

Sebago
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Custom Budget Report

05/06/2022
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Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-02 GENERAL GOVERNMENT / ADMINISTRATION							
COMPENSATION							
01-11 LONGEVITY	0.00	702.00	1,832.00	1,832.00	1,618.00	1,618.00	-11.68%
Brandon-3% (10 yrs)							
COMPENSATION	0.00	702.00	1,832.00	1,832.00	1,618.00	1,618.00	-11.68%
EMPLOYEE BENEFITS							
03-01 FICA/MEDICARE	48,359.44	56,774.29	60,200.00	49,119.11	75,000.00	75,000.00	24.58%
.0765 of total payroll							
03-05 HEALTH INSURANCE	42,841.39	24,749.94	42,000.00	24,334.59	51,000.00	51,000.00	21.43%
3 single plan							
1 possible family plan							
03-07 STATE UNEMPLOYMENT	3,610.28	4,479.40	3,800.00	4,605.91	6,000.00	6,000.00	57.89%
New tax this year. Total rate 1.27%							
UPAF .13%							
SUI 1.07%							
CSSF .07%							
03-09 TOWN SHARE IRA	7,400.68	5,697.02	6,300.00	5,310.36	8,700.00	8,700.00	38.10%
03-11 WORKERS COMPENSATION	22,944.90	31,982.00	25,000.00	23,610.70	27,000.00	27,000.00	8.00%
Based on a calendar year.							
EMPLOYEE BENEFITS	125,156.69	123,682.65	137,300.00	106,980.67	167,700.00	167,700.00	22.14%
UTILITIES							
05-13 TELEPHONE	13,315.90	15,564.51	15,600.00	15,393.62	17,000.00	17,000.00	8.97%
Add 1000 for Health Officer phone stipend and upgrade to Rec Dir Phone							
UTILITIES	13,315.90	15,564.51	15,600.00	15,393.62	17,000.00	17,000.00	8.97%
ADMINISTRATIVE SERVICES							
07-01 ADVERTISING	647.00	1,104.75	1,500.00	1,907.75	1,400.00	1,400.00	-6.67%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-02 GENERAL GOVERNMENT / ADMINISTRATION CONT'D							
07-03 DUES/MEMBERSHIP	7,239.00	6,559.00	7,400.00	6,980.00	7,400.00	7,400.00	.00%
MMA estimate is \$3,768							
GPCOG estimate is \$3,600							
07-13 BANK SERVICES	6,631.95	6,355.10	6,500.00	5,643.10	6,400.00	6,400.00	-1.54%
ADMINISTRATIVE SERVICES	14,517.95	14,018.85	15,400.00	14,530.85	15,200.00	15,200.00	-1.30%
SUPPLIES							
09-21 OFFICE SUPPLIES	2,454.93	3,551.48	4,000.00	4,878.75	4,000.00	4,000.00	.00%
Includes water							
09-27 POSTAGE	4,696.19	4,119.04	5,400.00	5,988.85	5,000.00	5,000.00	-7.41%
09-29 PRINTING	1,980.14	1,667.91	3,000.00	2,894.06	4,000.00	4,000.00	33.33%
Now includes copies and pro serv							
09-33 REGISTRY OF DEEDS	4,694.00	4,052.00	5,000.00	1,858.00	4,500.00	4,500.00	-10.00%
SUPPLIES	13,825.26	13,390.43	17,400.00	15,619.66	17,500.00	17,500.00	.57%
CONTRACTUAL SERVICES							
13-01 ASSESSING	22,750.00	24,250.00	25,750.00	20,187.50	26,250.00	26,250.00	1.94%
Assessing, CAMA software, On Line program & Maps							
13-03 AUDITING	17,500.00	12,500.00	18,000.00	0.00	21,000.00	21,000.00	16.67%
13-11 LEGAL	10,064.50	6,152.25	13,000.00	32,772.36	50,000.00	50,000.00	284.62%
13-27 COPIER	1,482.28	1,879.16	2,200.00	991.70	1,200.00	1,200.00	-45.45%
Only used for lease cost							
13-41 TELEVISIONING	1,500.00	1,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
Pay LRTV for Town Meeting							
CONTRACTUAL SERVICES	53,296.78	46,281.41	61,450.00	53,951.56	99,950.00	99,950.00	62.65%
INSURANCE							
19-07 INSURANCE/BOND	36,079.40	45,350.00	46,000.00	50,670.00	51,000.00	51,000.00	10.87%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-02 GENERAL GOVERNMENT / ADMINISTRATION CONT'D							
INSURANCE	36,079.40	45,350.00	46,000.00	50,670.00	51,000.00	51,000.00	10.87%
COMPUTER SYSTEMS							
31-01 BROADBAND	4,079.80	4,019.64	4,100.00	2,966.71	4,000.00	4,000.00	-2.44%
31-03 CONTRACTUAL SERVICES	13,220.00	12,705.00	17,000.00	11,200.00	18,480.00	18,480.00	8.71%
31-05 HARDWARE	806.48	3,956.04	1,000.00	309.42	5,790.00	5,790.00	479.00%
31-07 SOFTWARE	14.99	549.90	1,000.00	437.73	700.00	700.00	-30.00%
31-09 SOFTWARE LICENSES	12,952.37	14,000.00	19,500.00	17,593.23	17,300.00	17,300.00	-11.28%
COMPUTER SYSTEMS	31,073.64	35,230.58	42,600.00	32,507.09	46,270.00	46,270.00	8.62%
ADMINISTRATION	287,265.62	294,220.43	337,582.00	291,485.45	416,238.00	416,238.00	23.30%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-04 GENERAL GOVERNMENT / BOARD OF SELECTMEN							
COMPENSATION							
01-03 MILEAGE	133.64	0.00	100.00	0.00	100.00	100.00	.00%
01-05 STIPENDS	14,960.00	16,320.00	16,320.00	13,600.00	16,320.00	16,320.00	.00%
COMPENSATION	15,093.64	16,320.00	16,420.00	13,600.00	16,420.00	16,420.00	.00%
ADMINISTRATIVE SERVICES							
07-11 TRAINING	110.00	0.00	110.00	0.00	200.00	200.00	81.82%
ADMINISTRATIVE SERVICES	110.00	0.00	110.00	0.00	200.00	200.00	81.82%
BOARD OF SELECTMEN	15,203.64	16,320.00	16,530.00	13,600.00	16,620.00	16,620.00	.54%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-06 GENERAL GOVERNMENT / TOWN MANAGER							
COMPENSATION							
01-03 MILEAGE	1,001.21	872.11	1,300.00	486.08	1,200.00	1,100.00	-15.38%
01-07 WAGES	60,611.50	65,050.00	75,000.00	63,365.22	82,500.00	82,500.00	10.00%
COMPENSATION	61,612.71	65,922.11	76,300.00	63,851.30	83,700.00	83,600.00	9.57%
ADMINISTRATIVE SERVICES							
07-03 DUES/MEMBERSHIP	118.80	121.25	150.00	133.75	160.00	160.00	6.67%
07-11 TRAINING	35.00	155.00	200.00	35.00	200.00	200.00	.00%
ADMINISTRATIVE SERVICES	153.80	276.25	350.00	168.75	360.00	360.00	2.86%
TOWN MANAGER	61,766.51	66,198.36	76,650.00	64,020.05	84,060.00	83,960.00	9.54%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-08 GENERAL GOVERNMENT / CLERK/TREAS/TAX COLLECT							
COMPENSATION							
01-03 MILEAGE	212.24	98.56	500.00	48.12	500.00	500.00	.00%
01-07 WAGES	82,516.60	90,376.60	94,130.00	79,497.74	100,000.00	100,000.00	6.24%
COMPENSATION	82,728.84	90,475.16	94,630.00	79,545.86	100,500.00	100,500.00	6.20%
ADMINISTRATIVE SERVICES							
07-03 DUES/MEMBERSHIP	120.00	160.00	200.00	120.00	200.00	200.00	.00%
07-11 TRAINING	55.00	80.00	300.00	150.00	300.00	300.00	.00%
ADMINISTRATIVE SERVICES	175.00	240.00	500.00	270.00	500.00	500.00	.00%
CLERK/TREAS/TAX COLLECT	82,903.84	90,715.16	95,130.00	79,815.86	101,000.00	101,000.00	6.17%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-12 GENERAL GOVERNMENT / CODE ENFORCEMENT							
COMPENSATION							
01-03 MILEAGE	3,168.44	3,737.60	3,500.00	2,988.42	3,600.00	3,600.00	2.86%
01-05 STIPENDS	2,291.63	2,499.96	2,500.00	2,083.30	2,500.00	2,500.00	.00%
01-07 WAGES	50,096.92	52,427.43	52,000.00	47,090.43	54,000.00	54,000.00	3.85%
COMPENSATION	55,556.99	58,664.99	58,000.00	52,162.15	60,100.00	60,100.00	3.62%
CODE ENFORCEMENT	55,556.99	58,664.99	58,000.00	52,162.15	60,100.00	60,100.00	3.62%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-14 GENERAL GOVERNMENT / HEALTH OFFICER							
COMPENSATION							
01-03 MILEAGE	200.00	1,512.75	1,200.00	800.00	1,200.00	1,200.00	.00%
01-05 STIPENDS	458.37	7,447.96	3,000.00	2,500.00	4,000.00	4,000.00	33.33%
COMPENSATION	658.37	8,960.71	4,200.00	3,300.00	5,200.00	5,200.00	23.81%
SUPPLIES							
09-21 OFFICE SUPPLIES	0.00	571.93	250.00	142.79	500.00	500.00	100.00%
09-35 SAFETY EQUIPMENT	72.23	1,253.23	200.00	0.00	500.00	500.00	150.00%
SUPPLIES	72.23	1,825.16	450.00	142.79	1,000.00	1,000.00	122.22%
HEALTH OFFICER	730.60	10,785.87	4,650.00	3,442.79	6,200.00	6,200.00	33.33%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-16 GENERAL GOVERNMENT / GENERAL ASSISTANCE							
COMPENSATION							
01-03 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
COMPENSATION	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
ADMINISTRATIVE SERVICES							
07-03 DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	40.00	40.00	100.00%
07-11 TRAINING	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	140.00	140.00	100.00%
CONTRACTUAL SERVICES							
13-25 GA ADMINISTRATION	2,291.63	3,000.00	3,000.00	2,500.00	3,500.00	3,500.00	16.67%
CONTRACTUAL SERVICES	2,291.63	3,000.00	3,000.00	2,500.00	3,500.00	3,500.00	16.67%
GENERAL ASSISTANCE							
29-03 LP GAS	0.00	0.00	100.00	0.00	100.00	100.00	.00%
29-05 ELECTRICITY	395.68	0.00	750.00	0.00	750.00	750.00	.00%
29-07 FOOD	185.39	45.00	200.00	0.00	200.00	200.00	.00%
29-09 HEATING FUEL	652.50	0.00	2,000.00	621.64	2,000.00	2,000.00	.00%
29-11 MEDICAL	0.00	0.00	100.00	0.00	100.00	100.00	.00%
29-13 HOUSEHOLD AND PERSONAL SUPPLY	0.00	0.00	100.00	0.00	100.00	100.00	.00%
29-15 RENTAL	700.00	0.00	3,000.00	426.00	3,000.00	3,000.00	.00%
29-19 HOLIDAY ASSISTANCE	825.00	825.00	825.00	825.00	825.00	825.00	.00%
29-21 BURIAL	0.00	1,000.00	1,000.00	1,025.00	1,025.00	1,025.00	2.50%
GENERAL ASSISTANCE	2,758.57	1,870.00	8,075.00	2,897.64	8,100.00	8,100.00	.31%
GENERAL ASSISTANCE	5,050.20	4,870.00	11,075.00	5,397.64	11,840.00	11,840.00	6.91%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-18 GENERAL GOVERNMENT / ELECTIONS							
COMPENSATION							
01-07 WAGES	1,304.00	2,644.75	2,500.00	829.36	4,000.00	4,000.00	60.00%
COMPENSATION	1,304.00	2,644.75	2,500.00	829.36	4,000.00	4,000.00	60.00%
SUPPLIES							
09-21 OFFICE SUPPLIES	1,342.56	699.17	300.00	52.06	300.00	300.00	.00%
09-29 PRINTING	53.35	150.00	1,200.00	0.00	1,200.00	1,200.00	.00%
SUPPLIES	1,395.91	849.17	1,500.00	52.06	1,500.00	1,500.00	.00%
ELECTIONS	2,699.91	3,493.92	4,000.00	881.42	5,500.00	5,500.00	37.50%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-22 GENERAL GOVERNMENT / APPEALS BOARD							
COMPENSATION							
01-03 MILEAGE	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
ADMINISTRATIVE SERVICES							
07-11 TRAINING	0.00	0.00	125.00	0.00	135.00	135.00	8.00%
ADMINISTRATIVE SERVICES	0.00	0.00	125.00	0.00	135.00	135.00	8.00%
APPEALS BOARD	0.00	0.00	225.00	0.00	135.00	135.00	-40.00%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-26 GENERAL GOVERNMENT / PLANNING BOARD							
COMPENSATION							
01-03 MILEAGE	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
ADMINISTRATIVE SERVICES							
07-11 TRAINING	0.00	0.00	125.00	180.00	135.00	135.00	8.00%
ADMINISTRATIVE SERVICES	0.00	0.00	125.00	180.00	135.00	135.00	8.00%
PLANNING BOARD	0.00	0.00	225.00	180.00	135.00	135.00	-40.00%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 10-32 GENERAL GOVERNMENT / NON GOVERNMENTAL SER. PROVID							
SERVICE ORGANIZATIONS							
35-13 S. ME AREA AGENCY ON AGING	2,500.00	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%
35-15 TRI MENTAL HEALTH	0.00	0.00	400.00	400.00	0.00	0.00	-100.00%
35-17 GREATER BRIDGTON LAKES REGION	250.00	150.00	250.00	250.00	0.00	0.00	-100.00%
35-31 MAINEHEALTH CARE AT HOME	500.00	500.00	500.00	500.00	500.00	500.00	.00%
35-39 LIFE FLIGHT	860.00	860.00	860.00	860.00	860.00	860.00	.00%
35-49 NORTHERN LIGHT HEALTH (VNA)	500.00	500.00	750.00	750.00	500.00	500.00	-33.33%
35-51 HEALTH CARE ACCESS PRG.	825.00	740.00	480.00	480.00	660.00	660.00	37.50%
35-53 LAKES ENVIRO. ASSOC.	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	100.00%
35-57 SOUTHERN ME VET. MEM. CEM.	250.00	250.00	350.00	350.00	500.00	500.00	42.86%
35-60 THROUGH THESE DOORS	0.00	0.00	900.00	900.00	0.00	0.00	-100.00%
35-61 SEBAGO LAKES REGION CHAMBER	0.00	0.00	225.00	225.00	500.00	500.00	122.22%
SERVICE ORGANIZATIONS	5,685.00	6,600.00	7,715.00	7,715.00	7,520.00	7,520.00	-2.53%
NON GOVERNMENTAL SER. PROVID	5,685.00	6,600.00	7,715.00	7,715.00	7,520.00	7,520.00	-2.53%
GENERAL GOVERNMENT	516,862.31	551,868.73	611,782.00	518,700.36	709,348.00	709,248.00	15.93%

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	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 20-02 PUBLIC SAFETY / ALARM							
UTILITIES							
05-01 ALARM	1,619.88	1,619.88	1,650.00	1,619.88	1,800.00	1,800.00	9.09%
UTILITIES	1,619.88	1,619.88	1,650.00	1,619.88	1,800.00	1,800.00	9.09%
SUPPLIES							
09-19 MISC. SUPPLIES	5,064.02	3,991.00	3,200.00	3,118.50	9,100.00	3,200.00	.00%
SUPPLIES	5,064.02	3,991.00	3,200.00	3,118.50	9,100.00	3,200.00	.00%
ALARM	6,683.90	5,610.88	4,850.00	4,738.38	10,900.00	5,000.00	3.09%

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Dept/Div: 20-04 PUBLIC SAFETY / ANIMAL CONTROL							
COMPENSATION							
01-05 STIPENDS	0.00	6,499.92	7,000.00	5,833.30	8,500.00	8,500.00	21.43%
COMPENSATION	0.00	6,499.92	7,000.00	5,833.30	8,500.00	8,500.00	21.43%
ADMINISTRATIVE SERVICES							
07-11 TRAINING	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
CONTRACTUAL SERVICES							
13-31 HARVEST HILLS	1,719.00	1,719.00	1,719.00	1,719.00	1,720.00	1,720.00	.06%
13-43 ROOM/BOARD	0.00	0.00	500.00	0.00	500.00	500.00	.00%
CONTRACTUAL SERVICES	1,719.00	1,719.00	2,219.00	1,719.00	2,220.00	2,220.00	.05%
ANIMAL CONTROL	1,719.00	8,218.92	9,219.00	7,552.30	10,770.00	10,770.00	16.82%

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	Expense						App Amt vs
	2020	2021	2022	2022	2023	2023	Curr Bud
	Actual	Actual	Budget	YTD	Committee	Approved	Change %
Dept/Div: 20-06 PUBLIC SAFETY / RESCUE							
COMPENSATION							
01-05 STIPENDS	5,874.89	9,748.11	10,400.00	7,734.83	12,500.00	12,500.00	20.19%
1500 Training Officer x 3							
4000 for Deputy Chief							
4000 for EMA Director							
01-07 WAGES	3,998.50	5,361.50	8,000.00	1,587.50	8,000.00	8,000.00	.00%
01-09 VEHICLE ALLOW.	792.00	1,200.00	1,200.00	1,196.00	1,200.00	1,200.00	.00%
COMPENSATION	10,665.39	16,309.61	19,600.00	10,518.33	21,700.00	21,700.00	10.71%
UTILITIES							
05-03 ELECTRICITY	487.40	195.27	250.00	359.77	275.00	500.00	100.00%
05-05 GENERATORS FUEL & MAINTENANCE	222.52	375.00	500.00	250.00	550.00	550.00	10.00%
05-07 HEATING OIL	2,874.72	2,788.41	4,000.00	4,158.67	4,400.00	5,000.00	25.00%
UTILITIES	3,584.64	3,358.68	4,750.00	4,768.44	5,225.00	6,050.00	27.37%
ADMINISTRATIVE SERVICES							
07-03 DUES/MEMBERSHIP	800.00	650.00	800.00	0.00	800.00	800.00	.00%
07-11 TRAINING	3,605.58	2,500.00	5,000.00	1,413.90	5,000.00	5,000.00	.00%
ADMINISTRATIVE SERVICES	4,405.58	3,150.00	5,800.00	1,413.90	5,800.00	5,800.00	.00%
SUPPLIES							
09-13 GASOLINE	2,776.90	3,184.04	4,000.00	3,654.10	4,400.00	4,400.00	10.00%
09-17 LEASES & LICENCES	2,026.12	1,905.00	3,000.00	2,325.00	3,000.00	3,000.00	.00%
09-19 MISC. SUPPLIES	452.12	494.33	600.00	125.05	600.00	600.00	.00%
09-25 OXYGEN	882.02	672.12	800.00	580.97	800.00	800.00	.00%
09-39 MEDICAL SUPPLIES	7,984.05	8,614.42	9,000.00	4,332.91	9,000.00	9,000.00	.00%
SUPPLIES	14,121.21	14,869.91	17,400.00	11,018.03	17,800.00	17,800.00	2.30%
OPERATIONAL SVS							
11-15 INTERCEPT FEES	3,250.00	750.00	2,000.00	1,950.00	2,500.00	2,500.00	25.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 20-06 PUBLIC SAFETY / RESCUE CONT'D							
OPERATIONAL SVS	3,250.00	750.00	2,000.00	1,950.00	2,500.00	2,500.00	25.00%
CONTRACTUAL SERVICES							
13-07 EMPLOYEE TESTING & SHOTS	0.00	182.70	500.00	0.00	500.00	500.00	.00%
13-21 UNIFORMS	3,692.56	2,197.39	3,000.00	170.85	3,000.00	3,000.00	.00%
CONTRACTUAL SERVICES	3,692.56	2,380.09	3,500.00	170.85	3,500.00	3,500.00	.00%
BUILDING REPAIRS							
21-01 GENERAL	3,672.43	1,943.96	3,500.00	688.98	4,000.00	4,000.00	14.29%
21-03 CLEANING SUPPLIES	575.73	567.59	1,000.00	17.82	700.00	700.00	-30.00%
BUILDING REPAIRS	4,248.16	2,511.55	4,500.00	706.80	4,700.00	4,700.00	4.44%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	3,520.50	3,519.38	3,200.00	118.00	3,200.00	3,200.00	.00%
27-09 RADIO	2,533.00	1,143.00	3,000.00	311.49	3,200.00	3,200.00	6.67%
27-11 VEHICLE	4,752.24	3,675.28	5,000.00	754.91	5,000.00	5,000.00	.00%
MAINTENANCE	10,805.74	8,337.66	11,200.00	1,184.40	11,400.00	11,400.00	1.79%
RESCUE	54,773.28	51,667.50	68,750.00	31,730.75	72,625.00	73,450.00	6.84%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 20-08 PUBLIC SAFETY / DAYTIME RESCUE							
COMPENSATION							
01-07 WAGES	159,000.00	204,000.00	217,900.00	157,896.00	322,328.00	322,328.00	47.92%
Drivers/EMTs/Advanced/Paramedics							
COMPENSATION	159,000.00	204,000.00	217,900.00	157,896.00	322,328.00	322,328.00	47.92%
OPERATIONAL SVS							
11-01 EMS BILLING	5,443.45	4,091.92	5,800.00	5,099.06	5,800.00	5,800.00	.00%
OPERATIONAL SVS	5,443.45	4,091.92	5,800.00	5,099.06	5,800.00	5,800.00	.00%
EQUIPMENT							
15-03 MACHINE	13,530.51	26,562.64	20,000.00	0.00	20,000.00	20,000.00	.00%
AEDs, Gear, Radio replacements							
EQUIPMENT	13,530.51	26,562.64	20,000.00	0.00	20,000.00	20,000.00	.00%
DAYTIME RESCUE	177,973.96	234,654.56	243,700.00	162,995.06	348,128.00	348,128.00	42.85%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 20-12 PUBLIC SAFETY / FIRE							
COMPENSATION							
01-05 STIPENDS	11,347.16	10,839.53	10,800.00	7,199.92	12,000.00	12,000.00	11.11%
\$8000 for Fire Chief							
\$4000 for Deputy Chief							
01-07 WAGES	11,404.34	6,400.32	20,000.00	13,043.44	35,000.00	35,000.00	75.00%
Includes Stipends for Capt and Lieuts.							
01-09 VEHICLE ALLOW.	726.00	1,200.00	1,200.00	1,000.00	2,400.00	2,400.00	100.00%
COMPENSATION	23,477.50	18,439.85	32,000.00	21,243.36	49,400.00	49,400.00	54.38%
UTILITIES							
05-03 ELECTRICITY	1,994.90	1,302.10	650.00	1,433.86	1,000.00	1,700.00	161.54%
05-05 GENERATORS FUEL & MAINTENANCE	1,172.68	1,905.20	1,500.00	994.73	2,000.00	2,000.00	33.33%
05-07 HEATING OIL	4,620.77	4,942.32	5,500.00	6,300.95	5,500.00	6,500.00	18.18%
05-11 PAGERS/CELL PHONES	1,184.00	1,200.36	1,200.00	896.78	1,200.00	1,200.00	.00%
UTILITIES	8,972.35	9,349.98	8,850.00	9,626.32	9,700.00	11,400.00	28.81%
ADMINISTRATIVE SERVICES							
07-05 PROFESSIONAL SERVICES	6,672.88	7,233.80	9,700.00	4,441.26	17,000.00	17,000.00	75.26%
Annual Maint., Pump, Scott Pk Testing							
07-11 TRAINING	2,688.37	524.80	5,000.00	0.00	5,000.00	5,000.00	.00%
ADMINISTRATIVE SERVICES	9,361.25	7,758.60	14,700.00	4,441.26	22,000.00	22,000.00	49.66%
SUPPLIES							
09-03 AIR PACK	0.00	0.00	600.00	153.00	600.00	600.00	.00%
09-05 DIESEL	932.88	1,202.76	1,200.00	1,636.07	1,500.00	1,500.00	25.00%
09-11 FOOD (FIRE DEPARTMENT)	0.00	213.79	300.00	208.73	300.00	300.00	.00%
09-13 GASOLINE	310.85	233.25	600.00	148.66	600.00	600.00	.00%
09-19 MISC. SUPPLIES	187.09	64.15	200.00	21.98	200.00	200.00	.00%
09-21 OFFICE SUPPLIES	945.74	1,025.62	1,700.00	118.15	1,700.00	1,700.00	.00%

Custom Budget Report

	Expense						App Amt vs
	2020	2021	2022	2022	2023	2023	Curr Bud
	Actual	Actual	Budget	YTD	Committee	Approved	Change %
Dept/Div: 20-12 PUBLIC SAFETY / FIRE CONT'D							
09-35 SAFETY EQUIPMENT	2,198.64	1,796.15	2,500.00	293.44	13,000.00	13,000.00	420.00%
Meters traffic signs cones etc							
SUPPLIES	4,575.20	4,535.72	7,100.00	2,580.03	17,900.00	17,900.00	152.11%
OPERATIONAL SVS							
11-05 FIRE PREVENTION	684.00	900.00	900.00	153.78	900.00	900.00	.00%
11-21 DRY HYDRANTS	643.87	1,096.38	1,750.00	589.35	10,000.00	10,000.00	471.43%
OPERATIONAL SVS	1,327.87	1,996.38	2,650.00	743.13	10,900.00	10,900.00	311.32%
CONTRACTUAL SERVICES							
13-07 EMPLOYEE TESTING & SHOTS	916.00	616.00	600.00	0.00	600.00	600.00	.00%
CONTRACTUAL SERVICES	916.00	616.00	600.00	0.00	600.00	600.00	.00%
EQUIPMENT							
15-05 DEPARTMENT SPECIFIC	8,463.43	8,276.23	11,500.00	763.81	17,000.00	17,000.00	47.83%
Hoses, ladders etc.							
EQUIPMENT	8,463.43	8,276.23	11,500.00	763.81	17,000.00	17,000.00	47.83%
BUILDING REPAIRS							
21-01 GENERAL	1,114.27	782.58	1,600.00	6,152.31	10,000.00	10,000.00	525.00%
BUILDING REPAIRS	1,114.27	782.58	1,600.00	6,152.31	10,000.00	10,000.00	525.00%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	3,198.91	2,547.53	2,500.00	3,395.89	6,500.00	6,500.00	160.00%
27-05 MAJOR EQUIPMENT	6,165.00	3,350.03	3,500.00	191.53	6,500.00	6,500.00	85.71%
27-09 RADIO	1,407.50	2,436.50	3,000.00	4,549.50	5,000.00	5,000.00	66.67%
27-11 VEHICLE	9,610.99	22,667.43	9,500.00	9,801.75	19,500.00	19,500.00	105.26%
27-13 UNIFORM MAINTENANCE	8,500.00	5,680.81	9,500.00	4,406.84	16,000.00	16,000.00	68.42%
MAINTENANCE	28,882.40	36,682.30	28,000.00	22,345.51	53,500.00	53,500.00	91.07%
FIRE	87,090.27	88,437.64	107,000.00	67,895.73	191,000.00	192,700.00	80.09%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 20-14 PUBLIC SAFETY / DISPATCH							
CONTRACTUAL SERVICES							
13-15 DISPATCH	14,035.00	14,468.00	22,087.00	22,087.00	15,278.00	15,278.00	-30.83%
Jan 21-Jun 21 - \$7,429							
Jul 21-Jun 22 - \$14,658							
CONTRACTUAL SERVICES	14,035.00	14,468.00	22,087.00	22,087.00	15,278.00	15,278.00	-30.83%
DISPATCH	14,035.00	14,468.00	22,087.00	22,087.00	15,278.00	15,278.00	-30.83%
PUBLIC SAFETY	342,275.41	403,057.50	455,606.00	296,999.22	648,701.00	645,326.00	41.64%

Custom Budget Report

Expense							App Amt vs
	2020	2021	2022	2022	2023	2023	Curr Bud
	Actual	Actual	Budget	YTD	Committee	Approved	Change %
Dept/Div: 30-02 PUBLIC WORKS / ROADS							
COMPENSATION							
01-03 MILEAGE	11.15	260.93	500.00	89.60	500.00	500.00	.00%
01-07 WAGES	62,616.78	78,335.85	92,000.00	57,650.75	108,190.00	108,190.00	17.60%
COMPENSATION	62,627.93	78,596.78	92,500.00	57,740.35	108,690.00	108,690.00	17.50%
ADMINISTRATIVE SERVICES							
07-11 TRAINING	720.60	1,157.96	1,000.00	626.00	1,000.00	1,000.00	.00%
ADMINISTRATIVE SERVICES	720.60	1,157.96	1,000.00	626.00	1,000.00	1,000.00	.00%
SUPPLIES							
09-05 DIESEL	10,550.91	8,370.53	14,000.00	5,569.12	15,000.00	15,000.00	7.14%
09-13 GASOLINE	3,640.25	4,643.39	4,000.00	10,920.53	8,000.00	8,000.00	100.00%
09-19 MISC. SUPPLIES	486.61	320.85	500.00	522.43	600.00	600.00	20.00%
09-25 OXYGEN	674.75	587.91	600.00	443.01	700.00	700.00	16.67%
09-35 SAFETY EQUIPMENT	786.22	1,246.75	1,000.00	542.78	1,200.00	1,200.00	20.00%
SUPPLIES	16,138.74	15,169.43	20,100.00	17,997.87	25,500.00	25,500.00	26.87%
OPERATIONAL SVS							
11-03 RENTALS	2,250.00	3,270.00	3,000.00	1,723.87	5,000.00	5,000.00	66.67%
11-07 MOWING	11,730.07	11,730.07	13,900.00	11,583.50	14,039.00	14,039.00	1.00%
OPERATIONAL SVS	13,980.07	15,000.07	16,900.00	13,307.37	19,039.00	19,039.00	12.66%
CONTRACTUAL SERVICES							
13-07 EMPLOYEE TESTING & SHOTS	852.75	819.75	1,000.00	635.75	1,000.00	1,000.00	.00%
13-13 TREE TRIMMING	0.00	0.00	15,000.00	1,316.00	15,000.00	15,000.00	.00%
13-21 UNIFORMS	2,232.65	999.19	2,200.00	2,450.84	3,200.00	3,200.00	45.45%
13-35 ROAD MAINTENANCE	10,565.95	10,770.28	10,000.00	9,917.00	12,000.00	12,000.00	20.00%
Road side mowing/gravel							
CONTRACTUAL SERVICES	13,651.35	12,589.22	28,200.00	14,319.59	31,200.00	31,200.00	10.64%
ROAD SUPPLIES							

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-02 PUBLIC WORKS / ROADS CONT'D							
25-03 CULVERTS	5,493.38	2,665.66	6,000.00	6,000.00	22,000.00	22,000.00	266.67%
25-05 PATCH MATERIALS	1,952.09	0.00	2,500.00	1,389.58	2,500.00	2,500.00	.00%
25-07 PAVING/RECONSTRUCTION	145,908.34	286,793.96	150,000.00	119,426.30	540,000.00	240,000.00	60.00%
Douglas Mtn Kimball Corner Dyke Taylor							
25-13 SIGNS	294.50	2,288.98	1,000.00	1,285.99	1,600.00	1,600.00	60.00%
ROAD SUPPLIES	153,648.31	291,748.60	159,500.00	128,101.87	566,100.00	266,100.00	66.83%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	3,260.79	10,062.44	3,000.00	1,362.11	5,000.00	5,000.00	66.67%
Oil Changes, tires							
27-09 RADIO	685.50	2,333.22	800.00	800.00	1,000.00	1,000.00	25.00%
27-11 VEHICLE	9,719.40	16,289.82	8,000.00	6,548.02	9,000.00	9,000.00	12.50%
Parts							
27-25 VEHICLE LABOR	5,969.62	7,180.07	6,000.00	5,000.00	8,000.00	8,000.00	33.33%
MAINTENANCE	19,635.31	35,865.55	17,800.00	13,710.13	23,000.00	23,000.00	29.21%
ROADS	280,402.31	450,127.61	336,000.00	245,803.18	774,529.00	474,529.00	41.23%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-04 PUBLIC WORKS / SNOW REMOVAL							
COMPENSATION							
01-07 WAGES	99,833.20	94,126.75	113,000.00	109,907.18	132,400.00	132,400.00	17.17%
COMPENSATION	99,833.20	94,126.75	113,000.00	109,907.18	132,400.00	132,400.00	17.17%
SUPPLIES							
09-05 DIESEL	11,886.37	12,306.93	17,000.00	28,978.70	20,000.00	20,000.00	17.65%
09-15 CUTTING EDGES-BOLTS	0.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00	25.00%
SUPPLIES	11,886.37	12,306.93	25,000.00	36,978.70	30,000.00	30,000.00	20.00%
CONTRACTUAL SERVICES							
13-33 SNOW CONTRACT	117,720.00	118,800.00	119,500.00	118,800.00	120,700.00	120,700.00	1.00%
CONTRACTUAL SERVICES	117,720.00	118,800.00	119,500.00	118,800.00	120,700.00	120,700.00	1.00%
ROAD SUPPLIES							
25-09 SALT/SAND	101,013.55	97,045.51	95,000.00	180,840.48	115,000.00	115,000.00	21.05%
ROAD SUPPLIES	101,013.55	97,045.51	95,000.00	180,840.48	115,000.00	115,000.00	21.05%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	19,736.83	18,809.16	7,000.00	14,261.16	12,000.00	12,000.00	71.43%
27-11 VEHICLE	22,846.51	29,196.43	10,000.00	35,934.08	20,000.00	20,000.00	100.00%
MAINTENANCE	42,583.34	48,005.59	17,000.00	50,195.24	32,000.00	32,000.00	88.24%
SNOW REMOVAL	373,036.46	370,284.78	369,500.00	496,721.60	430,100.00	430,100.00	16.40%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-06 PUBLIC WORKS / SOLID WASTE							
COMPENSATION							
01-07 WAGES	33,270.33	35,514.48	54,500.00	45,617.71	70,000.00	70,000.00	28.44%
COMPENSATION	33,270.33	35,514.48	54,500.00	45,617.71	70,000.00	70,000.00	28.44%
UTILITIES							
05-03 ELECTRICITY	778.97	696.00	500.00	1,123.84	600.00	1,000.00	100.00%
UTILITIES	778.97	696.00	500.00	1,123.84	600.00	1,000.00	100.00%
SUPPLIES							
09-19 MISC. SUPPLIES	297.68	282.79	300.00	304.54	600.00	600.00	100.00%
09-29 PRINTING	857.49	0.00	1,000.00	977.12	1,000.00	1,000.00	.00%
09-35 SAFETY EQUIPMENT	493.95	495.49	500.00	361.88	1,000.00	1,000.00	100.00%
SUPPLIES	1,649.12	778.28	1,800.00	1,643.54	2,600.00	2,600.00	44.44%
OPERATIONAL SVS							
11-03 RENTALS	0.00	3,690.00	3,700.00	2,795.31	4,000.00	4,000.00	8.11%
Container rentals							
11-09 PORTABLE TOILETS	949.00	869.95	1,000.00	584.00	1,000.00	1,000.00	.00%
OPERATIONAL SVS	949.00	4,559.95	4,700.00	3,379.31	5,000.00	5,000.00	6.38%
CONTRACTUAL SERVICES							
13-09 HAULING	36,471.45	41,226.81	47,000.00	34,059.06	48,500.00	48,500.00	3.19%
Increased hauls + CPI 3% increase							
13-19 TIPPING FEES	83,609.52	80,575.09	101,000.00	61,571.32	104,000.00	104,000.00	2.97%
Increase tonage + 3% CPI increase							
13-21 UNIFORMS	571.42	190.75	850.00	727.62	1,200.00	1,200.00	41.18%
CONTRACTUAL SERVICES	120,652.39	121,992.65	148,850.00	96,358.00	153,700.00	153,700.00	3.26%
BUILDING REPAIRS							
21-03 CLEANING SUPPLIES	330.28	234.00	500.00	38.04	500.00	500.00	.00%
BUILDING REPAIRS	330.28	234.00	500.00	38.04	500.00	500.00	.00%
ROAD SUPPLIES							

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-06 PUBLIC WORKS / SOLID WASTE CONT'D							
25-13 SIGNS	0.00	250.00	250.00	0.00	250.00	250.00	.00%
ROAD SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00	.00%
MAINTENANCE							
27-01 BUILDING-GENERAL	0.00	0.00	2,000.00	230.07	7,000.00	7,000.00	250.00%
Extend roof from compactor over recycle container-Repair Demo roof							
27-03 EQUIPMENT-PREVENTIVE MAINT.	2,446.50	4,784.42	3,500.00	1,160.04	4,000.00	4,000.00	14.29%
27-11 VEHICLE	1,187.19	1,279.45	2,000.00	1,996.83	3,000.00	3,000.00	50.00%
MAINTENANCE	3,633.69	6,063.87	7,500.00	3,386.94	14,000.00	14,000.00	86.67%
SOLID WASTE	161,263.78	170,089.23	218,600.00	151,547.38	246,650.00	247,050.00	13.01%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-08 PUBLIC WORKS / HAZARDOUS WASTE							
OPERATIONAL SVS							
11-13 HAZARDOUS WASTE COLLECTION	4,175.00	0.00	16,593.00	16,593.00	0.00	0.00	-100.00%
11-19 UNIVERSAL WASTE	2,036.18	1,529.01	2,200.00	2,447.91	2,200.00	2,200.00	.00%
11-20 BULKLY WASTE	0.00	9,261.83	0.00	0.00	0.00	0.00	.00%
OPERATIONAL SVS	6,211.18	10,790.84	18,793.00	19,040.91	2,200.00	2,200.00	-88.29%
HAZARDOUS WASTE	6,211.18	10,790.84	18,793.00	19,040.91	2,200.00	2,200.00	-88.29%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-12 PUBLIC WORKS / STREET LIGHTS							
UTILITIES							
05-03 ELECTRICITY	6,159.67	6,078.26	6,500.00	5,654.75	6,700.00	6,700.00	3.08%
UTILITIES	6,159.67	6,078.26	6,500.00	5,654.75	6,700.00	6,700.00	3.08%
STREET LIGHTS	6,159.67	6,078.26	6,500.00	5,654.75	6,700.00	6,700.00	3.08%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-14 PUBLIC WORKS / TOWN HALL							
UTILITIES							
05-03 ELECTRICITY	355.54	195.45	200.00	549.77	270.00	700.00	250.00%
05-05 GENERATORS FUEL & MAINTENANCE	252.16	294.56	500.00	180.00	300.00	300.00	-40.00%
05-07 HEATING OIL	5,073.25	4,723.82	6,800.00	7,756.89	6,800.00	7,100.00	4.41%
05-09 L.P. GAS	314.92	0.00	500.00	0.00	200.00	200.00	-60.00%
UTILITIES	5,995.87	5,213.83	8,000.00	8,486.66	7,570.00	8,300.00	3.75%
CONTRACTUAL SERVICES							
13-05 CUSTODIAL	2,546.20	2,430.53	2,786.00	2,205.94	3,600.00	3,600.00	29.22%
CONTRACTUAL SERVICES	2,546.20	2,430.53	2,786.00	2,205.94	3,600.00	3,600.00	29.22%
BUILDING REPAIRS							
21-01 GENERAL	1,072.34	4,193.93	1,200.00	1,288.75	10,000.00	10,000.00	733.33%
Hand rails for stairs sheetrock over boiler in furnance room fix trim on side of building							
21-03 CLEANING SUPPLIES	33.41	0.00	300.00	69.45	300.00	300.00	.00%
BUILDING REPAIRS	1,105.75	4,193.93	1,500.00	1,358.20	10,300.00	10,300.00	586.67%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	688.75	282.20	1,000.00	1,017.50	1,000.00	1,000.00	.00%
MAINTENANCE	688.75	282.20	1,000.00	1,017.50	1,000.00	1,000.00	.00%
TOWN HALL	10,336.57	12,120.49	13,286.00	13,068.30	22,470.00	23,200.00	74.62%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-16 PUBLIC WORKS / TOWN OFFICE							
UTILITIES							
05-03 ELECTRICITY	198.23	195.45	200.00	175.26	200.00	300.00	50.00%
05-05 GENERATORS FUEL & MAINTENANCE	290.76	375.00	500.00	250.00	500.00	500.00	.00%
05-07 HEATING OIL	3,381.24	3,334.30	4,500.00	4,815.29	4,500.00	5,000.00	11.11%
UTILITIES	3,870.23	3,904.75	5,200.00	5,240.55	5,200.00	5,800.00	11.54%
CONTRACTUAL SERVICES							
13-05 CUSTODIAL	2,493.95	2,667.97	2,786.00	1,994.53	3,600.00	3,600.00	29.22%
CONTRACTUAL SERVICES	2,493.95	2,667.97	2,786.00	1,994.53	3,600.00	3,600.00	29.22%
BUILDING REPAIRS							
21-01 GENERAL	2,998.25	1,795.78	3,000.00	3,216.18	2,000.00	2,000.00	-33.33%
Painting at Town Office							
21-03 CLEANING SUPPLIES	72.88	370.32	400.00	396.57	400.00	400.00	.00%
BUILDING REPAIRS	3,071.13	2,166.10	3,400.00	3,612.75	2,400.00	2,400.00	-29.41%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	497.75	153.65	1,000.00	930.00	1,000.00	1,000.00	.00%
MAINTENANCE	497.75	153.65	1,000.00	930.00	1,000.00	1,000.00	.00%
TOWN OFFICE	9,933.06	8,892.47	12,386.00	11,777.83	12,200.00	12,800.00	3.34%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-22 PUBLIC WORKS / TOWN GARAGE							
UTILITIES							
05-03 ELECTRICITY	820.40	571.76	500.00	1,024.00	600.00	1,000.00	100.00%
05-05 GENERATORS FUEL & MAINTENANCE	222.51	250.00	500.00	773.34	700.00	700.00	40.00%
05-07 HEATING OIL	2,998.88	3,607.13	3,200.00	5,463.55	3,200.00	5,000.00	56.25%
UTILITIES	4,041.79	4,428.89	4,200.00	7,260.89	4,500.00	6,700.00	59.52%
SUPPLIES							
09-19 MISC. SUPPLIES	1,914.01	6,898.94	2,000.00	1,974.10	2,500.00	2,500.00	25.00%
09-37 TOOLS	1,797.55	5,395.22	3,000.00	1,194.76	3,000.00	3,000.00	.00%
SUPPLIES	3,711.56	12,294.16	5,000.00	3,168.86	5,500.00	5,500.00	10.00%
EQUIPMENT							
15-03 MACHINE	1,900.59	863.64	2,500.00	1,133.02	2,500.00	2,500.00	.00%
Compressor drill press etc							
EQUIPMENT	1,900.59	863.64	2,500.00	1,133.02	2,500.00	2,500.00	.00%
BUILDING REPAIRS							
21-01 GENERAL	422.66	969.93	4,500.00	5,807.61	4,500.00	4,500.00	.00%
Replace over head door							
21-03 CLEANING SUPPLIES	272.64	332.77	500.00	516.17	500.00	500.00	.00%
BUILDING REPAIRS	695.30	1,302.70	5,000.00	6,323.78	5,000.00	5,000.00	.00%
MAINTENANCE							
27-01 BUILDING-GENERAL	986.98	176.17	2,000.00	761.94	2,000.00	2,000.00	.00%
27-03 EQUIPMENT-PREVENTIVE MAINT.	1,031.99	904.26	2,000.00	2,000.00	2,000.00	2,000.00	.00%
MAINTENANCE	2,018.97	1,080.43	4,000.00	2,761.94	4,000.00	4,000.00	.00%
TOWN GARAGE	12,368.21	19,969.82	20,700.00	20,648.49	21,500.00	23,700.00	14.49%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-26 PUBLIC WORKS / VETERAN'S MEMORIAL PARK							
UTILITIES							
05-03 ELECTRICITY	360.91	339.16	450.00	311.96	450.00	450.00	.00%
UTILITIES	360.91	339.16	450.00	311.96	450.00	450.00	.00%
MAINTENANCE							
27-15 LANDSCAPING	235.15	555.54	1,500.00	930.11	500.00	500.00	-66.67%
MAINTENANCE	235.15	555.54	1,500.00	930.11	500.00	500.00	-66.67%
VETERAN'S MEMORIAL PARK	596.06	894.70	1,950.00	1,242.07	950.00	950.00	-51.28%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-28 PUBLIC WORKS / SEBAGO CEMETERY							
MAINTENANCE							
27-15 LANDSCAPING	300.19	150.00	150.00	0.00	150.00	150.00	.00%
Rent hole digger							
MAINTENANCE	300.19	150.00	150.00	0.00	150.00	150.00	.00%
SEBAGO CEMETERY	300.19	150.00	150.00	0.00	150.00	150.00	.00%

Custom Budget Report

Expense							
	2020	2021	2022	2022	2023	2023	App Amt vs
	Actual	Actual	Budget	YTD	Committee	Approved	Curr Bud
							Change %
Dept/Div: 30-30 PUBLIC WORKS / ASSOC. CEMETERIES							
MAINTENANCE							
27-23 VETERANS' FLAG	445.00	500.00	500.00	465.00	500.00	500.00	.00%
MAINTENANCE	445.00	500.00	500.00	465.00	500.00	500.00	.00%
ASSOC.	445.00	500.00	500.00	465.00	500.00	500.00	.00%
CEMETERIES							

Custom Budget Report

	Expense						
	2020	2021	2022	2022	2023	2023	App Amt vs
	Actual	Actual	Budget	YTD	Committee	Approved	Curr Bud
							Change %
Dept/Div: 30-32 PUBLIC WORKS / SMALL CEMETERIES							
MAINTENANCE							
27-15 LANDSCAPING	0.00	336.73	500.00	157.19	200.00	200.00	-60.00%
Tree work							
27-19 STONE MAINTENANCE	0.00	3,395.00	9,300.00	0.00	500.00	500.00	-94.62%
Stone & wall repairs							
MAINTENANCE	0.00	3,731.73	9,800.00	157.19	700.00	700.00	-92.86%
SMALL CEMETERIES	0.00	3,731.73	9,800.00	157.19	700.00	700.00	-92.86%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 30-38 PUBLIC WORKS / HISTORICAL SOCIETY							
OPERATIONAL SVS							
11-09 PORTABLE TOILETS	417.14	328.50	500.00	349.36	600.00	600.00	20.00%
6 months at \$99.00 = \$594							
OPERATIONAL SVS	417.14	328.50	500.00	349.36	600.00	600.00	20.00%
PROGRAMS							
23-15 ACTIVITIES	1,125.00	900.00	900.00	900.00	900.00	900.00	.00%
PROGRAMS	1,125.00	900.00	900.00	900.00	900.00	900.00	.00%
MAINTENANCE							
27-01 BUILDING-GENERAL	250.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	150.00%
MAINTENANCE	250.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	150.00%
HISTORICAL SOCIETY	1,792.14	3,228.50	3,400.00	1,249.36	6,500.00	6,500.00	91.18%
PUBLIC WORKS	862,844.63	1,056,858.43	1,011,565.00	967,376.06	1,525,149.00	1,229,079.00	21.50%

Custom Budget Report

Expense							
	2020	2021	2022	2022	2023	2023	App Amt vs
	Actual	Actual	Budget	YTD	Committee	Approved	Curr Bud
							Change %
Dept/Div: 40-02 PUBLIC CELEBRATIONS / SEBAGO DAYS							
PROGRAMS							
23-17 TOWN APPROPRIATION	5,400.00	5,400.00	0.00	0.00	6,000.00	6,000.00	100.00%
PROGRAMS	5,400.00	5,400.00	0.00	0.00	6,000.00	6,000.00	100.00%
SEBAGO DAYS	5,400.00	5,400.00	0.00	0.00	6,000.00	6,000.00	100.00%

Custom Budget Report

Expense							
	2020	2021	2022	2022	2023	2023	App Amt vs
	Actual	Actual	Budget	YTD	Committee	Approved	Curr Bud
							Change %
Dept/Div: 40-04 PUBLIC CELEBRATIONS / MEMORIAL DAY							
PROGRAMS							
23-17 TOWN APPROPRIATION	371.44	300.00	600.00	600.00	500.00	500.00	-16.67%
PROGRAMS	371.44	300.00	600.00	600.00	500.00	500.00	-16.67%
MEMORIAL DAY	371.44	300.00	600.00	600.00	500.00	500.00	-16.67%
PUBLIC	5,771.44	5,700.00	600.00	600.00	6,500.00	6,500.00	983.33%
CELEBRATIONS							

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-02 PARKS & RECREATION / REC DEPARTMENT							
ADMINISTRATION							
COMPENSATION							
01-07 WAGES	6,111.91	8,527.37	16,000.00	13,616.11	19,500.00	19,500.00	21.88%
COMPENSATION	6,111.91	8,527.37	16,000.00	13,616.11	19,500.00	19,500.00	21.88%
ADMINISTRATIVE SERVICES							
07-03 DUES/MEMBERSHIP	0.00	0.00	200.00	45.00	200.00	200.00	.00%
07-11 TRAINING	0.00	0.00	300.00	200.00	300.00	300.00	.00%
ADMINISTRATIVE SERVICES	0.00	0.00	500.00	245.00	500.00	500.00	.00%
SUPPLIES							
09-19 MISC. SUPPLIES	0.00	0.00	500.00	486.76	500.00	500.00	.00%
SUPPLIES	0.00	0.00	500.00	486.76	500.00	500.00	.00%
OPERATIONAL SVS							
11-09 PORTABLE TOILETS	1,704.14	1,141.71	1,800.00	1,141.36	1,800.00	1,800.00	.00%
OPERATIONAL SVS	1,704.14	1,141.71	1,800.00	1,141.36	1,800.00	1,800.00	.00%
PROGRAMS							
23-01 SENIORS	500.00	300.00	500.00	500.00	500.00	500.00	.00%
23-15 ACTIVITIES	564.09	829.54	3,500.00	2,632.86	4,500.00	4,500.00	28.57%
PROGRAMS	1,064.09	1,129.54	4,000.00	3,132.86	5,000.00	5,000.00	25.00%
REC DEPARTMENT ADMINISTRATION	8,880.14	10,798.62	22,800.00	18,622.09	27,300.00	27,300.00	19.74%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-24 PARKS & RECREATION / DOUGLAS MOUNTAIN							
SUPPLIES							
09-19 MISC. SUPPLIES	0.00	39.47	100.00	0.00	100.00	100.00	.00%
SUPPLIES	0.00	39.47	100.00	0.00	100.00	100.00	.00%
OPERATIONAL SVS							
11-09 PORTABLE TOILETS	417.14	570.13	550.00	584.00	1,000.00	1,000.00	81.82%
OPERATIONAL SVS	417.14	570.13	550.00	584.00	1,000.00	1,000.00	81.82%
ROAD SUPPLIES							
25-13 SIGNS	0.00	0.00	300.00	0.00	300.00	300.00	.00%
ROAD SUPPLIES	0.00	0.00	300.00	0.00	300.00	300.00	.00%
MAINTENANCE							
27-01 BUILDING-GENERAL	0.00	0.00	150.00	0.00	800.00	800.00	433.33%
27-17 PARKING LOT	0.00	0.00	100.00	0.00	100.00	100.00	.00%
27-21 TRAIL MAINT	0.00	0.00	200.00	0.00	200.00	200.00	.00%
MAINTENANCE	0.00	0.00	450.00	0.00	1,100.00	1,100.00	144.44%
DOUGLAS MOUNTAIN	417.14	609.60	1,400.00	584.00	2,500.00	2,500.00	78.57%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-26 PARKS & RECREATION / TOWN BEACH							
COMPENSATION							
01-07 WAGES	6,360.50	6,934.75	9,000.00	6,645.50	10,000.00	10,000.00	11.11%
Increase in hours and min. wage							
COMPENSATION	6,360.50	6,934.75	9,000.00	6,645.50	10,000.00	10,000.00	11.11%
SUPPLIES							
09-19 MISC. SUPPLIES	0.00	0.00	100.00	35.30	500.00	500.00	400.00%
SUPPLIES	0.00	0.00	100.00	35.30	500.00	500.00	400.00%
OPERATIONAL SVS							
11-09 PORTABLE TOILETS	565.72	445.50	650.00	473.78	800.00	800.00	23.08%
OPERATIONAL SVS	565.72	445.50	650.00	473.78	800.00	800.00	23.08%
CONTRACTUAL SERVICES							
13-21 UNIFORMS	0.00	0.00	300.00	73.36	300.00	300.00	.00%
CONTRACTUAL SERVICES	0.00	0.00	300.00	73.36	300.00	300.00	.00%
BUILDING REPAIRS							
21-03 CLEANING SUPPLIES	0.00	111.13	300.00	105.88	300.00	300.00	.00%
BUILDING REPAIRS	0.00	111.13	300.00	105.88	300.00	300.00	.00%
ROAD SUPPLIES							
25-13 SIGNS	245.80	1,404.97	500.00	0.00	1,000.00	1,000.00	100.00%
ROAD SUPPLIES	245.80	1,404.97	500.00	0.00	1,000.00	1,000.00	100.00%
MAINTENANCE							
27-03 EQUIPMENT-PREVENTIVE MAINT.	975.00	821.99	15,000.00	800.00	2,000.00	2,000.00	-86.67%
Dock and buoy placement							
27-17 PARKING LOT	0.00	47.76	250.00	0.00	500.00	500.00	100.00%
MAINTENANCE	975.00	869.75	15,250.00	800.00	2,500.00	2,500.00	-83.61%
TOWN BEACH	8,147.02	9,766.10	26,100.00	8,133.82	15,400.00	15,400.00	-41.00%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-28 PARKS & RECREATION / SOFTBALL							
PROGRAMS							
23-17 TOWN APPROPRIATION	0.00	1,613.56	4,500.00	1,688.49	4,500.00	4,500.00	.00%
PROGRAMS	0.00	1,613.56	4,500.00	1,688.49	4,500.00	4,500.00	.00%
SOFTBALL	0.00	1,613.56	4,500.00	1,688.49	4,500.00	4,500.00	.00%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-32 PARKS & RECREATION / SYAA BASEBALL							
PROGRAMS							
23-17 TOWN APPROPRIATION	4,500.00	4,500.00	7,180.00	510.51	7,180.00	4,500.00	-37.33%
PROGRAMS	4,500.00	4,500.00	7,180.00	510.51	7,180.00	4,500.00	-37.33%
SYAA BASEBALL	4,500.00	4,500.00	7,180.00	510.51	7,180.00	4,500.00	-37.33%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-36 PARKS & RECREATION / SOCCER							
PROGRAMS							
23-17 TOWN APPROPRIATION	3,059.32	1,455.35	4,000.00	1,506.22	4,000.00	4,000.00	.00%
PROGRAMS	3,059.32	1,455.35	4,000.00	1,506.22	4,000.00	4,000.00	.00%
SOCCER	3,059.32	1,455.35	4,000.00	1,506.22	4,000.00	4,000.00	.00%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 50-40 PARKS & RECREATION / BASKETBALL PROGRAM							
PROGRAMS							
23-15 ACTIVITIES	1,738.24	5.47	3,500.00	2,792.90	4,000.00	4,000.00	14.29%
PROGRAMS	1,738.24	5.47	3,500.00	2,792.90	4,000.00	4,000.00	14.29%
BASKETBALL PROGRAM	1,738.24	5.47	3,500.00	2,792.90	4,000.00	4,000.00	14.29%
PARKS & RECREATION	26,741.86	28,748.70	69,480.00	33,838.03	64,880.00	62,200.00	-10.48%

Custom Budget Report

Expense

[illegible]

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 60-04 TOWN ENTITIES / FOOD PANTRY							
PROGRAMS							
23-17 TOWN APPROPRIATION	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%
PROGRAMS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%
MAINTENANCE							
27-01 BUILDING-GENERAL	0.00	500.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	.00%
FOOD PANTRY	3,300.00	3,800.00	3,300.00	3,300.00	3,300.00	3,300.00	.00%
TOWN ENTITIES	25,300.00	25,800.00	25,300.00	25,300.00	25,300.00	25,300.00	.00%

Custom Budget Report

Expense							
	2020	2021	2022	2022	2023	2023	App Amt vs
	Actual	Actual	Budget	YTD	Committee	Approved	Curr Bud
							Change %
Dept/Div: 70-03 INTERGOVERNMENTAL TRANSFERS / SEBAGO SCHOOL DISTRICT							
ASSESSMENTS							
17-05 SEBAGO SCHOOL DISTRICT	3,168,870.00	3,295,625.00	3,391,198.00	3,108,599.00	0.00	3,530,379.00	4.10%
ASSESSMENTS	3,168,870.00	3,295,625.00	3,391,198.00	3,108,599.00	0.00	3,530,379.00	4.10%
SEBAGO SCHOOL DISTRICT	3,168,870.00	3,295,625.00	3,391,198.00	3,108,599.00	0.00	3,530,379.00	4.10%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 70-04 INTERGOVERNMENTAL TRANSFERS / CUMBERLAND COUNTY							
ASSESSMENTS							
17-01 COUNTY TAX	271,566.00	280,693.00	297,193.00	297,193.00	306,298.00	306,298.00	3.06%
ASSESSMENTS	271,566.00	280,693.00	297,193.00	297,193.00	306,298.00	306,298.00	3.06%
CUMBERLAND COUNTY	271,566.00	280,693.00	297,193.00	297,193.00	306,298.00	306,298.00	3.06%
INTERGOVERNMENTAL TRANSFERS	3,440,436.00	3,576,318.00	3,688,391.00	3,405,792.00	306,298.00	3,836,677.00	4.02%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 75-01 MISC EXPENSES / OVERLAY							
TAXES							
41-01 ABATEMENTS	7,272.86	4,964.24	108,565.65	4,716.61	0.00	0.00	-100.00%
TAXES	7,272.86	4,964.24	108,565.65	4,716.61	0.00	0.00	-100.00%
OVERLAY	7,272.86	4,964.24	108,565.65	4,716.61	0.00	0.00	-100.00%

Custom Budget Report

Expense							
	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 75-02 MISC EXPENSES / SOLAR BOND							
OUTSTANDING DEBT							
37-02 SOLAR ARRAY BOND	0.00	0.00	31,500.00	31,473.69	31,500.00	31,500.00	.00%
OUTSTANDING DEBT	0.00	0.00	31,500.00	31,473.69	31,500.00	31,500.00	.00%
SOLAR BOND	0.00	0.00	31,500.00	31,473.69	31,500.00	31,500.00	.00%
MISC EXPENSES	7,272.86	4,964.24	140,065.65	36,190.30	31,500.00	31,500.00	-77.51%

Custom Budget Report

	Expense						App Amt vs
	2020	2021	2022	2022	2023	2023	Curr Bud
	Actual	Actual	Budget	YTD	Committee	Approved	Change %
Dept/Div: 91-10 CAPITAL INVESTMENTS / RESERVES							
VEHICLE/PROJECTS							
33-05 ROAD MATERIALS	0.00	0.00	0.00	0.00	3,433.00	3,433.00	100.00%
33-07 CARDIAC MONITOR	3,181.00	3,167.00	12,786.00	12,786.00	3,765.00	3,765.00	-70.55%
33-08 CASCADE SYS	23,962.00	2,602.00	2,394.00	2,394.00	2,816.00	2,816.00	17.63%
33-11 TOWN BUILDINGS	15,598.00	4,536.00	6,791.00	6,791.00	6,789.00	6,789.00	-.03%
33-12 JAWS OF LIFE	0.00	12,656.00	22,071.00	22,071.00	9,562.00	9,562.00	-56.68%
33-14 SCBA	133,788.00	10,233.00	15,835.00	15,835.00	15,318.00	15,318.00	-3.26%
33-15 STRETCHER	0.00	4,600.00	10,492.00	10,492.00	10,038.00	10,038.00	-4.33%
33-17 RESCUE BOAT	4,094.00	4,079.00	8,367.00	8,367.00	11,311.00	11,311.00	35.19%
33-21 AMBULANCE	30,612.00	30,543.00	23,144.00	23,144.00	53,737.00	53,737.00	132.19%
33-23 PLOW TRUCK	0.00	22,717.00	23,629.00	23,629.00	24,709.00	24,709.00	4.57%
33-25 REVALUATION	18,787.00	42,124.00	42,792.00	42,792.00	22,357.00	22,357.00	-47.75%
33-27 TRASH COMPACTOR	0.00	1,245.00	5,151.00	5,151.00	6,707.00	6,707.00	30.21%
33-28 WOODS	0.00	0.00	2,688.00	2,688.00	2,605.00	2,605.00	-3.09%
33-29 TANK 1	23,288.00	23,237.00	34,455.00	34,455.00	32,731.00	32,731.00	-5.00%
33-39 PLOW TRK	11,518.00	19,709.00	16,340.00	16,340.00	21,807.00	21,807.00	33.46%
33-41 TANK 2	109,817.00	26,253.00	29,354.00	29,354.00	28,416.00	28,416.00	-3.20%
33-43 FORESTRY TRK	1,955.00	8,710.00	17,592.00	17,592.00	16,999.00	16,999.00	-3.37%
33-47 TOWN HALL PARKING	37,289.00	11,970.00	11,950.00	11,950.00	31,646.00	31,646.00	164.82%
33-51 PLOW TK	0.00	6,137.00	10,136.00	10,136.00	9,412.00	9,412.00	-7.14%
33-53 PLOW TK	16,243.00	24,696.00	25,326.00	25,326.00	29,710.00	29,710.00	17.31%
33-55 ENGINE 1	37,306.00	44,069.00	41,059.00	41,059.00	39,607.00	39,607.00	-3.54%
33-57 BACKHOE	12,993.00	8,844.00	12,939.00	12,939.00	12,299.00	12,299.00	-4.95%
33-59 ENGINE 3	8,763.00	8,660.00	12,916.00	12,916.00	11,259.00	11,259.00	-12.83%
33-61 ENGINE 4	37,165.00	36,846.00	50,831.00	50,831.00	42,140.00	42,140.00	-17.10%
33-63 TRANSFER STATION ENHANCE	0.00	0.00	5,146.00	5,146.00	4,846.00	4,846.00	-5.83%
33-69 BRIDGES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept/Div: 91-10 CAPITAL INVESTMENTS / RESERVES CONT'D							
33-75 ROLL OFF	4,111.00	9,030.00	34,849.00	34,849.00	10,432.00	10,432.00	-70.07%
33-77 SERVER	2,815.00	1,684.00	2,052.00	2,052.00	1,879.00	1,879.00	-8.43%
33-80 PUBLIC SAFETY CONSTRUCTION	70,000.00	101,853.00	50,000.00	50,000.00	100,000.00	0.00	-100.00%
33-81 RADIO REPEATER	2,232.00	1,301.00	2,389.00	2,389.00	2,275.00	2,275.00	-4.77%
33-84 RTE 114	0.00	2,000.00	2,000.00	2,000.00	2,202.00	2,202.00	10.10%
33-89 GRADER	434.00	47,454.00	6,389.00	6,389.00	7,307.00	7,307.00	14.37%
33-91 PICK UP TRUCK	0.00	4,220.00	2,432.00	2,432.00	9,832.00	9,832.00	304.28%
33-93 50 YARD CONTAINER	471.00	1,285.00	1,331.00	1,331.00	4,870.00	4,870.00	265.89%
33-97 EXCAVATOR	9,787.00	23,992.00	15,809.00	15,809.00	16,721.00	16,721.00	5.77%
33-98 BEACH RESTORATION	0.00	10,000.00	0.00	0.00	13,332.00	13,332.00	100.00%
33-99 EMERGENCY GENERATORS	3,729.00	3,190.00	3,186.00	3,186.00	3,861.00	3,861.00	21.19%
VEHICLE/PROJECTS	619,938.00	563,642.00	564,621.00	564,621.00	636,730.00	536,730.00	-4.94%
RESERVES	619,938.00	563,642.00	564,621.00	564,621.00	636,730.00	536,730.00	-4.94%
CAPITAL INVESTMENTS	619,938.00	563,642.00	564,621.00	564,621.00	636,730.00	536,730.00	-4.94%
Expense Totals:	5,847,442.51	6,216,957.60	6,567,410.65	5,849,416.97	3,954,406.00	7,082,560.00	7.84%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT							
01 TAX COMMITMENT	5,074,989.70	5,282,168.70	5,464,169.70	5,464,169.70	0.00	6,009,786.00	9.99%
03 SUPPLEMENTALS	2,542.27	2,371.90	0.00	0.00	0.00	0.00	.00%
04 REAL ESTATE INTEREST	22,745.45	23,169.19	17,000.00	13,737.57	17,000.00	17,000.00	.00%
05 LIEN COSTS	7,810.47	6,373.10	7,500.00	3,145.96	6,000.00	6,000.00	-20.00%
08 FRANCHISE FEES	31,338.10	31,817.67	28,000.00	24,230.35	30,000.00	30,000.00	7.14%
10 AGENT FEES	8,871.25	13,400.00	9,000.00	9,777.00	7,500.00	7,500.00	-16.67%
11 EXCISE TAX	375,682.99	470,157.62	350,000.00	368,317.41	325,000.00	325,000.00	-7.14%
12 BOAT EXCISE	13,526.00	16,031.50	13,000.00	6,202.90	14,000.00	14,000.00	7.69%
13 RETURNED CKS	23.00	140.00	0.00	20.00	0.00	0.00	.00%
14 ELECTRICAL PERMITS	1,200.00	1,680.00	1,500.00	720.00	1,000.00	1,000.00	-33.33%
15 BUILDING PERMITS	21,339.60	30,327.55	23,000.00	14,821.45	15,000.00	15,000.00	-34.78%
19 PORTABLE	1.00	17.00	0.00	10.00	0.00	0.00	.00%
20 CEMETERY LOT SALES	1,050.00	2,100.00	900.00	300.00	900.00	900.00	.00%
21 LOT RECORDING FEES	133.00	276.00	114.00	38.00	114.00	114.00	.00%
25 COPIER FEES	486.25	460.50	500.00	310.80	500.00	500.00	.00%
26 PLANNING BOARD	75.00	375.00	0.00	375.00	0.00	0.00	.00%
27 PLUMBING PERMITS	9,060.00	12,270.00	11,000.00	6,250.00	9,000.00	9,000.00	-18.18%
28 VITAL STATISTICS	1,496.20	2,103.60	1,200.00	1,876.60	1,500.00	1,500.00	25.00%
29 PB REIMBURSEMENT	0.00	434.00	0.00	736.00	0.00	0.00	.00%
31 APPEALS BOARD	135.00	130.00	0.00	1,300.00	0.00	0.00	.00%
32 ZBA REIMBURSEMENT	0.00	138.00	0.00	3,257.00	0.00	0.00	.00%
33 DOUGLAS MOUNTAIN DONATIONS	1,232.28	620.97	500.00	553.07	500.00	500.00	.00%
36 DOG FEE	327.00	393.00	250.00	373.00	360.00	360.00	44.00%
37 STATE PARK SHARING	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	.00%
38 RECREATION FEES	595.00	660.00	1,400.00	990.00	1,200.00	1,200.00	-14.29%
40 LOCAL ROAD ASSISTANCE	53,348.00	49,848.00	50,000.00	53,392.00	52,000.00	52,000.00	4.00%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D							
41 GENERAL ASSISTANCE REIMBURSEMT	1,108.15	623.14	1,000.00	1,426.15	1,000.00	1,000.00	.00%
43 REFUND/CLAIMS	5,867.17	526.48	0.00	502.00	0.00	0.00	.00%
45 STATE REVENUE SHARING	98,293.91	133,025.15	140,000.00	142,827.26	180,000.00	180,000.00	28.57%
46 TREE GROWTH	36,478.78	35,487.21	32,000.00	37,587.55	37,000.00	37,000.00	15.63%
47 VETERANS REIMBURSEMENT	1,503.00	1,480.00	1,400.00	1,264.00	1,200.00	1,200.00	-14.29%
48 TREE GROWTH PENALTY	7,862.32	12,222.34	0.00	12,451.68	0.00	0.00	.00%
52 TOWN HALL RENTAL	1,160.00	330.00	350.00	1,050.00	600.00	600.00	71.43%
57 TRANSFER STATION FEES	28,984.50	35,055.00	23,000.00	29,056.00	30,000.00	30,000.00	30.43%
59 HOMESTEAD	64,624.00	82,889.00	71,190.88	82,097.00	0.00	0.00	-100.00%
60 BETE	2,344.00	1,221.00	10,043.07	10,055.00	0.00	0.00	-100.00%
67 INTEREST INCOME	15,890.32	2,040.73	1,500.00	1,866.84	1,700.00	1,700.00	13.33%
71 MISCELLANEOUS	14,925.92	3,410.76	0.00	2,690.96	0.00	0.00	.00%
81 USE OF FUND BALANCE	0.00	0.00	299,093.00	0.00	325,000.00	325,000.00	8.66%
86 BASKETBALL	620.00	0.00	200.00	600.00	600.00	600.00	200.00%
90 SCRAP METAL	7,957.81	11,715.45	7,500.00	11,630.40	13,000.00	13,000.00	73.33%
GENERAL GOVERNMENT	5,915,627.44	6,267,489.56	6,567,410.65	6,310,008.65	1,072,774.00	7,082,560.00	7.84%
Revenue Totals:	5,915,627.44	6,267,489.56	6,567,410.65	6,310,008.65	1,072,774.00	7,082,560.00	7.84%