

<u>Legal</u>	700	As of 3/28/2023						
	2020	2021	2022	2022	2023	2023	2024	2024
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>	<u>Manager</u>
Administration 01-10	\$ 9,515.98	\$ 11,040.96	\$ 15,000.00	\$ 13,506.39	\$ 15,000.00	\$ 27,575.07	\$ 30,000.00	\$ 25,000.00
Human Resources 01-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Planning 01-20	\$ 2,889.25	\$ 3,703.63	\$ 3,800.00	\$ 8,774.76	\$ 3,800.00	\$ 11,853.75	\$ 15,000.00	\$ 12,500.00
Code Enforcement 01-40	\$ 1,298.75	\$ 2,813.38	\$ 6,000.00	\$ 6,115.50	\$ 6,000.00	\$ 16,632.50	\$ 12,000.00	\$ 10,000.00
Town Council 06-61	\$ 17,082.57	\$ 12,017.96	\$ 20,000.00	\$ 17,783.51	\$ 20,000.00	\$ 3,870.82	\$ 25,000.00	\$ 20,000.00
ZBA 06-62	\$ 190.00	\$ 102.50	\$ 500.00	\$ -	\$ 500.00	\$ 5,055.00	\$ 7,000.00	\$ 5,000.00
Planning Board 06-63	\$ -	\$ -	\$ 500.00	\$ 1,178.75	\$ 500.00	\$ 1,675.00	\$ 2,500.00	\$ 2,500.00
TOTAL	\$ 30,976.55	\$ 29,678.43	\$ 45,800.00	\$ 47,358.91	\$ 45,800.00	\$ 66,662.14	\$ 101,500.00	\$ 85,000.00

<u>Heating Fuel</u>	802	2020	2021	2022	2022	2023	2023	2024	2024
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual(Unaudited)</u>	<u>Budget</u>	<u>YTD</u>	<u>Initial</u>	<u>Manager</u>
Administration 01-10		\$ 7,754.44	\$ 7,334.63	\$ 18,275.00	\$ 9,640.25	\$ 17,175.00	\$ 8,576.37	\$ 14,250.00	\$ 14,250.00
Library 03-20		\$ 3,196.88	\$ 4,559.50	\$ 4,408.00	\$ 3,819.76	\$ 4,695.00	\$ 4,032.97	\$ 5,220.00	\$ 5,220.00
Recreation 03-21		\$ 9,118.29	\$ 5,882.22	\$ 7,525.00	\$ 7,181.40	\$ 8,015.00	\$ 4,908.21	\$ 10,150.00	\$ 10,150.00
Public Safety 04-41		\$ 5,386.63	\$ 5,843.41	\$ 8,600.00	\$ 11,388.13	\$ 7,600.00	\$ 6,962.05	\$ 11,700.00	\$ 11,700.00
Dry Mills Station		\$ 996.21	\$ 790.62	\$ 2,150.00	\$ 1,159.66	\$ 2,290.00	\$ 2,118.59	\$ 2,160.00	\$ 2,160.00
Public Works 05-54		\$ 9,706.10	\$ 10,468.70	\$ 14,350.00	\$ 16,236.20	\$ 16,030.00	\$ 10,266.55	\$ 14,400.00	\$ 14,400.00
Building & Grounds 05-56		\$ 2,151.57	\$ 1,498.41	\$ 3,010.00	\$ 1,810.92	\$ 3,206.00	\$ 1,995.81	\$ 8,100.00	\$ 8,100.00
<b>TOTAL</b>		<b>\$ 38,310.12</b>	<b>\$ 36,377.49</b>	<b>\$ 58,318.00</b>	<b>\$ 51,236.32</b>	<b>\$ 59,011.00</b>	<b>\$ 38,860.55</b>	<b>\$ 65,980.00</b>	<b>\$ 65,980.00</b>

<u>Auto Fuel</u>	515								
*Fuel is charged to PW then at the end of the month a JE is done to transfer use amongst depts.		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>	2024 <u>Manager</u>
Code Enforcement 01-40	\$	795.57	\$ 1,072.42	\$ 975.00	\$ 969.88	\$ 1,400.00	\$ 648.78	\$ 1,750.00	\$ 1,750.00
Public Safety 04-41	\$	18,639.82	\$ 17,905.75	\$ 14,710.00	\$ 20,257.26	\$ 27,720.00	\$ 21,768.21	\$ 34,000.00	\$ 34,000.00
Public Works 05-54	\$	32,753.16	\$ 21,958.64	\$ 28,650.00	\$ 38,829.54	\$ 56,210.00	\$ 42,928.99	\$ 46,500.00	\$ 46,500.00
Transfer Station 05-55	\$	1,507.49	\$ 1,661.08	\$ 1,025.00	\$ 1,772.13	\$ 2,030.00	\$ 2,142.12	\$ 3,600.00	\$ 3,600.00
Buildings & Grounds 05-56	\$	1,455.68	\$ 2,155.97	\$ 2,296.00	\$ 3,647.10	\$ 5,163.00	\$ 4,281.13	\$ 7,450.00	\$ 7,450.00
Law Enforcement 08-71	\$	5,074.49	\$ 7,808.49	\$ 9,900.00	\$ 7,890.60	\$ 9,900.00	\$ 10,416.99	\$ 22,050.00	\$ 22,050.00
TOTAL	\$	60,226.21	\$ 52,562.35	\$ 57,556.00	\$ 73,366.51	\$ 102,423.00	\$ 82,186.22	\$ 115,350.00	\$ 115,350.00

<b><u>Water</u></b>		506							
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual(Unaudited)</u></b>	<b><u>Budget</u></b>	<b><u>YTD</u></b>	<b><u>Initial</u></b>	<b><u>Manager</u></b>
Administration 01-10	\$	786.99	\$ 1,223.71	\$ 1,388.00	\$ 1,267.09	\$ 1,457.00	\$ 1,113.84	\$ 1,800.00	\$ 1,800.00
Library 03-20	\$	866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,419.07	\$ 1,457.00	\$ 1,113.84	\$ 1,560.00	\$ 1,560.00
Recreation 03-21	\$	521.78	\$ 710.60	\$ 882.00	\$ 769.30	\$ 918.00	\$ 672.63	\$ 816.00	\$ 816.00
Public Safety 04-41	\$	866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,267.09	\$ 3,017.00	\$ 1,113.84	\$ 1,662.00	\$ 1,662.00
Public Works 05-54	\$	866.41	\$ 1,223.71	\$ 1,388.00	\$ 1,212.49	\$ 1,457.00	\$ 1,113.84	\$ 1,560.00	\$ 1,560.00
Transfer Station 05-55	\$	1,800.96	\$ 2,225.18	\$ 2,360.00	\$ 2,288.36	\$ 2,476.00	\$ 1,927.58	\$ 2,760.00	\$ 2,760.00
Building & Grounds 05-56	\$	537.83	\$ 390.46	\$ 1,236.00	\$ 977.83	\$ 3,178.00	\$ 324.35	\$ 1,836.00	\$ 1,836.00
<b>TOTAL</b>	<b>\$</b>	<b>6,246.79</b>	<b>\$ 8,221.08</b>	<b>\$ 10,030.00</b>	<b>\$ 9,201.23</b>	<b>\$ 13,960.00</b>	<b>\$ 7,379.92</b>	<b>\$ 11,994.00</b>	<b>\$ 11,994.00</b>

<b><u>Electricity</u></b>		501							
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual(Unaudited)</u></b>	<b><u>Budget</u></b>	<b><u>YTD</u></b>	<b><u>Initial</u></b>	<b><u>Manager</u></b>
Administration 01-10	\$	11,439.58	\$ 34,385.49	\$ 13,000.00	\$ 46,915.94	\$ 13,000.00	\$ 11,975.00	\$ 20,000.00	\$ 20,000.00
Library 03-20	\$	8,336.64	\$ 5,933.07	\$ 9,000.00	\$ 3,594.15	\$ 9,000.00	\$ 4,590.57	\$ 4,500.00	\$ 4,500.00
Recreation 03-21	\$	3,917.87	\$ 3,375.68	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 7,470.54	\$ 19,200.00	\$ 19,200.00
Public Safety 04-41	\$	7,907.08	\$ 5,693.31	\$ 8,500.00	\$ 4,597.86	\$ 8,500.00	\$ 8,850.11	\$ 15,300.00	\$ 15,300.00
Public Works 05-54	\$	10,333.22	\$ 7,393.29	\$ 12,000.00	\$ 7,333.64	\$ 12,000.00	\$ 9,420.41	\$ 15,000.00	\$ 15,000.00
Transfer Station 05-55	\$	7,938.21	\$ 4,769.85	\$ 8,000.00	\$ 1,591.69	\$ 8,000.00	\$ 4,708.83	\$ 8,100.00	\$ 8,100.00
Building & Grounds 05-56A*	\$	968.66	\$ 703.39	\$ 1,100.00	\$ 102.83	\$ 1,100.00	\$ 608.19	\$ 4,176.00	\$ 4,176.00
* New Building									
<b>TOTAL</b>	<b>\$</b>	<b>50,841.26</b>	<b>\$ 62,254.08</b>	<b>\$ 55,200.00</b>	<b>\$ 64,136.11</b>	<b>\$ 55,200.00</b>	<b>\$ 47,623.65</b>	<b>\$ 86,276.00</b>	<b>\$ 86,276.00</b>

<b><u>Personnel Development</u></b>		150							
		<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual(Unaudited)</u></b>	<b><u>Budget</u></b>	<b><u>YTD</u></b>	<b><u>Initial</u></b>	<b><u>Manager</u></b>
Administration 01-10	\$	2,670.00	\$ 784.64	\$ 5,000.00	\$ 5,451.50	\$ 14,700.00	\$ 5,458.42	\$ 6,000.00	\$ 8,000.00
Human Resources 01-15	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,750.00	\$ 17,750.00
Planning 01-20	\$	100.00	\$ 860.00	\$ 1,250.00	\$ 728.00	\$ 3,000.00	\$ 1,456.80	\$ 4,000.00	\$ 4,000.00
Assessing 01-30	\$	324.00	\$ 1,853.92	\$ 957.00	\$ 1,135.00	\$ 3,407.00	\$ 3,492.43	\$ 6,970.00	\$ 6,970.00
Code Enforcement 01-40	\$	180.00	\$ 35.00	\$ 1,000.00	\$ 320.00	\$ 1,000.00	\$ 385.00	\$ 2,000.00	\$ 2,000.00
General Assistance 01-60	\$	-	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 107.44	\$ 250.00	\$ 250.00
Communications 01-65	\$	505.00	\$ -	\$ 200.00	\$ 45.00	\$ 450.00	\$ 196.00	\$ 1,000.00	\$ 1,000.00
Elections 01-90	\$	-	\$ -	\$ 1,500.00	\$ 120.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Library 03-20	\$	-	\$ -	\$ 650.00	\$ 542.00	\$ 650.00	\$ 20.00	\$ 1,500.00	\$ 1,500.00
Parks & Rec 03-21	\$	1,403.80	\$ 929.00	\$ 1,970.00	\$ 3,278.03	\$ 1,970.00	\$ 635.00	\$ 3,254.00	\$ 3,254.00
Public Safety 04-41	\$	23,917.98	\$ 6,803.41	\$ 10,000.00	\$ 6,194.71	\$ 15,000.00	\$ 8,308.53	\$ 15,000.00	\$ 15,000.00
Public Works 05-52	\$	525.00	\$ 138.50	\$ 1,000.00	\$ 785.00	\$ 1,000.00	\$ 659.94	\$ 2,000.00	\$ 2,000.00
Building & Grounds 05-56	\$	-	\$ -	\$ 250.00	\$ 254.09	\$ 250.00	\$ -	\$ 250.00	\$ 250.00

Town Council 06-61	\$ 644.00	\$ 270.00	\$ 1,000.00	\$ 211.67	\$ 1,000.00	\$ 503.33	\$ 1,200.00	\$ 1,200.00
ZBA 06-62	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 210.00	\$ 300.00	\$ 300.00
Planning Board 06-63	\$ -	\$ 90.00	\$ 100.00	\$ 180.00	\$ 100.00	\$ 65.00	\$ 250.00	\$ 250.00
<b>TOTAL</b>	<b>\$ 30,269.78</b>	<b>\$ 11,764.47</b>	<b>\$ 25,277.00</b>	<b>\$ 19,245.00</b>	<b>\$ 44,427.00</b>	<b>\$ 21,497.89</b>	<b>\$ 63,224.00</b>	<b>\$ 65,224.00</b>