

Legal

700

Through February 2023

	2020	2021	2022	2022	2023	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>
Administration 01-10	\$ 9,515.98	\$ 11,040.96	\$ 15,000.00	\$ 13,506.39	\$ 15,000.00	\$ 21,500.07	\$ 30,000.00
Human Resources 01-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Planning 01-20	\$ 2,889.25	\$ 3,703.63	\$ 3,800.00	\$ 8,774.76	\$ 3,800.00	\$ 9,875.00	\$ 15,000.00
Code Enforcement 01-40	\$ 1,298.75	\$ 2,813.38	\$ 6,000.00	\$ 6,115.50	\$ 6,000.00	\$ 8,251.25	\$ 12,000.00
Town Council 06-61	\$ 17,082.57	\$ 12,017.96	\$ 20,000.00	\$ 17,783.51	\$ 20,000.00	\$ 3,589.57	\$ 25,000.00
ZBA 06-62	\$ 190.00	\$ 102.50	\$ 500.00	\$ -	\$ 500.00	\$ 4,830.00	\$ 7,000.00
Planning Board 06-63	\$ -	\$ -	\$ 500.00	\$ 1,178.75	\$ 500.00	\$ 1,281.25	\$ 2,500.00
TOTAL	\$ 30,976.55	\$ 29,678.43	\$ 45,800.00	\$ 47,358.91	\$ 45,800.00	\$ 49,327.14	\$ 101,500.00

Heating Fuel

802

	2020	2021	2022	2022	2023	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>
Administration 01-10	\$ 7,754.44	\$ 7,334.63	\$ 18,275.00	\$ 9,640.25	\$ 14,250.00	\$ 7,267.55	\$ 14,250.00
Library 03-20	\$ 3,196.88	\$ 4,559.50	\$ 4,408.00	\$ 3,819.76	\$ 3,895.00	\$ 2,869.27	\$ 5,220.00
Recreation 03-21	\$ 9,118.29	\$ 5,882.22	\$ 7,525.00	\$ 7,181.40	\$ 6,650.00	\$ 4,226.93	\$ 10,150.00
Public Safety 04-41	\$ 5,386.63	\$ 5,843.41	\$ 8,600.00	\$ 11,388.13	\$ 7,600.00	\$ 5,095.67	\$ 11,700.00
Dry Mills Station	\$ 996.21	\$ 790.62	\$ 2,150.00	\$ 1,159.66	\$ 1,900.00	\$ 1,932.64	\$ 2,160.00
Public Works 05-54	\$ 9,706.10	\$ 10,468.70	\$ 14,350.00	\$ 16,236.20	\$ 13,300.00	\$ 8,280.40	\$ 14,400.00
Building & Grounds 05-56	\$ 2,151.57	\$ 1,498.41	\$ 3,010.00	\$ 1,810.92	\$ 2,660.00	\$ 1,152.10	\$ 8,100.00
TOTAL	\$ 38,310.12	\$ 36,377.49	\$ 58,318.00	\$ 51,236.32	\$ 50,255.00	\$ 30,824.56	\$ 65,980.00

Building Changing

Auto Fuel

515

	2020	2021	2022	2022	2023	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>
Code Enforcement 01-40	\$ 795.57	\$ 1,072.42	\$ 975.00	\$ 969.88	\$ 1,400.00	\$ 581.79	\$ 1,750.00
Public Safety 04-41	\$ 18,639.82	\$ 17,905.75	\$ 14,710.00	\$ 20,257.26	\$ 21,060.00	\$ 19,345.70	\$ 34,000.00
Public Works 05-54	\$ 32,753.16	\$ 21,958.64	\$ 28,650.00	\$ 38,829.54	\$ 41,225.00	\$ 30,932.17	\$ 46,500.00
Transfer Station 05-55	\$ 1,507.49	\$ 1,661.08	\$ 1,025.00	\$ 1,772.13	\$ 1,475.00	\$ 1,792.05	\$ 3,600.00
Buildings & Grounds 05-56	\$ 1,455.68	\$ 2,155.97	\$ 2,296.00	\$ 3,647.10	\$ 5,163.00	\$ 3,726.08	\$ 7,450.00
Law Enforcement 08-71	\$ 5,074.49	\$ 7,808.49	\$ 9,900.00	\$ 7,890.60	\$ 9,900.00	\$ 9,125.25	\$ 22,050.00
TOTAL	\$ 60,226.21	\$ 52,562.35	\$ 57,556.00	\$ 73,366.51	\$ 80,223.00	\$ 65,503.04	\$ 115,350.00

February Fuel has not been booked yet

Water

506

	2020	2021	2022	2022	2023	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>
Administration 01-10	\$ 786.99	\$ 1,223.71	\$ 1,388.00	\$ 1,267.09	\$ 1,457.00	\$ 990.08	\$ 1,800.00
Library 03-20	\$ 866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,419.07	\$ 1,457.00	\$ 990.08	\$ 1,560.00
Recreation 03-21	\$ 521.78	\$ 710.60	\$ 882.00	\$ 769.30	\$ 918.00	\$ 607.55	\$ 816.00
Public Safety 04-41	\$ 866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,267.09	\$ 1,457.00	\$ 990.08	\$ 1,662.00
Public Works 05-54	\$ 866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,212.49	\$ 1,457.00	\$ 990.08	\$ 1,560.00
Transfer Station 05-55	\$ 1,800.96	\$ 2,225.18	\$ 2,360.00	\$ 2,288.36	\$ 2,476.00	\$ 1,717.40	\$ 2,760.00
Building & Grounds 05-56	\$ 537.83	\$ 390.46	\$ 1,236.00	\$ 977.83	\$ 1,236.00	\$ 324.35	\$ 1,836.00
TOTAL	\$ 6,246.79	\$ 8,221.08	\$ 10,030.00	\$ 9,201.23	\$ 10,458.00	\$ 6,609.62	\$ 11,994.00

New Building

Electricity

501

	2020	2021	2022	2022	2023	2023	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>
Administration 01-10	\$ 11,439.58	\$ 34,385.49	\$ 13,000.00	\$ 46,915.94	\$ 13,000.00	\$ 10,931.83	\$ 20,000.00
Library 03-20	\$ 8,336.64	\$ 5,933.07	\$ 9,000.00	\$ 3,594.15	\$ 9,000.00	\$ 4,178.15	\$ 4,500.00
Recreation 03-21	\$ 3,917.87	\$ 3,375.68	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 6,906.47	\$ 19,200.00
Public Safety 04-41	\$ 7,907.08	\$ 5,693.31	\$ 8,500.00	\$ 4,597.86	\$ 8,500.00	\$ 8,239.67	\$ 15,300.00
Public Works 05-54	\$ 10,333.22	\$ 7,393.29	\$ 12,000.00	\$ 7,333.64	\$ 12,000.00	\$ 8,569.94	\$ 15,000.00
Transfer Station 05-55	\$ 7,938.21	\$ 4,769.85	\$ 8,000.00	\$ 1,591.69	\$ 8,000.00	\$ 4,116.29	\$ 8,100.00
Building & Grounds 05-56	\$ 968.66	\$ 703.39	\$ 1,100.00	\$ 102.83	\$ 1,100.00	\$ 551.01	\$ 4,176.00
TOTAL	\$ 50,841.26	\$ 62,254.08	\$ 55,200.00	\$ 64,136.11	\$ 55,200.00	\$ 43,493.36	\$ 86,276.00