

Draft FY23 Budget V.4.2

Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 01-01 ADMIN / ADMIN PAYROLL						
PAYROLL						
01-01 CITY MANAGER	58,000.00	54,088.00	63,525.00	63,525.00	9.53%	9.53%
01-02 CITY CLERK	44,000.00	45,640.21	46,840.00	46,840.00	6.45%	6.45%
01-03 TREASURER	44,000.00	43,300.64	46,840.00	46,840.00	6.45%	6.45%
01-04 ADMIN ASST/FRONT DESK \$14.50\hr, 36 hours\week	4,500.00	4,545.58	30,660.00	30,660.00	581.33%	581.33%
01-06 CEO/ASSESS Moved to the correct line.	3,000.00	33,281.19	39,420.00	39,420.00	1214.00%	1214.00%
01-09 JANITOR	2,000.00	525.00	1,500.00	1,500.00	-25.00%	-25.00%
01-11 CEO/ASSESSOR TRAINEE	37,000.00	0.00	6,000.00	6,000.00	-83.78%	-83.78%
FRINGE BENEFITS						
02-20 FICA/MED	14,727.00	15,361.41	14,727.00	14,727.00	.00%	.00%
02-22 UNEMPLOYMENT	1,328.00	285.91	1,328.00	1,328.00	.00%	.00%
02-23 IRA	18,849.00	16,657.29	18,849.00	18,849.00	.00%	.00%
02-24 HEALTH INSURANCE	67,200.00	63,631.74	84,000.00	84,000.00	25.00%	25.00%
02-25 SHORT TERM DISABILITY	1,522.00	1,141.20	1,522.00	1,522.00	.00%	.00%
Dept/Div: 01-25 ADMIN / CITY HALL						
EXPENSES						
10-01 GENERAL	6,000.00	5,137.16	6,000.00	6,000.00	.00%	.00%
10-03 POSTAGE	8,000.00	4,920.39	7,000.00	7,000.00	-12.50%	-12.50%
10-04 COMPUTER MAINT./TRIO LIC. TRIO	19,200.00	28,102.63	39,000.00	34,000.00	103.13%	77.08%
10-10 MMA & OTHER EXPENSES Anticipating a 3% increase.	4,765.00	2,973.51	4,950.00	4,950.00	3.88%	3.88%
10-12 REGISTRY OF DEEDS	5,000.00	1,750.16	4,000.00	4,000.00	-20.00%	-20.00%
10-13 ADVERTISING	3,200.00	1,822.83	3,200.00	3,200.00	.00%	.00%

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	Budget	YTD	Manager	Committee	Curr Bud Change %	Curr Bud Change %
<hr/>						
Dept/Div: 01-25 ADMIN / CITY HALL CONT'D						
10-14 AUDITING	8,000.00	7,850.00	10,000.00	10,000.00	25.00%	25.00%
10-15 LEGAL	10,000.00	5,182.50	10,000.00	10,000.00	.00%	.00%
10-17 TRAINING & TRAVEL	5,000.00	1,982.72	5,000.00	4,000.00	.00%	-20.00%
10-37 CITY MANAGER EXPENSES	3,000.00	3,257.14	3,000.00	3,000.00	.00%	.00%
10-52 BUILDING REPAIRS	6,000.00	3,171.72	12,000.00	12,000.00	100.00%	100.00%
Floors						
10-66 BALLOT CLERKS/ELECTIONS	4,000.00	2,564.11	6,000.00	6,000.00	50.00%	50.00%
UTILITIES						
15-01 ELECTRICITY	3,000.00	3,735.67	6,000.00	6,000.00	100.00%	100.00%
power, water, sewer, heat: 50/50 with PD.						
15-02 HEAT	3,000.00	1,720.67	4,000.00	4,000.00	33.33%	33.33%
15-03 TELEPHONE	5,200.00	5,043.22	5,200.00	5,200.00	.00%	.00%
15-04 WATER	225.00	220.68	500.00	500.00	122.22%	122.22%
15-08 PTC/INTERNET	1,200.00	1,462.87	2,200.00	2,200.00	83.33%	83.33%
15-09 SEWER	275.00	208.50	300.00	300.00	9.09%	9.09%
ADMIN	391,191.00	359,564.65	483,561.00	477,561.00	23.61%	22.08%

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	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 05-01 PUBLIC WKS / PAYROLL						
PAYROLL						
01-60 SUPERVISOR	47,832.00	49,113.16	51,002.00	51,002.00	6.63%	6.63%
01-61 FULL TIME	35,336.00	36,062.56	38,916.00	38,916.00	10.13%	10.13%
01-62 FULL TIME	35,336.00	23,810.50	36,360.00	36,360.00	2.90%	2.90%
corrected lines to reflect current wages.						
01-64 PART TIME	4,000.00	1,470.00	5,000.00	5,000.00	25.00%	25.00%
01-65 FULL TIME	0.00	0.00	33,480.00	16,500.00	100.00%	100.00%
Addition of fourth. \$16.00 @40						
01-67 FESTIVALS	700.00	1,084.52	0.00	0.00	-100.00%	-100.00%
delete. combine with OT						
01-98 OVERTIME	13,500.00	5,853.27	12,700.00	12,700.00	-5.93%	-5.93%
combine with festivals. use for spares						
FRINGE BENEFITS						
02-20 FICA/MED	10,458.00	9,943.77	10,458.00	10,458.00	.00%	.00%
02-22 UNEMPLOYMENT	953.00	170.41	953.00	953.00	.00%	.00%
02-23 IRA	15,303.00	11,873.60	15,303.00	15,303.00	.00%	.00%
02-24 HEALTH INSURANCE	65,341.00	43,778.32	65,341.00	65,341.00	.00%	.00%
02-25 SHORT TERM DISABILITY	1,218.00	824.20	1,218.00	1,218.00	.00%	.00%
Dept/Div: 05-25 PUBLIC WKS / GARAGE						
EXPENSES						
10-01 GENERAL	4,000.00	5,370.56	4,000.00	4,000.00	.00%	.00%
10-05 CELL PHONES/PAGERS	1,000.00	531.89	1,000.00	1,000.00	.00%	.00%
10-08 UNIFORMS	2,500.00	1,553.56	4,000.00	4,000.00	60.00%	60.00%
10-11 CYL. RENTAL	1,500.00	294.00	1,000.00	1,000.00	-33.33%	-33.33%
10-17 TRAINING & TRAVEL	500.00	264.95	1,000.00	1,000.00	100.00%	100.00%
10-29 FUEL	1,600.00	1,000.46	1,600.00	1,600.00	.00%	.00%

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	2022	2022	2023	2023	Man Req vs	Comm Req vs
	Budget	YTD	Manager	Committee	Curr Bud Change %	Curr Bud Change %
Dept/Div: 05-25 PUBLIC WKS / GARAGE CONT'D						
10-52 BUILDING REPAIRS	3,000.00	1,489.42	23,000.00	23,000.00	666.67%	666.67%
Replace overhead door - safety issue						
10-68 TECHNOLOGY	0.00	0.00	2,500.00	2,000.00	100.00%	100.00%
UTILITIES						
15-01 ELECTRICITY	2,575.00	1,632.23	5,000.00	5,000.00	94.17%	94.17%
15-02 HEAT	3,500.00	3,724.65	6,000.00	6,000.00	71.43%	71.43%
15-03 TELEPHONE	1,500.00	1,637.63	2,400.00	2,400.00	60.00%	60.00%
RESERVES						
45-01 EQUIPMENT	5,000.00	2,679.00	5,000.00	5,000.00	.00%	.00%
Dept/Div: 05-30 PUBLIC WKS / TRUCKS						
EXPENSES						
10-50 GAS/OIL/FUEL	7,500.00	4,569.12	9,000.00	9,000.00	20.00%	20.00%
10-51 VEHICLE EQUIPMENT REPAIRS	15,000.00	7,730.68	15,000.00	15,000.00	.00%	.00%
Dept/Div: 05-31 PUBLIC WKS / HEAVY EQUIPMENT						
EXPENSES						
10-50 GAS/OIL/FUEL	5,200.00	3,933.80	7,200.00	7,200.00	38.46%	38.46%
10-51 VEHICLE EQUIPMENT REPAIRS	8,000.00	12,355.09	11,200.00	11,200.00	40.00%	40.00%
Dept/Div: 05-32 PUBLIC WKS / MISC EQUIPMENT						
EXPENSES						
10-50 GAS/OIL/FUEL	5,200.00	4,212.22	7,200.00	7,200.00	38.46%	38.46%
10-51 VEHICLE EQUIPMENT REPAIRS	5,000.00	2,454.70	5,000.00	5,000.00	.00%	.00%
Dept/Div: 05-50 PUBLIC WKS / STREETS						
EXPENSES						
10-21 SALT	13,500.00	12,278.54	20,000.00	20,000.00	48.15%	48.15%

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	Budget	YTD	Manager	Committee	Curr Bud Change %	Curr Bud Change %
Dept/Div: 05-50 PUBLIC WKS / STREETS CONT'D						
10-22 ROADS	20,000.00	2,652.50	20,000.00	20,000.00	.00%	.00%
LRAP (from Revenue line)						
10-25 SIGNS	4,000.00	1,650.30	4,000.00	4,000.00	.00%	.00%
10-26 SAND	20,000.00	14,520.00	8,000.00	8,000.00	-60.00%	-60.00%
10-27 STORM WATER	5,500.00	4,898.38	8,500.00	8,500.00	54.55%	54.55%
would be \$12,500 but PW assists						
10-41 STREET SWEEPING	30,000.00	225.78	12,000.00	12,000.00	-60.00%	-60.00%
brooms, etc						
PUBLIC WKS	395,552.00	275,643.77	454,331.00	436,851.00	14.86%	10.44%

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Dept/Div: 10-01 POLICE PROTECTION / PAYROLL						
PAYROLL						
01-09 JANITOR	0.00	225.00	900.00	900.00	100.00%	100.00%
01-67 FESTIVALS	5,000.00	4,746.13	8,000.00	8,000.00	60.00%	60.00%
01-70 CHIEF	55,000.00	48,090.48	58,500.00	58,500.00	6.36%	6.36%
01-71 FULL TIME	52,416.00	48,076.00	55,761.00	55,761.00	6.38%	6.38%
01-72 PART TIME	15,000.00	40,268.00	25,000.00	25,000.00	66.67%	66.67%
01-74 OVERTIME	5,000.00	0.00	0.00	0.00	-100.00%	-100.00%
delete. combine with PT lines						
01-77 FULL TIME	41,496.00	0.00	41,696.00	41,696.00	.48%	.48%
\$19 @42 hour						
FRINGE BENEFITS						
02-20 FICA/MED	13,305.00	11,787.14	13,305.00	13,305.00	.00%	.00%
02-22 UNEMPLOYMENT	832.00	489.16	832.00	832.00	.00%	.00%
02-23 IRA	4,500.00	0.00	4,500.00	4,500.00	.00%	.00%
02-24 HEALTH INSURANCE	45,922.00	18,381.47	27,000.00	27,000.00	-41.20%	-41.20%
02-25 SHORT TERM DISABILITY	1,142.00	634.00	1,142.00	1,142.00	.00%	.00%
Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION						
EXPENSES						
10-01 GENERAL	6,000.00	6,055.66	6,000.00	6,000.00	.00%	.00%
10-08 UNIFORMS	3,000.00	3,241.31	5,000.00	3,000.00	66.67%	.00%
10-17 TRAINING & TRAVEL	3,000.00	2,139.24	3,000.00	3,000.00	.00%	.00%
10-46 AMMO	0.00	0.00	2,000.00	0.00	100.00%	.00%
10-68 TECHNOLOGY	0.00	0.00	3,000.00	0.00	100.00%	.00%
Needed for new reporting requirements						
UTILITIES						
15-01 ELECTRICITY	3,500.00	3,735.65	6,000.00	3,500.00	71.43%	.00%

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Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION						
CONT'D						
15-02 HEAT	3,000.00	1,720.65	4,000.00	4,000.00	33.33%	33.33%
15-03 TELEPHONE	3,600.00	2,830.07	3,600.00	3,600.00	.00%	.00%
15-04 WATER	500.00	220.68	500.00	500.00	.00%	.00%
15-08 PTC/INTERNET	2,200.00	1,513.93	2,200.00	2,200.00	.00%	.00%
15-09 SEWER	275.00	208.50	300.00	275.00	9.09%	.00%
MTCE/REPAIRS						
20-08 BUILDING	500.00	771.16	8,000.00	8,000.00	1500.00%	1500.00%
Dept/Div: 10-40 POLICE PROTECTION / 2003/679						
EXPENSES						
10-50 GAS/OIL/FUEL	15,000.00	4,065.24	10,000.00	10,000.00	-33.33%	-33.33%
10-51 VEHICLE EQUIPMENT REPAIRS	4,000.00	3,385.41	8,000.00	8,000.00	100.00%	100.00%
tires, wipers, etc.						
POLICE PROTECTION	284,188.00	202,584.88	298,236.00	288,711.00	4.94%	1.59%

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Dept/Div: 12-01 ACO / PAYROLL						
PAYROLL						
01-63 ACO OFFICER	4,331.00	4,331.00	4,591.00	4,591.00	6.00%	6.00%
FRINGE BENEFITS						
02-20 FICA/MED	332.00	331.32	332.00	332.00	.00%	.00%
02-22 UNEMPLOYMENT	67.00	100.04	67.00	67.00	.00%	.00%
Dept/Div: 12-25 ACO / EXPENSES						
EXPENSES						
10-24 SUPPLIES/EQUIPMENT	1,600.00	101.14	1,600.00	1,600.00	.00%	.00%
10-98 SHELTER CONTRACT	4,500.00	4,500.00	4,500.00	4,500.00	.00%	.00%
ACO	10,830.00	9,363.50	11,090.00	11,090.00	2.40%	2.40%

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Dept/Div: 15-01 CEMETERY / PAYROLL						
PAYROLL						
01-60 SUPERVISOR	17,097.00	11,757.20	0.00	0.00	-100.00%	-100.00%
01-65 FULL TIME	15,782.00	9,387.88	0.00	0.00	-100.00%	-100.00%
FRINGE BENEFITS						
02-20 FICA/MED	2,515.00	1,617.67	0.00	0.00	-100.00%	-100.00%
02-22 UNEMPLOYMENT	370.00	289.95	0.00	0.00	-100.00%	-100.00%
Dept/Div: 15-25 CEMETERY / OFFICE						
EXPENSES						
10-01 GENERAL	400.00	1,154.00	0.00	0.00	-100.00%	-100.00%
10-09 EQUIPMENT RENTAL	1,500.00	1,380.00	0.00	0.00	-100.00%	-100.00%
10-16 MEMORIAL DAY	800.00	65.98	0.00	0.00	-100.00%	-100.00%
10-24 SUPPLIES/EQUIPMENT	6,665.00	2,707.07	0.00	0.00	-100.00%	-100.00%
10-50 GAS/OIL/FUEL	1,500.00	847.50	0.00	0.00	-100.00%	-100.00%
10-51 VEHICLE EQUIPMENT REPAIRS	600.00	0.00	0.00	0.00	-100.00%	-100.00%
UTILITIES						
15-01 ELECTRICITY	230.00	223.66	0.00	0.00	-100.00%	-100.00%
CEMETERY	47,459.00	29,430.91	0.00	0.00	-100.00%	-100.00%

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Dept/Div: 16-01 GROUNDS KEEPER / PAYROLL						
PAYROLL						
01-10 GROUNDS KEEPER	0.00	3,536.00	19,843.00	19,843.00	100.00%	100.00%
01-40 SUPERVISOR	0.00	3,808.00	21,370.00	21,370.00	100.00%	100.00%
FRINGE BENEFITS						
02-20 FICA/MED	0.00	561.82	2,515.00	2,515.00	100.00%	100.00%
02-22 UNEMPLOYMENT	0.00	0.00	370.00	370.00	100.00%	100.00%
Dept/Div: 16-25 GROUNDS KEEPER / EXPENSES						
EXPENSES						
10-01 GENERAL	0.00	0.00	10,000.00	10,000.00	100.00%	100.00%
10-05 CELL PHONES/PAGERS	0.00	0.00	1,000.00	1,000.00	100.00%	100.00%
10-09 EQUIPMENT RENTAL	0.00	0.00	1,500.00	1,500.00	100.00%	100.00%
10-50 GAS/OIL/FUEL	0.00	0.00	2,000.00	2,000.00	100.00%	100.00%
10-68 TECHNOLOGY	0.00	0.00	2,000.00	2,000.00	100.00%	100.00%
Need computer\printer for processing.						
UTILITIES						
15-01 ELECTRICITY	0.00	0.00	2,000.00	2,000.00	100.00%	100.00%
GROUNDS KEEPER	0.00	7,905.82	62,598.00	62,598.00	100.00%	100.00%

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Dept/Div: 20-01 FIRE / PAYROLL						
PAYROLL						
01-30 CHIEF	5,522.00	5,522.00	5,854.00	5,854.00	6.01%	6.01%
01-31 ASST. CHIEF	2,456.00	2,456.00	2,604.00	2,604.00	6.03%	6.03%
01-32 VOLUNTEERS	19,322.00	19,321.69	20,480.00	20,480.00	5.99%	5.99%
01-34 AIR TANK VOLUNTEER	590.00	590.00	598.00	598.00	1.36%	1.36%
FRINGE BENEFITS						
02-20 FICA/MED	2,134.00	2,088.44	2,134.00	2,134.00	.00%	.00%
02-22 UNEMPLOYMENT	430.00	513.51	430.00	430.00	.00%	.00%
Dept/Div: 20-03 FIRE / FIRE DEPARTMENT EXPENSES						
EXPENSES						
10-01 GENERAL	6,000.00	4,307.56	6,000.00	6,000.00	.00%	.00%
10-09 EQUIPMENT RENTAL	1,200.00	1,685.44	1,200.00	1,200.00	.00%	.00%
10-17 TRAINING & TRAVEL	1,000.00	0.00	1,000.00	1,000.00	.00%	.00%
10-50 GAS/OIL/FUEL	600.00	243.30	750.00	750.00	25.00%	25.00%
10-51 VEHICLE EQUIPMENT REPAIRS	750.00	125.00	750.00	750.00	.00%	.00%
10-52 BUILDING REPAIRS	1,300.00	1,190.29	1,300.00	1,300.00	.00%	.00%
10-94 OSHA REQUIRED EQUIPMENT	5,000.00	493.00	5,000.00	5,000.00	.00%	.00%
UTILITIES						
15-01 ELECTRICITY	3,100.00	4,467.19	5,000.00	5,000.00	61.29%	61.29%
15-02 HEAT	2,000.00	2,565.69	3,000.00	3,000.00	50.00%	50.00%
15-03 TELEPHONE	960.00	1,440.13	1,500.00	1,500.00	56.25%	56.25%
15-04 WATER	450.00	441.36	450.00	450.00	.00%	.00%
Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION						
EXPENSES						
10-52 BUILDING REPAIRS	250.00	145.50	500.00	500.00	100.00%	100.00%
UTILITIES						

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Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION CONT'D						
15-01 ELECTRICITY	515.00	421.92	750.00	750.00	45.63%	45.63%
15-02 HEAT	1,500.00	1,968.83	2,500.00	2,500.00	66.67%	66.67%
FIRE	55,079.00	49,986.85	61,800.00	61,800.00	12.20%	12.20%

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Dept/Div: 25-01 SEWER / PAYROLL						
PAYROLL						
01-42 FINANCIAL ASSISTANT	16,928.00	18,182.64	23,258.00	23,258.00	37.39%	37.39%
If front end is hired - this position would be 100% paid from the Sewer Department. adjusted for that assumption.						
FRINGE BENEFITS						
02-20 FICA/MED	1,295.00	1,669.26	1,295.00	1,295.00	.00%	.00%
02-22 UNEMPLOYMENT	278.00	97.57	278.00	278.00	.00%	.00%
EXPENSES						
10-45 OLVER ASSOC. CONTRACT	162,000.00	133,500.00	162,000.00	162,000.00	.00%	.00%
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT						
SERVICE FEES						
05-01 REG OF DEEDS	5,800.00	4,132.00	5,800.00	5,800.00	.00%	.00%
05-04 AUDITING	1,500.00	0.00	2,000.00	2,000.00	33.33%	33.33%
05-12 INSURANCE OFFSET	6,000.00	0.00	6,000.00	6,000.00	.00%	.00%
EXPENSES						
10-01 GENERAL	2,000.00	4,323.86	5,000.00	5,000.00	150.00%	150.00%
10-02 OFFICE/TRIO	2,500.00	2,500.00	3,000.00	3,000.00	20.00%	20.00%
10-03 POSTAGE	5,000.00	3,636.73	6,000.00	6,000.00	20.00%	20.00%
10-05 CELL PHONES/PAGERS	0.00	689.14	1,200.00	1,200.00	100.00%	100.00%
10-80 LAB SUPPLIES/TESTING	6,000.00	14,818.15	7,500.00	7,500.00	25.00%	25.00%
10-83 DEPT. OF ENVIRONMENTAL PROTECT	3,100.00	3,036.57	3,100.00	3,100.00	.00%	.00%
CHEMICALS						
13-01 CHLORINE	50,000.00	63,069.00	70,000.00	70,000.00	40.00%	40.00%
13-03 CHEM#3/POLY	10,000.00	40,652.50	45,000.00	45,000.00	350.00%	350.00%
UTILITIES						
15-01 ELECTRICITY	10,000.00	19,165.99	20,000.00	20,000.00	100.00%	100.00%
15-02 HEAT	9,000.00	12,355.30	14,000.00	14,000.00	55.56%	55.56%

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	Expense					
	2022	2022	2023	2023	Man Req vs	Comm Req vs
	Budget	YTD	Manager	Committee	Curr Bud Change %	Curr Bud Change %
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT CONT'D						
15-03 TELEPHONE	2,400.00	1,747.93	1,550.00	1,550.00	-35.42%	-35.42%
15-04 WATER	3,200.00	4,612.73	5,500.00	5,500.00	71.88%	71.88%
MTCE/REPAIRS						
20-02 EQUIPMENT	18,500.00	19,039.39	18,500.00	18,500.00	.00%	.00%
UNCLASSIFIED						
30-05 RESERVE	20,000.00	1,800.00	20,000.00	20,000.00	.00%	.00%
30-18 QV SEPTIC	7,000.00	6,510.00	9,000.00	9,000.00	28.57%	28.57%
30-20 SEPTAGE NORTHEAST ORGANICS	5,000.00	10,244.00	8,000.00	8,000.00	60.00%	60.00%
BONDS						
40-14 SWR DEBT PAYMENT	200,289.00	170,518.44	200,289.00	200,289.00	.00%	.00%
Dept/Div: 25-23 SEWER / PLANT TRUCK						
EXPENSES						
10-50 GAS/OIL/FUEL	1,500.00	1,143.52	1,500.00	1,500.00	.00%	.00%
10-51 VEHICLE EQUIPMENT REPAIRS used truck?	1,000.00	1,222.53	2,500.00	2,500.00	150.00%	150.00%
Dept/Div: 25-28 SEWER / VANESSE ROAD						
UTILITIES						
15-02 HEAT	500.00	1,054.74	1,500.00	1,500.00	200.00%	200.00%
15-04 WATER	445.00	441.36	650.00	650.00	46.07%	46.07%
Dept/Div: 25-37 SEWER / PUMP STATIONS						
UTILITIES						
15-01 ELECTRICITY	20,270.00	23,457.95	24,000.00	24,000.00	18.40%	18.40%
Dept/Div: 25-41 SEWER / MAINTENANCE/GENERATORS						
MTCE/REPAIRS						
20-02 EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 25-41 SEWER / MAINTENANCE/GENERATORS						
SEWER	574,505.00	563,621.30	671,420.00	671,420.00	16.87%	16.87%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 30-01 PROGRAMS / DONATIONS						
EXPENSES						
10-71 WIC	1,305.00	1,305.00	1,700.00	2,000.00	30.27%	53.26%
10-73 PEAVEY MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	.00%	.00%
10-74 SENIOR CITIZENS	10,000.00	10,000.00	12,000.00	12,000.00	20.00%	20.00%
PROGRAMS	26,305.00	26,305.00	28,700.00	29,000.00	9.10%	10.25%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 32-01 EDUCATION / PAYROLL						
UNCLASSIFIED						
30-99 EXPENSE	2,053,407.00	1,856,568.17	3,192,699.00	3,136,630.00	55.48%	52.75%
BC recommends 5% decrease.						
Dept/Div: 32-99 EDUCATION / EXPENSE						
UNCLASSIFIED						
30-99 EXPENSE	933,860.00	1,136,534.20	0.00	0.00	-100.00%	-100.00%
NOT ACCURATE FOR FY23						
EDUCATION	2,987,267.00	2,993,102.37	3,192,699.00	3,136,630.00	6.88%	5.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 34-01 SHELLFISH WARDEN / PAYROLL						
PAYROLL						
01-76 SHELLFISH WARDEN	3,000.00	3,228.79	6,000.00	5,000.00	100.00%	66.67%
\$6K = 342 hours = ~6.5 hr\wk; \$5K = 285 hours = 5.5						
FRINGE BENEFITS						
02-20 FICA/MED	230.00	262.18	530.00	530.00	130.43%	130.43%
02-22 UNEMPLOYMENT	51.00	52.15	51.00	51.00	.00%	.00%
Dept/Div: 34-25 SHELLFISH WARDEN / EXPENSES						
EXPENSES						
10-01 GENERAL	150.00	0.00	150.00	150.00	.00%	.00%
10-77 MILEAGE	1,700.00	2,133.30	3,500.00	3,500.00	105.88%	105.88%
SHELLFISH WARDEN	5,131.00	5,676.42	10,231.00	9,231.00	99.40%	79.91%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 35-01 GENERAL ASSISTANCE / GA						
EXPENSES						
10-01 GENERAL	2,000.00	836.84	2,000.00	2,000.00	.00%	.00%
GENERAL ASSISTANCE	2,000.00	836.84	2,000.00	2,000.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 41-01 AIRPORT / AIRPORT						
PAYROLL						
EXPENSES						
10-06 FEES	150.00	352.24	19,000.00	19,000.00	12566.67%	12566.67%
culvert and driveway, flight checks (required \$8K up front, reimbursed by FAA)						
10-07 INSURANCE	1,260.00	0.00	1,260.00	1,260.00	.00%	.00%
10-50 GAS/OIL/FUEL	1,200.00	2,193.48	2,400.00	2,400.00	100.00%	100.00%
10-82 AIP MATCH	15,000.00	15,000.00	18,000.00	18,000.00	20.00%	20.00%
10-89 LOAN PAYMENT	11,347.00	10,510.54	0.00	0.00	-100.00%	-100.00%
last payment, FY22						
UTILITIES						
15-01 ELECTRICITY	1,750.00	1,925.69	2,000.00	2,000.00	14.29%	14.29%
15-03 TELEPHONE	1,500.00	1,446.68	1,500.00	1,500.00	.00%	.00%
15-04 WATER	450.00	441.36	600.00	600.00	33.33%	33.33%
FUEL FARM						
50-01 FUEL PURCHASE	30,000.00	33,086.37	0.00	0.00	-100.00%	-100.00%
50-02 CREDIT CARD SOFTWARE	1,095.00	945.00	2,000.00	1,095.00	82.65%	.00%
fuel farm and handheld CC reader						
AIRPORT	63,752.00	65,901.36	46,760.00	45,855.00	-26.65%	-28.07%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 42-01 SERVICES / SERVICES						
EXPENSES						
10-30 STREET LIGHTS	19,500.00	12,081.96	25,000.00	25,000.00	28.21%	28.21%
10-31 HYDRANT RENTAL	247,400.00	206,166.70	247,400.00	247,400.00	.00%	.00%
10-32 AMBULANCE	84,443.00	81,989.38	84,443.00	84,443.00	.00%	.00%
10-33 SOLID WASTE	115,000.00	106,081.05	115,000.00	115,000.00	.00%	.00%
10-42 DOWNTOWN WIFI	2,400.00	1,039.92	2,400.00	2,400.00	.00%	.00%
10-79 RECYCLING	7,200.00	0.00	3,000.00	7,200.00	-58.33%	.00%
SERVICES	475,943.00	407,359.01	477,243.00	481,443.00	.27%	1.16%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 43-01 COUNTY TAX / COUNTY TAX						
EXPENSES						
10-34 COUNTY TAX	243,456.00	243,456.00	256,024.00	256,024.00	5.16%	5.16%
received 10FEB22						
COUNTY TAX	243,456.00	243,456.00	256,024.00	256,024.00	5.16%	5.16%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 44-01 CITY DEBT / CITY DEBT						
BONDS						
40-07 COPIER	4,200.00	4,082.56	4,600.00	4,600.00	9.52%	9.52%
40-12 HW TRUCK LOAN	16,910.00	16,755.81	0.00	0.00	-100.00%	-100.00%
last payment, FY22						
40-16 CRUISER	7,441.00	7,265.10	0.00	0.00	-100.00%	-100.00%
40-17 FIRE TRUCK	7,742.00	6,145.24	7,742.00	7,742.00	.00%	.00%
40-19 5500 PLOW TRUCK	9,402.00	8,773.97	9,402.00	9,402.00	.00%	.00%
40-20 BACKHOE	15,979.00	14,599.76	15,979.00	15,979.00	.00%	.00%
40-21 SIDEWALK EQUIPMENT	7,967.00	7,624.03	7,967.00	7,967.00	.00%	.00%
40-22 POLICE CRUISER	15,000.00	0.00	0.00	0.00	-100.00%	-100.00%
40-24 DUMPTRUCK	17,442.00	0.00	17,442.00	17,442.00	.00%	.00%
rebudget for pump truck upgrade						
40-25 DEEP COVE	0.00	0.00	16,156.00	16,156.00	100.00%	100.00%
3YRS, starts May23						
40-26 HIGH/MIDDLE	0.00	0.00	0.00	29,000.00	.00%	100.00%
rough estimate of loan payback						
CITY DEBT	102,083.00	65,246.47	79,288.00	108,288.00	-22.33%	6.08%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 48-01 ECON. DEV. / ECON. DEV.						
EXPENSES						
10-81 EXPENSES	4,000.00	2,723.87	4,000.00	4,000.00	.00%	.00%
Public Bathrooms						
ECON. DEV.	4,000.00	2,723.87	4,000.00	4,000.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 51-01 RESERVES/CAPITAL / RESERVES/CAPITAL						
EXPENSES						
10-81 EXPENSES	50,000.00	30,801.36	300,000.00	50,000.00	500.00%	.00%
\$10K for Paige, \$90K for High Street, \$135K for Middle\Toll, \$65K for emergencies. ** BC recommends taking out a loan for 10-81. Reflected in #44 City Debt.						
Dept/Div: 51-03 RESERVES/CAPITAL / PW INFRASTRUCTURE						
EXPENSES						
10-99 EXPENSE	50,000.00	43,500.00	158,000.00	158,000.00	216.00%	216.00%
PW truck, snowpusher \$8K, demos \$45K, street repairs.						
RESERVES/CAPITAL	100,000.00	74,301.36	458,000.00	208,000.00	358.00%	108.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 52-01 SPECIAL RESERVES / ECONOMIC DEVELOPMENT						
EXPENSES						
10-81 EXPENSES	0.00	9,134.60	0.00	0.00	.00%	.00%
SPECIAL RESERVES	0.00	9,134.60	0.00	0.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 53-01 RECREATION / RECREATION						
EXPENSES						
10-85 RECREATION	10,000.00	2,483.74	10,000.00	10,000.00	.00%	.00%
RECREATION	10,000.00	2,483.74	10,000.00	10,000.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 54-01 OVERLAY / OVERLAY						
EXPENSES						
10-81 EXPENSES	76,987.00	0.00	0.00	0.00	-100.00%	-100.00%
input from Assessor						
10-97 ABATEMENTS	0.00	1,225.98	0.00	0.00	.00%	.00%
OVERLAY	76,987.00	1,225.98	0.00	0.00	-100.00%	-100.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 55-01 INSURANCE / INSURANCE						
INSURANCE						
25-07 WORKER'S COMPENSATION	14,000.00	8,325.65	15,400.00	15,400.00	10.00%	10.00%
*Anticipating a 10% increase						
25-09 PERFORMANCE BONDS	2,500.00	1,691.00	2,750.00	2,750.00	10.00%	10.00%
*Anticipating a 10% increase						
25-10 RISK MANAGEMENT	42,500.00	38,059.00	46,750.00	46,750.00	10.00%	10.00%
*Anticipating a 10% increase						
INSURANCE	59,000.00	48,075.65	64,900.00	64,900.00	10.00%	10.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 58-01 PUBLIC OFFICIALS / PUBLIC OFFICIALS						
PAYROLL						
EXPENSES						
10-17 TRAINING & TRAVEL	200.00	345.00	500.00	500.00	150.00%	150.00%
PUBLIC OFFICIALS	200.00	345.00	500.00	500.00	150.00%	150.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 64-01 LANDFILL REMEDIATION / LANDFILL REMEDIATION						
EXPENSES						
10-87 LOAN PAYMENT	43,230.00	41,557.86	43,230.00	43,230.00	.00%	.00%
LANDFILL REMEDICATION	43,230.00	41,557.86	43,230.00	43,230.00	.00%	.00%

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Expense

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept/Div: 68-01 SUMMER LUNCH PROGRAM / SUMMER LUNCH PROGRAM						
EXPENSES						
10-99 EXPENSE	0.00	3,297.87	0.00	0.00	.00%	.00%
SUMMER LUNCH PROGRAM	0.00	3,297.87	0.00	0.00	.00%	.00%
Expense Totals:	5,958,158.00	5,489,131.08	6,716,611.00	6,409,132.00	12.73%	7.57%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 01 ADMIN						
03 CLERK & AGENT FEE	8,000.00	8,972.40	8,000.00	8,000.00	.00%	.00%
04 PLUMBING PERMIT FEES	750.00	1,732.50	1,200.00	1,200.00	60.00%	60.00%
05 TAX COMMITMENT	3,098,826.00	3,098,826.99	0.00	0.00	-100.00%	-100.00%
06 TAX LIEN FEE	10,000.00	4,468.17	10,000.00	10,000.00	.00%	.00%
07 TAX INTEREST	30,000.00	15,434.54	25,000.00	25,000.00	-16.67%	-16.67%
08 VETERANS REIMBURSEMENT	5,000.00	5,769.00	5,000.00	5,000.00	.00%	.00%
09 TREE GROWTH REIMBURSEMENT	950.00	1,190.24	950.00	950.00	.00%	.00%
10 BLDG PERMITS	1,200.00	5,419.48	5,000.00	5,000.00	316.67%	316.67%
11 RENT & SALE OF CITY PROPERTY	1,450.00	1,250.00	1,450.00	1,450.00	.00%	.00%
12 STATE REVENUE SHARING	217,000.00	300,609.03	323,870.00	323,870.00	49.25%	49.25%
*tentative as of 31MAR22						
13 PARKS' FEE SHARING	10,000.00	9,947.12	10,000.00	10,000.00	.00%	.00%
14 EARTH MOVING PERMITS	20.00	20.00	20.00	20.00	.00%	.00%
15 SNOWMOBILE REFUND	75.00	46.34	75.00	75.00	.00%	.00%
17 INSURANCE REIMBURSEMENT	0.00	1,925.00	0.00	0.00	.00%	.00%
18 INVESTMENT INTEREST	8,000.00	5,756.04	8,000.00	8,000.00	.00%	.00%
23 HOMESTEAD EXEMPTION	173,968.00	181,669.00	174,070.00	174,070.00	.06%	.06%
25 AMBULANCE	1,800.00	1,800.00	1,800.00	1,800.00	.00%	.00%
36 BETE REIM	38,944.00	38,944.00	40,000.00	40,000.00	2.71%	2.71%
37 ME COST HERT TRST IN LIEU	0.00	1,500.00	0.00	0.00	.00%	.00%
39 PORT IN LIEU OF TAXES	20,000.00	20,000.00	20,000.00	20,000.00	.00%	.00%
99 ADMIN MISC.	1,500.00	734.10	1,000.00	1,000.00	-33.33%	-33.33%
ADMIN	3,627,483.00	3,706,013.95	635,435.00	635,435.00	-82.48%	-82.48%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 05 PUBLIC WKS						
01 H.D. EXCISE	230,000.00	208,376.14	230,000.00	230,000.00	.00%	.00%
02 ROAD AID	20,668.00	22,440.00	20,668.00	20,668.00	.00%	.00%
PUBLIC WKS	250,668.00	230,816.14	250,668.00	250,668.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 10 POLICE PROTECTION						
01 GUN PERMITS	50.00	30.00	50.00	50.00	.00%	.00%
02 PARKING TICKETS	350.00	100.00	200.00	200.00	-42.86%	-42.86%
03 ACCIDENT REPORTS	60.00	20.00	60.00	60.00	.00%	.00%
04 COURT FEES	50.00	100.00	50.00	50.00	.00%	.00%
POLICE PROTECTION	510.00	250.00	360.00			
				360.00	-29.41%	-29.41%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 12 ACO						
02 DOG LICENSES	500.00	513.00	500.00	500.00	.00%	.00%
ACO	500.00	513.00	500.00	500.00	.00%	.00%
				500.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 15 CEMETERY						
01 PERPETUAL CARE	1,300.00	1,250.00	1,300.00	1,300.00	.00%	.00%
02 LOT SALES	1,500.00	1,250.00	1,500.00	1,500.00	.00%	.00%
03 CEMETERY PREPARATIONS	4,000.00	5,525.00	6,000.00	6,000.00	50.00%	50.00%
06 BURIAL PERMITS	200.00	14.00	200.00	200.00	.00%	.00%
CEMETERY	7,000.00	8,039.00	9,000.00	9,000.00	28.57%	28.57%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 20 FIRE						
FIRE	0.00	0.00	0.00	0.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 25 SEWER						
01 SEWER BILLING REVENUE	570,075.00	584,602.13	598,579.00	598,579.00	5.00%	5.00%
02 SEWER INTEREST REVENUE	2,800.00	4,484.12	2,800.00	2,800.00	.00%	.00%
03 SEWER LIEN REVENUE	13,500.00	8,512.03	13,500.00	13,500.00	.00%	.00%
SEWER	586,375.00	597,598.28	614,879.00	614,879.00	4.86%	4.86%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 32 EDUCATION						
01 STATE REVENUE	337,947.00	716,545.38	355,966.00	355,966.00	5.33%	5.33%
03 LUNCH MONEY	37,000.00	71,643.59	37,000.00	37,000.00	.00%	.00%
99 MISC	1,004,145.00	571,159.05	1,096,101.00	1,096,101.00	9.16%	9.16%
EDUCATION	1,379,092.00	1,359,348.02	1,489,067.00	1,489,067.00	7.97%	7.97%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 34 SHELLFISH WARDEN						
01 FINES	300.00	533.00	300.00	300.00	.00%	.00%
02 LICENSE SALES	1,600.00	575.00	1,600.00	1,600.00	.00%	.00%
SHELLFISH WARDEN	1,900.00	1,108.00	1,900.00			
				1,900.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 35 GENERAL ASSISTANCE						
01 GA STATE	1,400.00	0.00	1,400.00	1,400.00	.00%	.00%
GENERAL ASSISTANCE	1,400.00	0.00	1,400.00			
				1,400.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 41 AIRPORT						
04 HANGER LEASE	1,000.00	1,340.00	1,000.00	1,000.00	.00%	.00%
06 AIRPORT MISC	5,000.00	1,720.00	2,000.00	2,000.00	-60.00%	-60.00%
07 FUEL FARM SALES	25,000.00	11,286.15	20,000.00	20,000.00	-20.00%	-20.00%
AIRPORT	31,000.00	14,346.15	23,000.00	23,000.00	-25.81%	-25.81%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 42 SERVICES						
79 RECYCLING MONIES	2,500.00	0.00	0.00	0.00	-100.00%	-100.00%
SERVICES	2,500.00	0.00	0.00	0.00	-100.00%	-100.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 52 SPECIAL RESERVES						
01 PAYBACK	0.00	21,848.60	0.00	0.00	.00%	.00%
SPECIAL RESERVES	0.00	21,848.60	0.00	0.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 53 RECREATION						
RECREATION	0.00	0.00	0.00	0.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 62 MILL						
MILL	0.00	0.00	0.00	0.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 64 LANDFILL REMEDIATION						
02 STATE REIMBURSEMENT	40,000.00	38,755.40	38,756.00	38,756.00	-3.11%	-3.11%
LANDFILL REMEDICATION	40,000.00	38,755.40	38,756.00			
				38,756.00	-3.11%	-3.11%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 68 SUMMER LUNCH PROGRAM						
SUMMER LUNCH PROGRAM	0.00	0.00	0.00			
				0.00	.00%	.00%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 75 HARBOR						
02 BOAT EXCISE	1,600.00	2,457.50	2,200.00	2,200.00	37.50%	37.50%
HARBOR	1,600.00	2,457.50	2,200.00	2,200.00	37.50%	37.50%

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Revenue

	2022 Budget	2022 YTD	2023 Manager	2023 Committee	Man Req vs Curr Bud Change %	Comm Req vs Curr Bud Change %
Dept: 97 MICRO LOAN						
02 INTEREST	0.00	1,148.82	0.00	0.00	.00%	.00%
MICRO LOAN	0.00	1,148.82	0.00			
Revenue Totals:	35,580,168.00	35,893,457.16	18,402,990.00	0.00	.00%	.00%