	88,200.40	80,000.00	51,154.44	85,010.00	6.26%
10-02 Full-time	16,464.59	34,694.00	8,855.99	36,082.00	4.00%
Personnel	104,664.99	114,694.00	60,010.43	121,092.00	5.58%
Utilities					
20-02 Phone/Internet	3,873.15	5,700.00	3,330.28	6,000.00	5.26%
20-07 Website Hosting	500.00	0.00	0.00	0.00	.00%
Utilities	4,373.15	5,700.00	3,330.28	6,000.00	5.26%
Services					
30-04 Advertising	979.60	1,000.00	402.00	1,000.00	.00%
30-08 Contracted	672.00	0.00	706.00	0.00	.00%
Services	1,651.60	1,000.00	1,108.00	1,000.00	.00%
Insurance					
40-06 Health	30,005.49	33,407.00	13,632.20	34,075.00	2.00%
40-07 Dental	1,621.76	1,780.00	903.24	1,793.00	.73%
40-16 Life Insurance	27.30	0.00	72.14	0.00	.00%
Insurance	31,654.55	35,187.00	14,607.58	35,868.00	1.94%
Supplies/Equipment					
50-01 Office supplies	2,894.96	4,500.00	3,159.31	4,500.00	.00%
50-02 Books & publications	0.00	250.00	0.00	250.00	.00%
50-04 Postage	838.24	1,000.00	341.70	1,000.00	.00%
50-05 Equipment	309.95	2,000.00	629.00	2,000.00	.00%
Supplies/Equipment	4,043.15	7,750.00	4,130.01	7,750.00	.00%
Repairs & Maintenance					
60-08 Equipment other	2,389.15	2,000.00	1,018.16	2,000.00	.00%
Repairs & Maintenance	2,389.15	2,000.00	1,018.16	2,000.00	.00%
Staff Expenses					
70-01 Dues & Fees	750.00	900.00	869.00	1,200.00	33.33%
70-02 Travel & Meetings	136.85	1,000.00	279.04	1,200.00	20.00%
70-03 Trainings & Education	799.00	1,200.00	299.00	1,200.00	.00%
70-10 FICA/Medicare	7,925.94	8,774.00	4,814.64	9,334.00	6.38%
70-11 Retirement	10,175.03	10,637.00	5,909.79	11,646.00	9.49%
Staff Expenses	19,786.82	22,511.00	12,171.47	24,580.00	9.19%
Debt Service					
80-02 Copier Lease	367.20	400.00	244.80	650.00	62.50%
Debt Service	367.20	400.00	244.80	650.00	62.50%
Other Expenses					
90-01 Miscellaneous	0.00	250.00	0.00	0.00	-100.00%
Other Expenses	0.00	250.00	0.00	0.00	-100.00%
ADMINISTRATION	168,930.61	189,492.00	96,620.73	198,940.00	4.99%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 101 AIRPORT					
Personnel					
10-02 Full-time	1,114.21	2,500.00	1,620.36	4,000.00	60.00%
10-03 Part-time	4,644.00	13,072.00	4,975.43	8,000.00	-38.80%
10-10 Overtime	1,837.38	2,500.00	2,737.70	2,500.00	.00%
10-25 Manager	26,310.00	25,584.00	16,656.25	26,620.00	4.05%
Personnel	33,905.59	43,656.00	25,989.74	41,120.00	-5.81%
Utilities					
20-01 Electricity	5,954.31	7,225.00	3,591.99	8,500.00	17.65%
20-02 Phone/Internet	3,834.34	4,155.00	2,728.06	4,600.00	10.71%
20-03 Heating Oil	5,473.27	4,800.00	2,324.87	6,200.00	29.17%
20-08 Wood Pellets	0.00	900.00	0.00	0.00	-100.00%
Utilities	15,261.92	17,080.00	8,644.92	19,300.00	13.00%
Services					
30-01 Printing	0.00	400.00	0.00	150.00	-62.50%
30-04 Advertising	193.00	1,350.00	836.34	1,300.00	-3.70%
30-05 Recording fees/licensing	1,072.00	1,145.00	0.00	525.00	-54.15%
30-08 Contracted	0.00	1,200.00	0.00	0.00	-100.00%
30-51 Engineering/Consultants	0.00	1,250.00	0.00	0.00	-100.00%
Services	1,265.00	5,345.00	836.34	1,975.00	-63.05%
Insurance					
40-01 Property & Casualty Ins. Cover	8,976.00	7,350.00	4,512.00	7,350.00	.00%
40-19 Aviation Liability	0.00	3,000.00	0.00	3,150.00	5.00%
Insurance	8,976.00	10,350.00	4,512.00	10,500.00	1.45%
Supplies/Equipment					
50-01 Office supplies	50.11	850.00	465.69	850.00	.00%
50-04 Postage	65.44	25.00	49.30	65.00	160.00%
50-06 Gasoline	0.00	300.00	0.00	0.00	-100.00%
50-07 Diesel	197.70	1,375.00	19.10	1,375.00	.00%
50-16 General supplies	2,149.94	2,500.00	1,542.83	2,500.00	.00%
50-18 Safety equipment	1,661.75	600.00	350.74	400.00	-33.33%
Supplies/Equipment	4,124.94	5,650.00	2,427.66	5,190.00	-8.14%
Repairs & Maintenance					
60-01 Buildings	1,209.05	3,000.00	1,621.23	3,000.00	.00%
60-02 Equipment	2,271.67	24,002.22	5,349.21	4,000.00	-83.33%
60-03 Grounds	149.18	2,000.00	524.20	2,000.00	.00%
Repairs & Maintenance	3,629.90	29,002.22	7,494.64	9,000.00	-68.97%
Staff Expenses					
70-01 Dues & Fees	90.00	150.00	0.00	90.00	-40.00%
70-03 Trainings & Education	0.00	200.00	0.00	200.00	.00%
70-10 FICA/Medicare	2,581.56	3,387.00	1,952.48	3,146.00	-7.12%

Custom Budget Report

Expense

		2021	2022	2022	2023	Man Req vs
		Actual	Budget	YTD	Manager	Curr Bud Change %
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Dept: 101 AIRPORT CONT'D						
	Staff Expenses	2,671.56	3,737.00	1,952.48	3,436.00	-8.05%
Other Expenses						
	Other Expenses	0.00	0.00	0.00	0.00	.00%
Grant Match						
	Grant Match	0.00	0.00	0.00	0.00	.00%
	AIRPORT	69,834.91	114,820.22	51,857.78	90,521.00	-21.16%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 102 ANIMAL CONTROL					
Services					
30-08 Contracted	4,150.36	7,000.00	2,618.86	8,400.00	20.00%
Services	4,150.36	7,000.00	2,618.86	8,400.00	20.00%
Supplies/Equipment					
50-16 General supplies	0.00	575.00	0.00	0.00	-100.00%
Supplies/Equipment	0.00	575.00	0.00	0.00	-100.00%
Staff Expenses					
70-02 Travel & Meetings	1,821.08	2,000.00	959.36	2,400.00	20.00%
Staff Expenses	1,821.08	2,000.00	959.36	2,400.00	20.00%
Other Expenses					
90-20 Medical	355.30	500.00	0.00	500.00	.00%
90-29 Midcoast Humane Shelter	4,851.60	5,500.00	5,411.40	5,750.00	4.55%
Other Expenses	5,206.90	6,000.00	5,411.40	6,250.00	4.17%
ANIMAL CONTROL	11,178.34	15,575.00	8,989.62	17,050.00	9.47%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 103 ASSESSING					
Services					
30-06 Map Revisions	0.00	1,600.00	0.00	1,600.00	.00%
30-07 Trio Licensing	4,405.36	4,692.00	4,647.66	5,394.00	14.96%
Services	4,405.36	6,292.00	4,647.66	6,994.00	11.16%
Supplies/Equipment					
50-01 Office supplies	33.13	0.00	0.00	50.00	100.00%
50-04 Postage	140.26	200.00	36.24	200.00	.00%
Supplies/Equipment	173.39	200.00	36.24	250.00	25.00%
Staff Expenses					
Staff Expenses	0.00	0.00	0.00	0.00	.00%
ASSESSING	4,578.75	6,492.00	4,683.90	7,244.00	11.58%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 104 BOARDS & COMMITTEES					
Personnel					
10-20 Board of Appeals Secretary	0.00	150.00	0.00	175.00	16.67%
10-21 Planning Board Secretary	1,095.25	1,296.00	294.50	1,403.00	8.26%
10-22 Historic Preservation Secretar	17.00	0.00	0.00	0.00	.00%
10-23 ORC Secretary	551.00	1,296.00	0.00	1,403.00	8.26%
Personnel	1,663.25	2,742.00	294.50	2,981.00	8.72%
Services					
30-40 Supplies	0.00	100.00	0.00	1,000.00	900.00%
Services	0.00	100.00	0.00	1,000.00	900.00%
Supplies/Equipment					
Supplies/Equipment	0.00	0.00	0.00	0.00	.00%
Staff Expenses					
70-10 FICA/Medicare	127.24	230.00	22.55	228.00	-.87%
Staff Expenses	127.24	230.00	22.55	228.00	-.87%
BOARDS & COMMITTEES	1,790.49	3,072.00	317.05	4,209.00	37.01%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 105 CELEBRATION					
Other Expenses					
90-07 Veterans' Flags	2,212.45	1,350.00	0.00	2,225.00	64.81%
90-22 4th of July	0.00	9,500.00	9,500.00	9,500.00	.00%
90-23 Christmas	0.00	3,000.00	2,668.24	3,500.00	16.67%
Other Expenses	2,212.45	13,850.00	12,168.24	15,225.00	9.93%
CELEBRATION	2,212.45	13,850.00	12,168.24	15,225.00	9.93%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 514 CEMETERY OPERATIONS					
Personnel					
10-02 Full-time	23,302.27	33,372.00	10,521.77	39,139.00	17.28%
10-03 Part-time	9,765.71	17,280.00	7,364.98	15,300.00	-11.46%
Personnel	33,067.98	50,652.00	17,886.75	54,439.00	7.48%
Services					
30-08 Contracted	0.00	68,000.00	26,000.00	68,000.00	.00%
Services	0.00	68,000.00	26,000.00	68,000.00	.00%
Insurance					
40-01 Property & Casualty Ins. Cover	1,069.00	1,246.00	801.75	1,246.00	.00%
40-02 Workers Comp	1,998.38	3,698.00	896.56	3,698.00	.00%
40-03 Unemployment	848.80	943.00	448.80	943.00	.00%
40-06 Health	12,823.50	22,000.00	8,656.62	22,000.00	.00%
40-07 Dental	912.42	1,133.00	572.86	1,133.00	.00%
Insurance	17,652.10	29,020.00	11,376.59	29,020.00	.00%
Supplies/Equipment					
50-05 Equipment	1,221.18	10,000.00	0.00	10,000.00	.00%
50-06 Gasoline	2,153.99	3,500.00	2,602.55	3,500.00	.00%
50-16 General supplies	1,805.53	2,000.00	124.49	2,000.00	.00%
50-17 Other equipment	1,373.77	2,000.00	168.12	2,000.00	.00%
Supplies/Equipment	6,554.47	17,500.00	2,895.16	17,500.00	.00%
Repairs & Maintenance					
60-04 Vehicles	344.71	2,000.00	544.20	2,000.00	.00%
60-08 Equipment other	118.24	2,000.00	0.00	2,000.00	.00%
Repairs & Maintenance	462.95	4,000.00	544.20	4,000.00	.00%
Staff Expenses					
70-10 FICA/Medicare	2,454.93	3,875.00	1,379.28	4,165.00	7.48%
70-11 Retirement	941.68	835.00	435.33	1,061.00	27.07%
Staff Expenses	3,396.61	4,710.00	1,814.61	5,226.00	10.96%
CEMETERY OPERATIONS	61,134.11	173,882.00	60,517.31	178,185.00	2.47%
Expense Totals:	61,134.11	173,882.00	60,517.31	178,185.00	2.47%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 106 CLERK					
Personnel					
10-01 Salaries	46,248.64	48,092.00	30,521.70	50,129.00	4.24%
10-10 Overtime	205.92	0.00	0.00	0.00	.00%
Personnel	46,454.56	48,092.00	30,521.70	50,129.00	4.24%
Services					
30-04 Advertising	185.50	575.00	176.25	575.00	.00%
30-07 Trio Licensing	6,467.16	7,152.00	7,084.56	7,867.00	10.00%
Services	6,652.66	7,727.00	7,260.81	8,442.00	9.25%
Insurance					
40-06 Health	24,364.80	25,583.00	18,395.43	26,095.00	2.00%
40-07 Dental	1,714.32	1,800.00	1,290.03	1,818.00	1.00%
Insurance	26,079.12	27,383.00	19,685.46	27,913.00	1.94%
Supplies/Equipment					
50-01 Office supplies	1,391.01	1,400.00	1,096.72	1,400.00	.00%
50-02 Books & publications	0.00	300.00	0.00	300.00	.00%
50-04 Postage	532.02	1,210.00	288.19	750.00	-38.02%
50-05 Equipment	309.21	750.00	575.00	1,000.00	33.33%
Supplies/Equipment	2,232.24	3,660.00	1,959.91	3,450.00	-5.74%
Staff Expenses					
70-01 Dues & Fees	30.00	50.00	30.00	50.00	.00%
70-02 Travel & Meetings	0.00	325.00	0.00	100.00	-69.23%
70-03 Trainings & Education	145.00	300.00	65.00	150.00	-50.00%
70-10 FICA/Medicare	3,207.81	3,679.00	2,100.85	3,835.00	4.24%
70-11 Retirement	3,552.73	3,655.00	2,509.80	4,261.00	16.58%
Staff Expenses	6,935.54	8,009.00	4,705.65	8,396.00	4.83%
Debt Service					
80-02 Copier Lease	408.60	409.00	272.40	409.00	.00%
Debt Service	408.60	409.00	272.40	409.00	.00%
CLERK	88,762.72	95,280.00	64,405.93	98,739.00	3.63%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 107 CODE ENFORCEMENT					
Personnel					
10-01 Salaries	29,262.20	30,606.00	19,401.30	31,912.00	4.27%
Personnel	29,262.20	30,606.00	19,401.30	31,912.00	4.27%
Services					
30-04 Advertising	0.00	0.00	70.50	0.00	.00%
Services	0.00	0.00	70.50	0.00	.00%
Insurance					
40-07 Dental	449.16	472.00	337.98	476.00	.85%
40-08 Stipend/Lieu of Health Insuran	1,500.00	1,500.00	1,000.00	1,500.00	.00%
40-16 Life Insurance	108.00	108.00	49.50	115.00	6.48%
Insurance	2,057.16	2,080.00	1,387.48	2,091.00	.53%
Supplies/Equipment					
50-01 Office supplies	8.22	400.00	153.98	400.00	.00%
50-04 Postage	195.24	250.00	172.83	400.00	60.00%
50-05 Equipment	0.00	200.00	0.00	400.00	100.00%
50-16 General supplies	10.43	400.00	0.00	200.00	-50.00%
Supplies/Equipment	213.89	1,250.00	326.81	1,400.00	12.00%
Staff Expenses					
70-01 Dues & Fees	0.00	100.00	0.00	0.00	-100.00%
70-02 Travel & Meetings	0.00	200.00	0.00	200.00	.00%
70-03 Trainings & Education	20.00	250.00	60.00	250.00	.00%
70-10 FICA/Medicare	2,319.71	2,341.00	1,539.55	2,441.00	4.27%
Staff Expenses	2,339.71	2,891.00	1,599.55	2,891.00	.00%
CODE ENFORCEMENT	33,872.96	36,827.00	22,785.64	38,294.00	3.98%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 108 COMMUNITY ORGANIZATIONS					
Supplies/Equipment					
Supplies/Equipment	0.00	0.00	0.00	0.00	.00%
Other Expenses					
90-08 American Legion Flag Project	600.00	600.00	600.00	600.00	.00%
90-11 Food Pantry	2,000.00	2,000.00	2,000.00	2,000.00	.00%
90-12 Healthy kids	1,500.00	1,500.00	1,500.00	1,500.00	.00%
90-13 Library	57,250.00	57,250.00	28,625.00	57,250.00	.00%
90-15 New hope for women	1,515.00	700.00	700.00	700.00	.00%
Other Expenses	62,865.00	62,050.00	33,425.00	62,050.00	.00%
COMMUNITY ORGANIZATIONS	62,865.00	62,050.00	33,425.00	62,050.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 109 CONTINGENCY					
Other Expenses					
90-01 Miscellaneous	30,000.00	50,000.00	10,046.76	50,000.00	.00%
Other Expenses	30,000.00	50,000.00	10,046.76	50,000.00	.00%
CONTINGENCY	30,000.00	50,000.00	10,046.76	50,000.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 110 CONTRACTUAL SERVICES					
Services					
30-02 Audit/Financial Services	21,000.00	43,300.00	19,500.00	23,500.00	-45.73%
30-03 Flex Card fees	1,131.00	3,500.00	1,033.00	2,000.00	-42.86%
30-09 Flex Cards 200 single/400 fam	0.00	10,000.00	0.00	10,000.00	.00%
30-10 Legal-Town	40,814.32	55,000.00	32,987.71	65,000.00	18.18%
30-11 Assessor	25,200.00	25,200.00	16,800.00	26,000.00	3.17%
30-22 Legal Specialty	0.00	0.00	35.00	0.00	.00%
30-25 Legal Maine Yankee	24,869.50	70,000.00	7,478.92	70,000.00	.00%
30-26 Legal Labor	11,342.00	20,000.00	7,692.50	25,000.00	25.00%
30-28 Data processing	190.00	7,000.00	0.00	6,000.00	-14.29%
30-30 Internet/Panic secur/Carbonite	3,242.19	5,000.00	2,459.81	5,750.00	15.00%
30-51 Engineering/Consultants	10,000.00	10,000.00	485.90	10,000.00	.00%
30-60 Mason Station	750.00	5,000.00	0.00	5,000.00	.00%
Services	138,539.01	254,000.00	88,472.84	248,250.00	-2.26%
Supplies/Equipment					
Supplies/Equipment	0.00	0.00	0.00	0.00	.00%
CONTRACTUAL SERVICES	138,539.01	254,000.00	88,472.84	248,250.00	-2.26%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
<hr/>					
Dept: 111 COUNTY TAX					
Other Expenses					
90-01 Miscellaneous	654,247.28	661,295.00	661,294.52	694,360.00	5.00%
Other Expenses	654,247.28	661,295.00	661,294.52	694,360.00	5.00%
COUNTY TAX	654,247.28	661,295.00	661,294.52	694,360.00	5.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 112 DEBT SERVICE					
Debt Service					
80-01 TAN Interest & Legal Fees	0.00	10,000.00	0.00	10,000.00	.00%
80-04 Bond for School Withdrawal	280,516.92	221,868.00	166,399.68	221,868.00	.00%
Debt Service	280,516.92	231,868.00	166,399.68	231,868.00	.00%
DEBT SERVICE	280,516.92	231,868.00	166,399.68	231,868.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 113 ELECTIONS					
Personnel					
10-03 Part-time	3,141.09	4,320.00	1,306.58	4,534.00	4.95%
10-10 Overtime	3,192.40	3,128.00	712.57	3,305.00	5.66%
Personnel	6,333.49	7,448.00	2,019.15	7,839.00	5.25%
Services					
30-01 Printing	4,394.73	8,000.00	1,127.21	8,000.00	.00%
30-04 Advertising	1,183.75	1,000.00	317.25	1,000.00	.00%
30-31 Equipment rental	589.00	1,800.00	500.00	1,800.00	.00%
Services	6,167.48	10,800.00	1,944.46	10,800.00	.00%
Insurance					
Insurance	0.00	0.00	0.00	0.00	.00%
Supplies/Equipment					
50-01 Office supplies	15.97	1,000.00	176.79	750.00	-25.00%
50-02 Books & publications	0.00	250.00	0.00	0.00	-100.00%
50-04 Postage	92.86	800.00	33.50	250.00	-68.75%
50-05 Equipment	1,099.97	500.00	0.00	500.00	.00%
Supplies/Equipment	1,208.80	2,550.00	210.29	1,500.00	-41.18%
Staff Expenses					
70-02 Travel & Meetings	0.00	200.00	0.00	0.00	-100.00%
70-03 Trainings & Education	0.00	300.00	120.00	300.00	.00%
70-09 Meals	738.76	800.00	260.28	800.00	.00%
70-10 FICA/Medicare	484.29	570.00	153.26	600.00	5.26%
70-11 Retirement	248.60	0.00	0.00	0.00	.00%
Staff Expenses	1,471.65	1,870.00	533.54	1,700.00	-9.09%
ELECTIONS	15,181.42	22,668.00	4,707.44	21,839.00	-3.66%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 114 EMS/AMBULANCE					
Personnel					
10-01 Salaries	57,234.77	65,696.00	42,448.90	68,973.00	4.99%
10-02 Full-time	0.00	0.00	0.00	75,664.00	100.00%
10-03 Part-time	401.85	0.00	30.00	0.00	.00%
10-10 Overtime	0.00	3,000.00	0.00	6,000.00	100.00%
10-14 Holiday Pay	5,648.78	4,320.00	6,412.68	7,128.00	65.00%
10-57 Assistant Director	37,455.29	44,099.00	37,497.72	49,833.00	13.00%
10-59 Per Diem	281,746.21	315,960.00	183,116.74	307,183.00	-2.78%
Personnel	382,486.90	433,075.00	269,506.04	514,781.00	18.87%
Utilities					
20-02 Phone/Internet	3,572.13	4,500.00	2,333.50	4,500.00	.00%
Utilities	3,572.13	4,500.00	2,333.50	4,500.00	.00%
Services					
30-08 Contracted	6,034.08	0.00	800.00	0.00	.00%
30-29 Billing	13,998.15	22,000.00	9,905.17	24,000.00	9.09%
30-32 Mutual Aid	305.40	0.00	0.00	0.00	.00%
30-71 Run Report License Fee	0.00	175.00	175.00	175.00	.00%
30-72 Medical Director	0.00	2,000.00	2,000.00	2,500.00	25.00%
30-73 Monitor Service	0.00	2,285.00	3,130.55	0.00	-100.00%
30-74 Management Software	5,572.00	2,600.00	0.00	6,000.00	130.77%
30-75 Stretcher Service	2,284.80	2,500.00	0.00	1,000.00	-60.00%
Services	28,194.43	31,560.00	16,010.72	33,675.00	6.70%
Insurance					
40-01 Property & Casualty Ins. Cover	7,020.00	9,996.00	5,265.00	7,720.00	-22.77%
40-06 Health	13,992.74	25,583.00	18,395.43	65,238.00	155.01%
40-07 Dental	802.30	1,530.00	1,096.53	3,863.00	152.48%
40-08 Stipend/Lieu of Health Insuran	3,000.00	3,000.00	2,000.00	3,000.00	.00%
40-16 Life Insurance	151.20	162.00	163.80	249.00	53.70%
Insurance	24,966.24	40,271.00	26,920.76	80,070.00	98.83%
Supplies/Equipment					
50-01 Office supplies	1,513.77	2,000.00	1,591.71	2,250.00	12.50%
50-04 Postage	3.46	100.00	27.25	100.00	.00%
50-06 Gasoline	5,663.91	10,000.00	7,087.15	16,000.00	60.00%
50-16 General supplies	4,109.90	3,500.00	1,114.24	4,500.00	28.57%
50-17 Other equipment	4,473.15	58,009.36	34,318.29	4,000.00	-93.10%
50-21 Medications	1,307.23	2,000.00	442.93	3,500.00	75.00%
50-28 Medical Supplies	845.35	0.00	0.00	0.00	.00%
50-40 Cardiac Supplies	1,291.22	2,500.00	549.84	2,500.00	.00%
50-41 Respiratory Supplies	539.32	2,000.00	677.85	3,500.00	75.00%
50-42 Trauma Supplies	201.66	800.00	863.92	1,500.00	87.50%
50-43 IV/IO Supplies	1,447.25	4,000.00	2,217.59	6,000.00	50.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 114 EMS/AMBULANCE CONT'D					
50-44 Oxygen	1,171.83	400.00	464.88	600.00	50.00%
Supplies/Equipment	22,568.05	85,309.36	49,355.65	44,450.00	-47.90%
Repairs & Maintenance					
60-01 Buildings	1,576.17	2,500.00	68.53	2,500.00	.00%
60-04 Vehicles	913.48	0.00	29.94	0.00	.00%
60-08 Equipment other	2,881.40	2,500.00	336.09	2,500.00	.00%
60-09 Equipment radio	21.94	1,000.00	0.00	500.00	-50.00%
60-87 EMS#87 Tires	613.86	1,750.00	24.99	2,000.00	14.29%
60-88 EMS#88 Tires	454.76	1,750.00	1,841.59	2,000.00	14.29%
60-89 EMS #87 Repairs	696.80	6,000.00	770.86	8,000.00	33.33%
60-90 EMS # 88 Repairs	1,161.10	2,000.00	90.00	1,000.00	-50.00%
Repairs & Maintenance	8,319.51	17,500.00	3,162.00	18,500.00	5.71%
Staff Expenses					
70-01 Dues & Fees	220.00	300.00	0.00	300.00	.00%
70-02 Travel & Meetings	0.00	500.00	80.80	500.00	.00%
70-03 Trainings & Education	1,978.00	7,500.00	305.00	7,500.00	.00%
70-04 Uniforms	2,430.39	6,000.00	1,395.50	5,500.00	-8.33%
70-05 All Health Screening/testing	1,555.00	1,600.00	971.50	1,600.00	.00%
70-10 FICA/Medicare	29,563.04	33,128.00	20,511.12	40,114.00	21.09%
70-11 Retirement	7,480.34	8,343.00	7,773.91	16,530.00	98.13%
Staff Expenses	43,226.77	57,371.00	31,037.83	72,044.00	25.58%
Debt Service					
80-06 EMS Debt	0.00	0.00	0.00	10,800.00	100.00%
Debt Service	0.00	0.00	0.00	10,800.00	100.00%
EMS/AMBULANCE	513,334.03	669,586.36	398,326.50	778,820.00	16.31%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 115 FIRE DEPARTMENT					
Personnel					
10-01 Salaries	0.00	0.00	0.00	30,736.00	100.00%
10-03 Part-time	28,012.00	33,400.00	11,332.50	42,275.00	26.57%
10-04 Officials compensation	18,500.00	26,400.00	17,733.28	11,447.00	-56.64%
Personnel	46,512.00	59,800.00	29,065.78	84,458.00	41.23%
Utilities					
20-02 Phone/Internet	2,216.27	1,560.00	1,479.10	2,125.00	36.22%
20-05 Water	346.08	350.00	294.16	415.00	18.57%
Utilities	2,562.35	1,910.00	1,773.26	2,540.00	32.98%
Insurance					
40-01 Property & Casualty Ins. Cover	11,855.00	13,709.00	8,891.25	13,709.00	.00%
40-06 Health	0.00	0.00	0.00	13,043.00	100.00%
40-07 Dental	0.00	0.00	0.00	773.00	100.00%
40-15 IPP Insurance/AFLAC	7,267.00	9,000.00	4,732.00	9,000.00	.00%
Insurance	19,122.00	22,709.00	13,623.25	36,525.00	60.84%
Supplies/Equipment					
50-01 Office supplies	149.23	400.00	319.96	400.00	.00%
50-02 Books & publications	0.00	250.00	0.00	250.00	.00%
50-04 Postage	18.66	20.00	31.98	20.00	.00%
50-05 Equipment	7,817.92	12,000.00	12,783.68	12,000.00	.00%
50-06 Gasoline	353.78	715.00	473.69	900.00	25.87%
50-07 Diesel	1,067.58	1,800.00	1,232.47	2,500.00	38.89%
50-16 General supplies	737.64	3,500.00	491.19	3,500.00	.00%
Supplies/Equipment	10,144.81	18,685.00	15,332.97	19,570.00	4.74%
Repairs & Maintenance					
60-02 Equipment	6,886.60	8,500.00	3,163.66	5,000.00	-41.18%
60-04 Vehicles	1,527.97	16,000.00	0.00	16,000.00	.00%
60-09 Equipment radio	210.00	1,000.00	379.99	1,000.00	.00%
60-40 Fire Rescue 1 - 1996 GMC	55.29	0.00	0.00	0.00	.00%
60-41 Fire Ladder Truck - 1989	1,404.33	0.00	0.00	0.00	.00%
60-42 Fire #6 - 2008 KME	0.00	0.00	1,639.81	0.00	.00%
60-43 Fire #1 - 1988 GMC	721.72	0.00	442.84	0.00	.00%
60-44 Fire #7 - 1993 PIERCE	1,221.05	0.00	0.00	0.00	.00%
60-45 Fire #4 - 1994 GMC	116.94	0.00	173.44	0.00	.00%
60-46 Fire #5 - 1993 GMC	715.61	0.00	0.00	0.00	.00%
Repairs & Maintenance	12,859.51	25,500.00	5,799.74	22,000.00	-13.73%
Staff Expenses					
70-01 Dues & Fees	100.00	100.00	100.00	100.00	.00%
70-02 Travel & Meetings	37.38	60.00	0.00	60.00	.00%
70-03 Trainings & Education	3,604.02	4,000.00	1,323.76	4,000.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 115 FIRE DEPARTMENT CONT'D					
70-04 Uniforms	1,735.92	8,000.00	1,288.40	5,000.00	-37.50%
70-06 Bureau of Labor Standards Comp	2,350.00	2,500.00	2,320.00	2,750.00	10.00%
70-10 FICA/Medicare	3,558.29	4,575.00	2,223.58	6,461.00	41.22%
70-11 Retirement	0.00	0.00	0.00	2,613.00	100.00%
Staff Expenses	11,385.61	19,235.00	7,255.74	20,984.00	9.09%
FIRE DEPARTMENT	102,586.28	147,839.00	72,850.74	186,077.00	25.86%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 116 FINANCE DEPARTMENT					
Personnel					
10-01 Salaries	33,015.80	64,317.00	31,792.92	67,051.00	4.25%
10-02 Full-time	76,321.85	78,318.00	44,545.95	81,675.00	4.29%
10-10 Overtime	171.49	1,400.00	219.23	1,000.00	-28.57%
Personnel	109,509.14	144,035.00	76,558.10	149,726.00	3.95%
Services					
30-04 Advertising	751.20	300.00	0.00	300.00	.00%
30-05 Recording fees/licensing	4,241.00	8,648.00	2,706.00	6,000.00	-30.62%
30-07 Trio Licensing	5,312.12	5,394.00	5,342.56	6,504.00	20.58%
30-08 Contracted	0.00	400.00	0.00	400.00	.00%
Services	10,304.32	14,742.00	8,048.56	13,204.00	-10.43%
Insurance					
40-06 Health	35,996.99	69,776.00	44,456.45	71,171.00	2.00%
40-07 Dental	2,537.63	3,686.00	2,423.98	4,316.00	17.09%
40-08 Stipend/Lieu of Health Insuran	500.00	0.00	0.00	0.00	.00%
40-16 Life Insurance	25.80	0.00	0.00	0.00	.00%
Insurance	39,060.42	73,462.00	46,880.43	75,487.00	2.76%
Supplies/Equipment					
50-01 Office supplies	2,607.72	2,500.00	2,999.55	4,000.00	60.00%
50-02 Books & publications	0.00	100.00	0.00	100.00	.00%
50-04 Postage	5,234.59	6,000.00	3,291.57	6,000.00	.00%
50-05 Equipment	305.50	1,000.00	0.00	1,000.00	.00%
Supplies/Equipment	8,147.81	9,600.00	6,291.12	11,100.00	15.63%
Repairs & Maintenance					
60-07 Equipment office	0.00	200.00	0.00	200.00	.00%
Repairs & Maintenance	0.00	200.00	0.00	200.00	.00%
Staff Expenses					
70-01 Dues & Fees	140.00	150.00	90.00	150.00	.00%
70-02 Travel & Meetings	0.00	300.00	57.12	300.00	.00%
70-03 Trainings & Education	400.00	675.00	195.00	675.00	.00%
70-05 All Health Screening/testing	228.00	0.00	60.00	0.00	.00%
70-10 FICA/Medicare	7,663.34	11,019.00	5,376.84	11,454.00	3.95%
70-11 Retirement	5,818.42	10,947.00	5,670.69	12,727.00	16.26%
Staff Expenses	14,249.76	23,091.00	11,449.65	25,306.00	9.59%
Debt Service					
80-02 Copier Lease	408.60	409.00	272.40	409.00	.00%
Debt Service	408.60	409.00	272.40	409.00	.00%
Other Expenses					
90-05 Small Claim Court Fees	0.00	500.00	0.00	500.00	.00%
Other Expenses	0.00	500.00	0.00	500.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 116 FINANCE DEPARTMENT CONT'D					
FINANCE DEPARTMENT	181,680.05	266,039.00	149,500.26	275,932.00	3.72%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 117 GENERAL ASSISTANCE					
Personnel					
10-02 Full-time	0.00	0.00	497.09	0.00	.00%
10-03 Part-time	2,914.50	5,783.00	0.00	6,167.00	6.64%
Personnel	2,914.50	5,783.00	497.09	6,167.00	6.64%
Utilities					
Utilities	0.00	0.00	0.00	0.00	.00%
Services					
Services	0.00	0.00	0.00	0.00	.00%
Insurance					
40-06 Health	3,411.12	3,582.00	284.26	3,653.00	1.98%
40-07 Dental	204.00	252.00	68.00	255.00	1.19%
Insurance	3,615.12	3,834.00	352.26	3,908.00	1.93%
Supplies/Equipment					
Supplies/Equipment	0.00	0.00	0.00	0.00	.00%
Staff Expenses					
70-01 Dues & Fees	0.00	30.00	0.00	0.00	-100.00%
70-02 Travel & Meetings	0.00	75.00	0.00	0.00	-100.00%
70-03 Trainings & Education	0.00	100.00	0.00	100.00	.00%
70-10 FICA/Medicare	198.10	442.00	36.26	472.00	6.79%
70-11 Retirement	434.80	439.00	0.00	524.00	19.36%
Staff Expenses	632.90	1,086.00	36.26	1,096.00	.92%
Other Expenses					
90-01 Miscellaneous	7,776.37	14,000.00	10,375.91	14,000.00	.00%
Other Expenses	7,776.37	14,000.00	10,375.91	14,000.00	.00%
GENERAL ASSISTANCE	14,938.89	24,703.00	11,261.52	25,171.00	1.89%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 118 MUNICIPAL BUILDING					
Personnel					
10-02 Full-time	0.00	0.00	70.25	0.00	.00%
10-03 Part-time	13,672.50	19,500.00	9,093.12	16,224.00	-16.80%
10-10 Overtime	33.75	0.00	0.00	0.00	.00%
Personnel	13,706.25	19,500.00	9,163.37	16,224.00	-16.80%
Utilities					
20-01 Electricity	11,109.21	12,500.00	8,234.12	16,250.00	30.00%
20-02 Phone/Internet	0.00	120.00	0.00	0.00	-100.00%
20-03 Heating Oil	13,445.78	13,000.00	7,991.81	15,000.00	15.38%
20-05 Water	1,913.42	2,000.00	2,133.18	4,000.00	100.00%
20-06 Sewer	2,255.50	2,750.00	2,057.90	4,000.00	45.45%
Utilities	28,723.91	30,370.00	20,417.01	39,250.00	29.24%
Services					
30-05 Recording fees/licensing	0.00	100.00	0.00	0.00	-100.00%
30-20 Veteran Memorial care/maintena	0.00	300.00	520.50	525.00	75.00%
Services	0.00	400.00	520.50	525.00	31.25%
Insurance					
Insurance	0.00	0.00	0.00	0.00	.00%
Supplies/Equipment					
50-05 Equipment	159.98	2,000.00	0.00	500.00	-75.00%
50-15 Custodial supplies	513.70	1,000.00	32.94	1,000.00	.00%
Supplies/Equipment	673.68	3,000.00	32.94	1,500.00	-50.00%
Repairs & Maintenance					
60-01 Buildings	9,607.65	20,000.00	6,435.12	20,000.00	.00%
60-02 Equipment	0.00	1,000.00	0.00	500.00	-50.00%
60-03 Grounds	0.00	1,000.00	90.00	0.00	-100.00%
Repairs & Maintenance	9,607.65	22,000.00	6,525.12	20,500.00	-6.82%
Staff Expenses					
70-02 Travel & Meetings	0.00	100.00	0.00	0.00	-100.00%
70-10 FICA/Medicare	1,048.77	1,790.00	701.15	1,241.00	-30.67%
Staff Expenses	1,048.77	1,890.00	701.15	1,241.00	-34.34%
MUNICIPAL BUILDING	53,760.26	77,160.00	37,360.09	79,240.00	2.70%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 119 MUNICIPAL INSURANCE					
Insurance					
40-01 Property & Casualty Ins. Cover	31,659.00	38,156.00	23,740.25	41,972.00	10.00%
40-02 Workers Comp	126,242.32	108,156.00	68,400.53	72,384.00	-33.07%
40-03 Unemployment	13,466.72	14,563.00	6,934.64	14,653.00	.62%
Insurance	171,368.04	160,875.00	99,075.42	129,009.00	-19.81%
MUNICIPAL INSURANCE	171,368.04	160,875.00	99,075.42	129,009.00	-19.81%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 200 RETIREE HEALTH INSURANCE					
Services					
30-68 Other Post Employment Benefits	0.00	1,800.00	0.00	0.00	-100.00%
Services	0.00	1,800.00	0.00	0.00	-100.00%
Insurance					
40-06 Health	55,106.60	62,339.00	36,343.29	43,796.00	-29.75%
Insurance	55,106.60	62,339.00	36,343.29	43,796.00	-29.75%
Staff Expenses					
70-13 Life Insurance	486.75	700.00	349.70	700.00	.00%
Staff Expenses	486.75	700.00	349.70	700.00	.00%
, RETIREE HEALTH INSURANCE	55,593.35	64,839.00	36,692.99	44,496.00	-31.37%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 121 PARKS & RECREATION					
Personnel					
10-01 Salaries	58,262.40	60,890.00	39,041.52	63,336.00	4.02%
10-30 Facilities Operations Director	46,184.81	48,306.00	30,707.67	50,768.00	5.10%
10-31 Aquatics Director	42,024.02	43,953.00	27,768.25	45,812.00	4.23%
10-32 Recreation Programmer	18,562.75	24,960.00	12,205.00	34,320.00	37.50%
10-34 Front Desk Supervisor	19,938.88	26,237.00	10,680.47	18,520.00	-29.41%
10-35 Front Desk Attendants	20,092.04	25,480.00	18,840.46	35,815.00	40.56%
10-36 Lifeguards	33,911.19	48,776.00	25,418.89	48,776.00	.00%
10-37 Swim Instructor	11,316.10	9,000.00	7,137.14	9,600.00	6.67%
10-38 Maintenance	17,841.94	23,296.00	17,493.11	26,390.00	13.28%
10-39 Fitness Trainer	4,579.00	7,800.00	5,662.00	7,800.00	.00%
10-40 Fitness Instructor	5,475.00	11,700.00	3,800.00	6,500.00	-44.44%
10-41 Afterschool Program Director	15,746.25	15,750.00	11,302.50	18,600.00	18.10%
10-42 Afterschool Program Counselor	22,293.26	23,625.00	17,853.35	24,570.00	4.00%
10-43 Summer Camp Director	9,148.59	6,000.00	5,505.00	7,440.00	24.00%
10-44 Summer Camp Counselor	18,089.48	17,500.00	29,410.77	36,400.00	108.00%
10-45 Bus Driver	447.26	3,328.00	5,923.15	7,000.00	110.34%
10-47 Youth Sport Supervisor	99.75	6,240.00	0.00	0.00	-100.00%
10-48 Program Staff	1,434.80	1,725.00	146.07	1,725.00	.00%
10-54 Custodian	12,408.50	25,688.00	12,485.00	29,120.00	13.36%
10-55 Aquatic Specialist	13,736.40	20,800.00	8,547.79	21,450.00	3.12%
10-56 Ground/Maintenance	4,994.69	12,800.00	15,192.69	24,960.00	95.00%
Personnel	376,587.11	463,854.00	305,120.83	518,902.00	11.87%
Utilities					
20-01 Electricity	28,364.38	30,000.00	19,634.57	40,000.00	33.33%
20-02 Phone/Internet	5,993.36	5,874.00	4,249.54	6,200.00	5.55%
20-03 Heating Oil	52,939.84	50,934.00	30,066.76	65,300.00	28.21%
20-04 Propane	0.00	350.00	132.99	300.00	-14.29%
20-05 Water	4,653.10	8,400.00	7,517.74	10,000.00	19.05%
20-06 Sewer	1,478.10	3,200.00	1,144.00	4,100.00	28.12%
Utilities	93,428.78	98,758.00	62,745.60	125,900.00	27.48%
Services					
30-04 Advertising	2,698.88	2,000.00	125.00	2,000.00	.00%
30-05 Recording fees/licensing	4,833.76	6,000.00	617.42	6,000.00	.00%
30-08 Contracted	12,716.01	20,000.00	14,884.19	20,000.00	.00%
30-31 Equipment rental	1,204.73	3,000.00	1,310.00	3,000.00	.00%
Services	21,453.38	31,000.00	16,936.61	31,000.00	.00%
Insurance					
40-01 Property & Casualty Ins. Cover	8,382.00	8,456.00	6,286.50	9,222.00	9.06%
40-06 Health	25,798.06	27,088.00	19,477.53	64,673.00	138.75%
40-07 Dental	2,612.51	2,473.00	1,858.14	4,858.00	96.44%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 121 PARKS & RECREATION CONT'D					
40-08 Stipend/Lieu of Health Insuran	6,000.00	6,000.00	4,000.00	4,500.00	-25.00%
40-16 Life Insurance	368.40	359.00	280.20	384.00	6.96%
Insurance	43,160.97	44,376.00	31,902.37	83,637.00	88.47%
Supplies/Equipment					
50-01 Office supplies	1,324.47	1,250.00	416.77	1,250.00	.00%
50-02 Books & publications	460.58	500.00	375.21	500.00	.00%
50-04 Postage	19.36	50.00	13.44	50.00	.00%
50-06 Gasoline	680.75	1,400.00	1,977.07	2,800.00	100.00%
50-07 Diesel	121.78	1,000.00	825.20	2,000.00	100.00%
50-13 Pool	11,364.79	9,000.00	8,316.94	12,000.00	33.33%
50-14 Concessions	316.01	5,000.00	1,404.49	6,000.00	20.00%
50-15 Custodial supplies	10,448.15	7,000.00	7,272.25	7,500.00	7.14%
50-19 Office equipment	1,475.47	2,800.00	1,533.70	2,800.00	.00%
50-20 Program supplies	29,008.99	38,000.00	36,479.74	40,000.00	5.26%
Supplies/Equipment	55,220.35	66,000.00	58,614.81	74,900.00	13.48%
Repairs & Maintenance					
60-01 Buildings	22,195.81	35,000.00	19,259.53	35,000.00	.00%
60-02 Equipment	33.99	15,500.00	15,030.99	1,000.00	-93.55%
60-03 Grounds	11,897.30	4,320.00	7,311.84	6,500.00	50.46%
60-04 Vehicles	668.78	1,000.00	97.68	1,000.00	.00%
60-07 Equipment office	2,495.85	2,500.00	269.34	2,500.00	.00%
Repairs & Maintenance	37,291.73	58,320.00	41,969.38	46,000.00	-21.12%
Staff Expenses					
70-01 Dues & Fees	465.00	750.00	350.00	750.00	.00%
70-02 Travel & Meetings	327.49	1,750.00	773.68	1,750.00	.00%
70-03 Trainings & Education	2,440.00	3,200.00	1,253.00	3,200.00	.00%
70-05 All Health Screening/testing	0.00	1,000.00	0.00	1,000.00	.00%
70-10 FICA/Medicare	29,366.47	35,485.00	23,917.24	39,969.00	12.64%
70-11 Retirement	11,842.23	12,570.00	7,983.93	13,619.00	8.35%
Staff Expenses	44,441.19	54,755.00	34,277.85	60,288.00	10.11%
Debt Service					
80-02 Copier Lease	2,381.99	2,160.00	1,144.71	2,160.00	.00%
80-18 Fitness Equipment	2,758.52	2,668.00	1,569.89	2,668.00	.00%
Debt Service	5,140.51	4,828.00	2,714.60	4,828.00	.00%
Other Expenses					
90-37 Commons/Sunken Garden	117.50	2,000.00	490.22	2,000.00	.00%
Other Expenses	117.50	2,000.00	490.22	2,000.00	.00%
PARKS & RECREATION	676,841.52	823,891.00	554,772.27	947,455.00	15.00%
Expense Totals:	676,841.52	823,891.00	554,772.27	947,455.00	15.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 122 PLANNING & DEVELOPMENT					
Services					
30-08 Contracted	105.00	63,588.78	13,365.25	30,000.00	-52.82%
Services	105.00	63,588.78	13,365.25	30,000.00	-52.82%
Supplies/Equipment					
50-04 Postage	6.22	0.00	117.95	0.00	.00%
Supplies/Equipment	6.22	0.00	117.95	0.00	.00%
PLANNING & DEVELOPMENT	111.22	63,588.78	13,483.20	30,000.00	-52.82%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 123 POLICE DEPARTMENT					
Personnel					
10-01 Salaries	69,620.80	69,999.00	44,971.41	78,312.00	11.88%
10-02 Full-time	102,425.72	146,718.00	92,630.21	223,214.00	52.14%
10-03 Part-time	37,006.39	46,176.00	8,275.11	12,480.00	-72.97%
10-05 Administrative Assistant	26,898.14	31,417.00	19,866.49	32,757.00	4.27%
10-06 Training Hours for PD	4,115.26	5,000.00	829.50	5,000.00	.00%
10-10 Overtime	14,609.10	18,482.00	17,487.36	22,619.00	22.38%
10-12 Perfect Attendance/Sick buy	500.00	1,200.00	400.00	1,600.00	33.33%
10-14 Holiday Pay	3,140.40	13,420.00	741.45	10,292.00	-23.31%
Personnel	258,315.81	332,412.00	185,201.53	386,274.00	16.20%
Utilities					
20-02 Phone/Internet	7,051.00	6,264.00	3,623.03	6,264.00	.00%
Utilities	7,051.00	6,264.00	3,623.03	6,264.00	.00%
Services					
30-04 Advertising	0.00	0.00	398.00	0.00	.00%
30-08 Contracted	13,483.30	11,600.00	5,750.27	16,600.00	43.10%
Services	13,483.30	11,600.00	6,148.27	16,600.00	43.10%
Insurance					
40-01 Property & Casualty Ins. Cover	7,775.00	9,418.00	5,831.25	9,418.00	.00%
40-06 Health	70,126.15	95,989.00	57,474.58	108,215.00	12.74%
40-07 Dental	7,357.29	9,342.00	5,513.79	8,442.00	-9.63%
40-08 Stipend/Lieu of Health Insuran	3,000.00	3,000.00	2,000.00	3,000.00	.00%
40-16 Life Insurance	183.60	158.00	139.50	194.00	22.78%
Insurance	88,442.04	117,907.00	70,959.12	129,269.00	9.64%
Supplies/Equipment					
50-01 Office supplies	26.37	0.00	0.00	0.00	.00%
50-02 Books & publications	102.85	700.00	504.00	700.00	.00%
50-04 Postage	198.74	100.00	90.54	200.00	100.00%
50-06 Gasoline	10,126.83	8,500.00	7,688.45	20,000.00	135.29%
50-16 General supplies	4,029.82	6,000.00	2,938.79	6,000.00	.00%
50-50 Upgrade/Maint. contract/IT	160.00	1,000.00	0.00	1,000.00	.00%
50-51 Ammunitions	0.00	5,000.00	4,385.90	4,500.00	-10.00%
Supplies/Equipment	14,644.61	21,300.00	15,607.68	32,400.00	52.11%
Repairs & Maintenance					
60-07 Equipment office	-300.00	1,000.00	89.62	1,000.00	.00%
60-09 Equipment radio	0.00	500.00	384.64	500.00	.00%
60-22 Equipment contingency	559.56	0.00	0.00	0.00	.00%
60-51 R & M - CRUISER 109	4,525.33	4,400.00	1,909.87	4,400.00	.00%
60-52 R & M- CRUISER 107	3,149.35	4,400.00	5,754.02	1,500.00	-65.91%
60-53 R & M CRUISER 108	1,029.92	3,600.00	2,381.12	1,500.00	-58.33%
60-54 Tires	598.96	1,200.00	0.00	3,600.00	200.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 123 POLICE DEPARTMENT CONT'D					
60-56 Investigative Supplies	0.00	1,500.00	0.00	1,500.00	.00%
Repairs & Maintenance	9,563.12	16,600.00	10,519.27	14,000.00	-15.66%
Staff Expenses					
70-01 Dues & Fees	570.00	700.00	440.00	700.00	.00%
70-02 Travel & Meetings	400.73	600.00	20.16	600.00	.00%
70-03 Trainings & Education	1,682.02	8,800.00	273.09	8,800.00	.00%
70-04 Uniforms	9,065.67	9,000.00	3,306.06	9,000.00	.00%
70-05 All Health Screening/testing	2,178.00	3,000.00	358.02	3,000.00	.00%
70-10 FICA/Medicare	18,848.49	27,189.00	13,972.47	29,765.00	9.47%
70-11 Retirement	23,916.69	29,129.00	15,986.74	34,752.00	19.30%
Staff Expenses	56,661.60	78,418.00	34,356.54	86,617.00	10.46%
Debt Service					
80-02 Copier Lease	1,846.97	1,611.00	824.04	1,611.00	.00%
Debt Service	1,846.97	1,611.00	824.04	1,611.00	.00%
Other Expenses					
90-01 Miscellaneous	733.61	1,000.00	0.00	1,000.00	.00%
Other Expenses	733.61	1,000.00	0.00	1,000.00	.00%
Grant Match					
99-99 Transfer	294.89	0.00	0.00	0.00	.00%
Grant Match	294.89	0.00	0.00	0.00	.00%
POLICE DEPARTMENT	451,036.95	587,112.00	327,239.48	674,035.00	14.81%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 124 POLICE SCHOOL RESOURCE OFFICER					
Personnel					
10-02 Full-time	29,852.99	0.00	0.00	54,954.00	100.00%
Personnel	29,852.99	0.00	0.00	54,954.00	100.00%
Insurance					
40-06 Health	4,873.95	0.00	0.00	18,982.00	100.00%
40-07 Dental	471.45	0.00	0.00	1,818.00	100.00%
Insurance	5,345.40	0.00	0.00	20,800.00	100.00%
Staff Expenses					
70-10 FICA/Medicare	2,228.61	0.00	0.00	4,204.00	100.00%
70-11 Retirement	1,219.92	0.00	0.00	6,295.00	100.00%
Staff Expenses	3,448.53	0.00	0.00	10,499.00	100.00%
POLICE SCHOOL RESOURCE OFFICER	38,646.92	0.00	0.00	86,253.00	100.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 125 PUBLIC UTILITIES					
Utilities					
20-10 Street Lights & Stop Lights	38,950.52	44,730.00	24,695.48	58,149.00	30.00%
20-11 Christmas Tree Lighting Meter	195.27	200.00	121.24	200.00	.00%
20-12 Hydrants	246,579.10	273,000.00	163,717.31	306,744.00	12.36%
Utilities	285,724.89	317,930.00	188,534.03	365,093.00	14.83%
Repairs & Maintenance					
Repairs & Maintenance	0.00	0.00	0.00	0.00	.00%
PUBLIC UTILITIES	285,724.89	317,930.00	188,534.03	365,093.00	14.83%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 126 PUBLIC WORKS					
Personnel					
10-01 Salaries	47,666.16	43,972.00	40,152.68	45,738.00	4.02%
10-02 Full-time	103,068.24	123,692.00	52,772.73	132,422.00	7.06%
10-03 Part-time	2,780.25	12,636.00	4,358.88	13,260.00	4.94%
10-10 Overtime	15,030.07	31,000.00	18,393.29	33,005.00	6.47%
10-15 Mechanic	41,663.60	45,755.00	28,619.52	48,914.00	6.90%
Personnel	210,208.32	257,055.00	144,297.10	273,339.00	6.33%
Utilities					
20-01 Electricity	4,893.75	6,250.00	2,572.43	8,125.00	30.00%
20-02 Phone/Internet	1,565.13	1,650.00	1,129.58	1,750.00	6.06%
20-03 Heating Oil	6,070.76	6,500.00	4,036.05	7,800.00	20.00%
20-05 Water	1,613.89	2,400.00	1,175.27	2,880.00	20.00%
20-06 Sewer	577.74	845.00	499.20	1,014.00	20.00%
Utilities	14,721.27	17,645.00	9,412.53	21,569.00	22.24%
Services					
30-04 Advertising	0.00	600.00	196.80	600.00	.00%
30-05 Recording fees/licensing	0.00	670.00	0.00	0.00	-100.00%
30-08 Contracted	1,300.00	4,000.00	3,745.16	4,000.00	.00%
30-15 Catch basins	16.76	7,000.00	0.00	7,000.00	.00%
30-16 Striping	12,402.06	13,380.00	14,227.60	15,000.00	12.11%
30-67 Tree Cutting	4,000.00	8,000.00	0.00	8,000.00	.00%
Services	17,718.82	33,650.00	18,169.56	34,600.00	2.82%
Insurance					
40-01 Property & Casualty Ins. Cover	16,503.00	17,056.00	12,377.25	18,761.00	10.00%
40-06 Health	47,912.37	65,859.00	25,790.88	69,275.00	5.19%
40-07 Dental	2,462.59	4,105.00	1,369.38	4,364.00	6.31%
40-08 Stipend/Lieu of Health Insuran	3,000.00	3,000.00	2,000.00	3,000.00	.00%
40-16 Life Insurance	151.20	166.00	113.40	317.00	90.96%
Insurance	70,029.16	90,186.00	41,650.91	95,717.00	6.13%
Supplies/Equipment					
50-04 Postage	13.61	100.00	30.21	50.00	-50.00%
50-06 Gasoline	1,380.79	2,500.00	1,083.12	8,000.00	220.00%
50-07 Diesel	12,547.45	22,800.00	15,522.86	27,360.00	20.00%
50-08 Salt	23,941.40	28,350.00	26,103.00	31,185.00	10.00%
50-09 Sand & gravel	33,743.50	60,000.00	24,624.68	60,000.00	.00%
50-10 Cutting edges	1,600.00	8,700.00	7,606.75	8,700.00	.00%
50-11 Culverts	1,588.39	3,000.00	3,137.92	3,000.00	.00%
50-12 Paving materials	584.55	2,000.00	516.60	2,000.00	.00%
50-16 General supplies	1,962.49	6,000.00	1,608.29	6,000.00	.00%
50-17 Other equipment	6,065.41	7,000.00	4,316.19	7,000.00	.00%
Supplies/Equipment	83,427.59	140,450.00	84,549.62	153,295.00	9.15%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 126 PUBLIC WORKS CONT'D					
Repairs & Maintenance					
60-01 Buildings	5,605.95	7,000.00	4,080.83	7,000.00	.00%
60-02 Equipment	28,295.89	105,000.00	85,159.28	30,000.00	-71.43%
60-04 Vehicles	12,271.32	20,000.00	10,710.00	20,000.00	.00%
60-11 Traffic Lights	0.00	1,500.00	0.00	0.00	-100.00%
60-12 Town owned buildings	1,341.41	3,000.00	1,137.73	3,000.00	.00%
Repairs & Maintenance	47,514.57	136,500.00	101,087.84	60,000.00	-56.04%
Staff Expenses					
70-01 Dues & Fees	137.00	150.00	202.50	200.00	33.33%
70-02 Travel & Meetings	0.00	200.00	0.00	0.00	-100.00%
70-03 Trainings & Education	0.00	200.00	0.00	200.00	.00%
70-04 Uniforms	2,450.60	2,500.00	1,820.57	2,750.00	10.00%
70-05 All Health Screening/testing	394.00	900.00	573.00	900.00	.00%
70-09 Meals	100.96	300.00	0.00	100.00	-66.67%
70-10 FICA/Medicare	16,070.94	19,886.00	11,181.39	17,715.00	-10.92%
70-11 Retirement	6,790.78	12,593.00	4,926.94	13,485.00	7.08%
Staff Expenses	25,944.28	36,729.00	18,704.40	35,350.00	-3.75%
Debt Service					
Debt Service	0.00	0.00	0.00	0.00	.00%
Other Expenses					
90-37 Commons/Sunken Garden	2,097.30	0.00	0.00	0.00	.00%
Other Expenses	2,097.30	0.00	0.00	0.00	.00%
PUBLIC WORKS	471,661.31	712,215.00	417,871.96	673,870.00	-5.38%

Revenue Comparison

	FY 2021 Actual	2022 Projected	FY 2022 year to date	% collected of FY 2022 projection	2023 Projected
Recreation Regular	\$ 396,618.48	\$ 406,780.00	\$ 299,656.35	73.67%	\$ 465,000.00
Auto Excise/Rapid Renewal	\$ 786,334.52	\$ 635,000.00	\$ 468,499.09	73.78%	\$ 660,000.00
State Revenue/Reimbursements includes: revenue sharing, BETE, Homestead, local road assistance, tree growth, cell tower lease veteran's exemption, General Assistance	\$ 903,178.51	\$ 960,920.82	\$ 999,165.24	103.98%	\$ 876,987.00
Miscellaneous includes: cable franchise, interest, Maine Yankee impact fee, bank interest, building/plumbing permits, application fees, police fees, shellfish licenses, animal control	\$ 229,274.00	\$ 195,800.00	\$ 161,958.24	82.72%	\$ 216,550.00
Emergency Medical Services	\$ 259,142.41	\$ 257,541.00	\$ 243,660.85	94.61%	\$ 365,940.00
Transfer Station	\$ 256,101.00	\$ 254,022.00	\$ 192,034.98	75.60%	\$ 299,063.00
Charge for Services (Tax interest, lien fees, agent fees, copies/fax)	\$ 71,557.69	\$ 65,400.00	\$ 40,289.36	61.60%	\$ 65,400.00
Senior Center	\$ 1,644.00	\$ 3,000.00	\$ 4,533.36	151.11%	\$ 5,500.00
Airport	\$ 35,338.46	\$ 61,990.00	\$ 37,114.28	59.87%	\$ 85,970.00
Waterfront	\$ 21,433.30	\$ 16,450.00	\$ 2,752.40	16.73%	\$ 21,575.00
Totals	\$ 2,960,622.37	\$ 2,856,903.82	\$ 2,449,664.15	85.75%	\$ 3,061,985.00
Updated 02/23/2022					
* Reporting as of February 23 (approximately 66.67% through budget year)					

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 127 SELECTMEN					
Personnel					
10-04 Officials compensation	12,725.00	12,600.00	8,500.00	14,100.00	11.90%
10-24 Board of Selectmen Secretary	1,780.50	3,900.00	1,486.75	4,519.00	15.87%
Personnel	14,505.50	16,500.00	9,986.75	18,619.00	12.84%
Services					
30-01 Printing	5,316.00	3,000.00	0.00	3,000.00	.00%
30-04 Advertising	82.00	200.00	82.25	200.00	.00%
Services	5,398.00	3,200.00	82.25	3,200.00	.00%
Insurance					
Insurance	0.00	0.00	0.00	0.00	.00%
Supplies/Equipment					
50-01 Office supplies	111.78	100.00	0.00	100.00	.00%
Supplies/Equipment	111.78	100.00	0.00	100.00	.00%
Staff Expenses					
70-01 Dues & Fees	5,168.00	6,000.00	5,005.00	6,000.00	.00%
70-02 Travel & Meetings	124.85	200.00	0.00	0.00	-100.00%
70-03 Trainings & Education	0.00	100.00	45.00	100.00	.00%
70-10 FICA/Medicare	1,124.07	1,262.00	764.02	1,424.00	12.84%
Staff Expenses	6,416.92	7,562.00	5,814.02	7,524.00	-.50%
SELECTMEN	26,432.20	27,362.00	15,883.02	29,443.00	7.61%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 129 SENIOR CENTER					
Personnel					
10-03 Part-time	941.25	1,872.00	3,493.50	5,000.00	167.09%
Personnel	941.25	1,872.00	3,493.50	5,000.00	167.09%
Services					
30-08 Contracted	32.00	4,950.00	0.00	0.00	-100.00%
Services	32.00	4,950.00	0.00	0.00	-100.00%
Supplies/Equipment					
50-16 General supplies	0.00	0.00	253.98	500.00	100.00%
50-17 Other equipment	138.80	200.00	0.00	200.00	.00%
Supplies/Equipment	138.80	200.00	253.98	700.00	250.00%
Repairs & Maintenance					
60-02 Equipment	0.00	100.00	440.84	100.00	.00%
Repairs & Maintenance	0.00	100.00	440.84	100.00	.00%
Staff Expenses					
70-10 FICA/Medicare	72.01	144.00	267.26	383.00	165.97%
Staff Expenses	72.01	144.00	267.26	383.00	165.97%
Other Expenses					
90-04 Food/meals	627.76	7,200.00	2,404.86	7,000.00	-2.78%
Other Expenses	627.76	7,200.00	2,404.86	7,000.00	-2.78%
SENIOR CENTER	1,811.82	14,466.00	6,860.44	13,183.00	-8.87%

Custom Budget Report

Expense

		2021	2022	2022	2023	Man Req vs
		Actual	Budget	YTD	Manager	Curr Bud Change %
Dept: 130 SHELLFISH CONSERVATION						
Personnel						
10-03 Part-time		3,154.20	3,250.00	2,166.72	3,331.00	2.49%
	Personnel	3,154.20	3,250.00	2,166.72	3,331.00	2.49%
Insurance						
	Insurance	0.00	0.00	0.00	0.00	.00%
Staff Expenses						
70-04 Uniforms		0.00	75.00	0.00	0.00	-100.00%
70-07 Warden Expenses		0.00	500.00	0.00	100.00	-80.00%
70-08 Warden Mileage		0.00	1,250.00	0.00	0.00	-100.00%
70-10 FICA/Medicare		236.27	250.00	159.73	255.00	2.00%
	Staff Expenses	236.27	2,075.00	159.73	355.00	-82.89%
Other Expenses						
90-01 Miscellaneous		1,039.25	675.00	0.00	500.00	-25.93%
	Other Expenses	1,039.25	675.00	0.00	500.00	-25.93%
	SHELLFISH CONSERVATION	4,429.72	6,000.00	2,326.45	4,186.00	-30.23%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 132 TRANSFER STATION					
Personnel					
10-01 Salaries	17,409.76	23,684.00	5,204.16	24,628.00	3.99%
10-02 Full-time	96,695.52	90,169.00	59,298.41	95,392.00	5.79%
10-03 Part-time	19,905.04	43,025.00	31,744.52	52,539.00	22.11%
10-10 Overtime	1,931.53	10,403.00	773.68	10,965.00	5.40%
Personnel	135,941.85	167,281.00	97,020.77	183,524.00	9.71%
Utilities					
20-01 Electricity	7,609.90	7,300.00	5,656.93	10,600.00	45.21%
20-02 Phone/Internet	1,053.37	1,800.00	724.86	1,800.00	.00%
20-03 Heating Oil	0.00	1,000.00	0.00	1,300.00	30.00%
20-04 Propane	1,746.49	2,200.00	559.66	2,200.00	.00%
20-05 Water	0.00	250.00	0.00	250.00	.00%
20-15 Grey water holding tank	3,410.00	5,000.00	2,420.00	5,000.00	.00%
Utilities	13,819.76	17,550.00	9,361.45	21,150.00	20.51%
Services					
30-01 Printing	0.00	250.00	0.00	0.00	-100.00%
30-04 Advertising	0.00	270.00	0.00	200.00	-25.93%
30-05 Recording fees/licensing	0.00	200.00	0.00	0.00	-100.00%
30-08 Contracted	1,735.00	3,500.00	1,300.00	3,500.00	.00%
30-09 Flex Cards 200 single/400 fam	0.00	800.00	0.00	800.00	.00%
30-35 Tipping	223,717.17	226,000.00	145,646.45	277,269.00	22.69%
30-37 Landfill monitoring	13,302.00	12,400.00	6,820.00	13,640.00	10.00%
Services	238,754.17	243,420.00	153,766.45	295,409.00	21.36%
Insurance					
40-01 Property & Casualty Ins. Cover	7,858.00	9,551.00	5,893.50	10,506.00	10.00%
40-02 Workers Comp	9,790.82	7,857.00	5,292.87	6,555.00	-16.57%
40-03 Unemployment	848.80	943.00	448.80	1,037.00	9.97%
40-06 Health	24,364.80	27,712.00	18,395.43	29,973.00	8.16%
40-07 Dental	1,714.32	1,955.00	889.03	1,974.00	.97%
40-08 Stipend/Lieu of Health Insuran	3,000.00	3,000.00	2,000.00	3,000.00	.00%
40-16 Life Insurance	154.80	173.00	116.10	180.00	4.05%
Insurance	47,731.54	51,191.00	33,035.73	53,225.00	3.97%
Supplies/Equipment					
50-01 Office supplies	31.41	0.00	19.99	50.00	100.00%
50-04 Postage	17.46	20.00	11.99	25.00	25.00%
50-06 Gasoline	117.48	500.00	37.18	250.00	-50.00%
50-07 Diesel	10,831.99	13,000.00	9,689.27	15,600.00	20.00%
50-15 Custodial supplies	0.00	275.00	27.15	200.00	-27.27%
50-16 General supplies	3,126.37	2,500.00	1.34	2,000.00	-20.00%
50-17 Other equipment	365.96	500.00	195.21	500.00	.00%
50-18 Safety equipment	710.10	1,000.00	126.94	1,000.00	.00%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 132 TRANSFER STATION CONT'D					
50-26 Supplies	0.00	0.00	0.00	1,500.00	100.00%
50-91 WATER FILTERS	0.00	8,519.18	10,096.09	0.00	-100.00%
Supplies/Equipment	15,200.77	26,314.18	20,205.16	21,125.00	-19.72%
Repairs & Maintenance					
60-01 Buildings	15,682.71	20,000.00	11,071.95	15,000.00	-25.00%
60-02 Equipment	4,252.13	2,500.00	3,238.98	4,000.00	60.00%
60-03 Grounds	453.00	1,000.00	0.00	1,000.00	.00%
60-04 Vehicles	10,792.42	20,000.00	12,363.26	20,000.00	.00%
Repairs & Maintenance	31,180.26	43,500.00	26,674.19	40,000.00	-8.05%
Staff Expenses					
70-01 Dues & Fees	3,279.62	4,000.00	1,170.81	4,000.00	.00%
70-02 Travel & Meetings	0.00	500.00	0.00	500.00	.00%
70-03 Trainings & Education	0.00	300.00	0.00	300.00	.00%
70-04 Uniforms	815.77	500.00	125.00	500.00	.00%
70-05 All Health Screening/testing	217.50	687.00	105.00	687.00	.00%
70-10 FICA/Medicare	10,089.06	13,026.00	7,263.22	14,316.00	9.90%
70-11 Retirement	6,376.55	7,643.00	4,843.58	9,040.00	18.28%
Staff Expenses	20,778.50	26,656.00	13,507.61	29,343.00	10.08%
Debt Service					
80-05 TRASH TRUCK	1,671.96	0.00	0.00	28,000.00	100.00%
80-13 Dump Trailer	3,972.36	0.00	0.00	0.00	.00%
80-15 John Deere Loader	18,099.86	0.00	18,099.86	18,100.00	100.00%
80-16 Trash Trailer	4,839.32	0.00	0.00	0.00	.00%
80-19 Transfer Equipment Loan	0.00	34,208.00	34,207.08	34,208.00	.00%
Debt Service	28,583.50	34,208.00	52,306.94	80,308.00	134.76%
Other Expenses					
Other Expenses	0.00	0.00	0.00	0.00	.00%
TRANSFER STATION	531,990.35	610,120.18	405,878.30	724,084.00	18.68%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 400 WASTEWATER					
Personnel					
10-01 Salaries	55,363.49	57,400.00	35,019.18	68,973.00	20.16%
10-02 Full-time	75,761.14	119,865.00	52,216.56	127,098.00	6.03%
10-03 Part-time	510.00	0.00	0.00	0.00	.00%
10-10 Overtime	7,466.15	9,035.00	5,673.96	9,000.00	-.39%
Personnel	139,100.78	186,300.00	92,909.70	205,071.00	10.08%
Utilities					
20-01 Electricity	51,378.37	61,800.00	34,895.05	77,250.00	25.00%
20-02 Phone/Internet	2,136.13	1,050.00	1,244.04	1,075.00	2.38%
20-03 Heating Oil	4,097.06	6,000.00	2,486.65	7,200.00	20.00%
20-04 Propane	1,832.71	1,525.00	857.47	1,525.00	.00%
20-05 Water	8,622.65	8,755.00	5,199.95	8,930.00	2.00%
20-06 Sewer	5,868.20	7,500.00	2,784.60	9,000.00	20.00%
20-14 Alarms	5,616.00	5,616.00	4,220.24	6,480.00	15.38%
Utilities	79,551.12	92,246.00	51,688.00	111,460.00	20.83%
Services					
30-04 Advertising	0.00	500.00	0.00	500.00	.00%
30-05 Recording fees/licensing	342.00	2,500.00	1,026.00	2,500.00	.00%
30-08 Contracted	19,079.01	47,405.00	24,374.91	47,405.00	.00%
30-09 Flex Cards 200 single/400 fam	0.00	1,200.00	0.00	1,200.00	.00%
30-17 Sludge disposal	14,107.49	20,780.00	9,085.13	20,780.00	.00%
30-29 Billing	24,480.00	24,500.00	14,140.00	24,500.00	.00%
30-34 Laboratory services	14,817.50	28,500.00	9,982.00	28,500.00	.00%
30-48 State & Federal Permits	2,027.80	2,100.00	1,857.02	2,100.00	.00%
30-49 Railroad Crossing	0.00	300.00	300.00	300.00	.00%
Services	74,853.80	127,785.00	60,765.06	127,785.00	.00%
Insurance					
40-01 Property & Casualty Ins. Cover	27,712.00	29,680.00	20,782.00	30,500.00	2.76%
40-02 Workers Comp	9,885.49	11,860.00	6,210.68	15,813.00	33.33%
40-03 Unemployment	848.80	826.00	448.80	1,101.00	33.29%
40-06 Health	51,577.81	92,759.00	46,998.21	92,759.00	.00%
40-07 Dental	3,810.36	6,930.00	3,154.56	7,000.00	1.01%
40-08 Stipend/Lieu of Health Insuran	1,250.00	3,000.00	0.00	0.00	-100.00%
40-16 Life Insurance	81.60	201.00	0.00	0.00	-100.00%
Insurance	95,166.06	145,256.00	77,594.25	147,173.00	1.32%
Supplies/Equipment					
50-01 Office supplies	1,629.27	1,000.00	556.75	1,700.00	70.00%
50-04 Postage	317.90	400.00	621.67	650.00	62.50%
50-05 Equipment	7,345.89	5,000.00	8,664.90	7,300.00	46.00%
50-06 Gasoline	683.90	1,375.00	968.27	1,375.00	.00%
50-07 Diesel	701.80	2,400.00	809.29	3,420.00	42.50%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 400 WASTEWATER CONT'D					
50-15 Custodial supplies	2,306.46	2,000.00	425.45	1,300.00	-35.00%
50-16 General supplies	14,384.00	14,500.00	18,341.79	6,000.00	-58.62%
50-18 Safety equipment	2,745.13	2,500.00	1,785.08	1,500.00	-40.00%
50-22 Lab Supplies	2,644.06	2,250.00	1,559.03	2,520.00	12.00%
50-23 Lab Equipment	0.00	10,000.00	858.69	0.00	-100.00%
50-26 Supplies	0.00	0.00	0.00	33,000.00	100.00%
Supplies/Equipment	32,758.41	41,425.00	34,590.92	58,765.00	41.86%
Repairs & Maintenance					
60-01 Buildings	9,271.62	5,000.00	0.00	30,000.00	500.00%
60-04 Vehicles	2,185.94	2,500.00	1,992.53	3,000.00	20.00%
60-15 Tools & spare parts	941.85	0.00	0.00	0.00	.00%
Repairs & Maintenance	12,399.41	7,500.00	1,992.53	33,000.00	340.00%
Staff Expenses					
70-01 Dues & Fees	1,126.50	880.00	876.50	880.00	.00%
70-02 Travel & Meetings	52.57	500.00	167.33	500.00	.00%
70-03 Trainings & Education	481.79	2,500.00	750.00	2,500.00	.00%
70-04 Uniforms	2,397.11	3,750.00	1,798.43	3,750.00	.00%
70-05 All Health Screening/testing	907.50	1,200.00	345.00	1,200.00	.00%
70-10 FICA/Medicare	10,354.97	14,342.00	6,856.15	15,018.00	4.71%
70-11 Retirement	5,960.31	8,851.00	3,973.08	9,611.00	8.59%
Staff Expenses	21,280.75	32,023.00	14,766.49	33,459.00	4.48%
Debt Service					
80-03 Loan Interest	21,933.34	47,629.00	21,290.94	47,629.00	.00%
Debt Service	21,933.34	47,629.00	21,290.94	47,629.00	.00%
Other Expenses					
90-39 Abatements	568.10	5,000.00	0.00	5,000.00	.00%
90-56 Contingency 2.5% of O&M	21,125.93	16,000.00	412.72	16,000.00	.00%
90-58 Cap Res 2% Fixed Asset Value	41,462.65	65,000.00	39,649.22	61,600.00	-5.23%
Other Expenses	63,156.68	86,000.00	40,061.94	82,600.00	-3.95%
WASTEWATER	540,200.35	766,164.00	395,659.83	846,942.00	10.54%
Expense Totals:	540,200.35	766,164.00	395,659.83	846,942.00	10.54%

Custom Budget Report

Expense

	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs Curr Bud Change %
Dept: 133 WATERFRONT & HARBORS					
Personnel					
10-03 Part-time	50.00	6,000.00	190.73	6,000.00	.00%
10-04 Officials compensation	7,770.84	7,500.00	5,812.52	7,500.00	.00%
Personnel	7,820.84	13,500.00	6,003.25	13,500.00	.00%
Utilities					
20-01 Electricity	1,964.36	4,000.00	839.87	4,000.00	.00%
20-02 Phone/Internet	360.00	1,000.00	60.00	1,000.00	.00%
20-05 Water	1,075.09	3,600.00	1,603.62	4,000.00	11.11%
20-06 Sewer	967.20	3,500.00	1,458.60	3,750.00	7.14%
Utilities	4,366.65	12,100.00	3,962.09	12,750.00	5.37%
Services					
30-04 Advertising	0.00	125.00	0.00	0.00	-100.00%
30-08 Contracted	550.00	1,200.00	550.00	1,200.00	.00%
30-31 Equipment rental	6,826.50	5,000.00	3,980.00	5,500.00	10.00%
Services	7,376.50	6,325.00	4,530.00	6,700.00	5.93%
Insurance					
40-01 Property & Casualty Ins. Cover	1,719.00	2,392.00	1,289.25	2,631.00	9.99%
Insurance	1,719.00	2,392.00	1,289.25	2,631.00	9.99%
Supplies/Equipment					
50-04 Postage	0.00	50.00	0.00	50.00	.00%
50-06 Gasoline	0.00	0.00	0.00	300.00	100.00%
50-16 General supplies	1,582.20	3,000.00	1,261.55	3,000.00	.00%
Supplies/Equipment	1,582.20	3,050.00	1,261.55	3,350.00	9.84%
Repairs & Maintenance					
60-01 Buildings	9,995.34	1,500.00	20.15	1,500.00	.00%
60-02 Equipment	628.16	500.00	0.00	500.00	.00%
60-04 Vehicles	0.00	0.00	60.48	500.00	100.00%
60-05 Pier	6,334.00	10,000.00	518.32	10,000.00	.00%
60-06 Floats/docks	10,260.05	11,000.00	1,711.74	11,000.00	.00%
Repairs & Maintenance	27,217.55	23,000.00	2,310.69	23,500.00	2.17%
Staff Expenses					
70-01 Dues & Fees	160.00	100.00	0.00	100.00	.00%
70-02 Travel & Meetings	0.00	200.00	180.00	500.00	150.00%
70-03 Trainings & Education	0.00	275.00	525.00	500.00	81.82%
70-10 FICA/Medicare	596.94	1,033.00	442.57	1,033.00	.00%
Staff Expenses	756.94	1,608.00	1,147.57	2,133.00	32.65%
WATERFRONT & HARBORS	50,839.68	61,975.00	20,504.40	64,564.00	4.18%