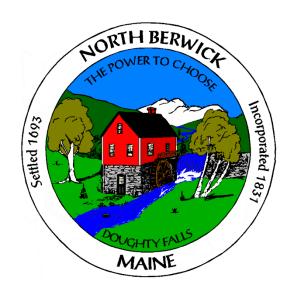


TOWN OF NORTH BERWICK BUDGET REPORT

FISCAL YEAR 2024

TOWN MEETING: 4/15/23



BUDGET COMMITTEE RECOMMENDATIONS BY WARRANT ARTICLE

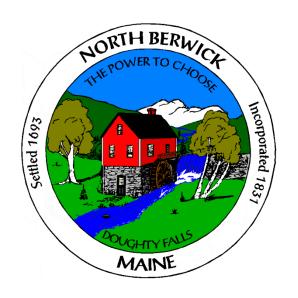
FISCAL YEAR 2024
TOWN MEETING: 4/15/23

Town of North Berwick Annual Town Meeting - April 15, 2023 Budget Committee Recommendations

						Fund	ing Source						1		
						runai	ing Source							+	
Art.	FY 2022-2023	FY 2023-2024			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				
# Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
						20111111							3.20,00		
9 Fire Department	\$ 156,425.00	\$ 220,295.00	\$ 201,295.00			\$ 19,000.00						\$ 220,295.00	Maurice Dolbec	Todd Smith	10-0
10 CIP - Fire Tanker	\$ 24,580.00	\$ 24,025.00										\$ 24,025.00	Maurice Dolbec	Todd Smith	10-0
11 CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00										\$ 50,000.00	Maurice Dolbec	Todd Smith	10-0
12 CIP - Pumper	\$ 40,000.00	\$ 44,340.00	\$ 44,340.00									\$ 44,340.00	Maurice Dolbec	Julie Fernee	10-0
14 Police Department	\$ 1,147,733.00	\$ 1,225,264.00	\$ 1,162,764.00								\$ 62,500.00	\$ 1,225,264.00	Maurice Dolbec	Todd Smith	12-0
14 Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00							\$ 20,000.00	Maurice Dolbec	Todd Smith	12-0
15 CIP - Police Cruiser	\$ 45,460.00	\$ 55,318.00							\$ 55,318.00			\$ 55,318.00	Maurice Dolbec	Todd Smith	12-0
16 Dispatch Services	\$ 142,000.00	\$ 156,000.00						\$ 156,000.00				\$ 156,000.00	Maurice Dolbec	Todd Smith	11-0
16 Hydrant Rental	\$ 196,000.00	\$ 196,000.00						\$ 196,000.00				\$ 196,000.00	Maurice Dolbec	Todd Smith	11-0
16 Street Lights	\$ 13,000.00	\$ 13,500.00						\$ 13,500.00				\$ 13,500.00	Maurice Dolbec	Todd Smith	11-0
17 Rescue Squad	\$ 626,290.00	\$ 668,330.00	\$ 584,830.00			\$ 57,000.00					\$ 26,500.00	\$ 668,330.00	Maurice Dolbec	Todd Smith	12-0
18 CIP - Ambulance Reserve		\$ 25,000.00				\$ 25,000.00						\$ 25,000.00	Maurice Dolbec	Todd Smith	12-0
20 Transfer Station	\$ 278,990.00	\$ 299,580.00	\$ 106,830.00				\$ 40,000.00				\$ 152,750.00	\$ 299,580.00	Maurice Dolbec	Todd Smith	10-0
21 General Public Works	\$ 116,165.00	\$ 121,855.00		\$ 121,855.00								\$ 121,855.00	Maurice Dolbec	Todd Smith	10-0
21 Public Works Salary	\$ 357,950.00	\$ 381,735.00		\$ 381,735.00								\$ 381,735.00	Maurice Dolbec	Todd Smith	10-0
21 Winter Public Works	\$ 150,000.00	\$ 100,000.00		\$ 100,000.00								\$ 100,000.00	Maurice Dolbec	Todd Smith	10-0
21 Patch	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00								\$ 6,000.00	Maurice Dolbec	Todd Smith	10-0
23 CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$ 5,000.00	Maurice Dolbec	Todd Smith	10-0
23 CIP - Road Capital	\$ 298,750.00	\$ 450,000.00		\$380,000.00						\$70,000.00)	\$ 450,000.00	Maurice Dolbec	Todd Smith	10-0
24 CIP - Vehicle (Mower)	\$ 250,000.00	\$ 45,000.00							\$45,000.00			\$ 45,000.00	Maurice Dolbec	Todd Smith	10-0
25 Board of Selectmen	\$ 5,200.00	\$ 5,200.00	,									\$ 5,200.00	Maurice Dolbec	Todd Smith	12-0
25 Code Enforcement	\$ 80,080.00	\$ 85,280.00	\$ 32,830.00				\$ 52,450.00					\$ 85,280.00	Maurice Dolbec	Todd Smith	12-0
25 Code Enforcement Admin	\$ 22,735.00	\$ 24,800.00					\$ 24,800.00					\$ 24,800.00	Maurice Dolbec	Todd Smith	12-0
25 General Government	\$ 326,665.00	\$ 355,030.00		\$ 49,510.00		\$ 22,000.00	\$ 243,750.00	\$ 8,650.00				\$ 355,030.00	Maurice Dolbec	Todd Smith	12-0
25 Town Manager	\$ 118,900.00	\$ 126,625.00										\$ 126,625.00	Maurice Dolbec	Todd Smith	12-0
25 Town Manager Admin	\$ 46,810.00	\$ 49,320.00						\$ 4,900.00				\$ 49,320.00	Maurice Dolbec	Todd Smith	12-0
25 Town Office Salaries	7	\$ 192,425.00		\$ 60,000.00								\$ 192,425.00	Maurice Dolbec	Todd Smith	12-0
25 Tax Assessment	\$ 60,500.00	\$ 64,500.00										\$ 64,500.00	Maurice Dolbec	Todd Smith	12-0
25 HRA Funds	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00									\$ 15,000.00	Maurice Dolbec	Todd Smith	12-0
26 Town Reports	\$ 5,500.00	\$ 5,500.00					\$ 5,500.00					\$ 5,500.00	Todd Smith	Maurice Dolbec	12-0
27 CIP-Municipal Bld.		\$ 75,000.00				\$ 75,000.00						\$ 75,000.00	Maurice Dolbec	Todd Smith	12-0
28 Debt - Municipal Bld.	\$ 95,915.00											\$ 95,915.00	Maurice Dolbec	Todd Smith	12-0
29 Insurance	\$ 115,500.00											\$ 140,500.00	Maurice Dolbec	Todd Smith	12-0
29 Social Security		, -,	\$ 148,750.00			Φ 7.000.00						\$ 148,750.00	Maurice Dolbec	Todd Smith	12-0
30 General Assistance	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Todd Smith	12-0
31 Unanticipated Exp.	\$ 5,000.00	-				\$ 5,000.00						\$ 5,000.00	Maurice Dolbec	Todd Smith	11-0
32 Board of Appeals	\$ 2,000.00					\$ 2,000.00						\$ 2,000.00	Maurice Dolbec	Todd Smith	11-0
32 Planning Bd	\$ 6,000.00	. ,				\$ 6,000.00						\$ 6,000.00	Maurice Dolbec	Todd Smith	11-0
32 Con/Ag Commission	\$ 1,000.00		¢ 100.010.00			\$ 1,000.00						\$ 1,000.00	Maurice Dolbec	Todd Smith	11-0
33 Parks & Recreation	+,	\$ 109,910.00										\$ 109,910.00	Maurice Dolbec	Todd Smith	12-0
33 Community Center	\$ 26,620.00	\$ 29,170.00										\$ 29,170.00	Maurice Dolbec	Todd Smith	12-0
33 Millfield	\$ 7,500.00	-	\$ 7,500.00									\$ 7,500.00	Maurice Dolbec	Todd Smith	12-0
33 Mill Field Festival	\$ -	\$ -									\$ 60.500.00	Ψ	Maurice Dolbec	Todd Smith	12-0
34 CIP - Comm Center	\$ 22,000.00	\$ 60,500.00	\$ 22,000,00								\$ 60,500.00	\$ 60,500.00	Maurice Dolbec	Todd Smith	12-0
35 Cemetery Trustees	\$ 22,600.00 \$ 10,000.00	\$ 22,600.00										\$ 22,600.00	Maurice Dolbec	Todd Smith	10-0
36 His. Soc. cemetaries	7,	*										\$ 10,000.00	Maurice Dolbec	Todd Smith	10-0
36 Oak Woods Meet Hall	\$ 3,240.00	\$ 3,350.00	\$ 3,550.00									\$ 3,550.00	Gregg Drew	Maurice Dolbec	10-0

Town of North Berwick Annual Town Meeting - April 15, 2023 Budget Committee Recommendations

							• α					1 1			
						Fund	ing Source								
Art.	FY 2022-2023	FY 2023-2024			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				
# Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
# Object	AITKOVAL	REQUEST	TAATION	EACISE	SCRI LCS	SCRI LUS	MISC. PEES	SHARING	FOND	AID	FUNDS	TOTALS	Moveu	Second	Voic
37 D.A. Hurd Library	\$ 277,350.00	\$ 303,241.00	\$ 303,241.00									\$ 303,241.00	Maurice Dolbec	Todd Smith	10-0
38 Social Services	\$ 16,893.00											\$ 11,893.00	Maurice Dolbec	Todd Smith	10-0
39 American Legion	\$ 2,500.00											\$ 2,500.00	Maurice Dolbec	Todd Smith	10-0
39 Shipyard	\$ 500.00											\$ 500.00	Maurice Dolbec	Todd Smith	10-0
39 SMRPC	\$ 2,325.00	\$ 2,394.00	\$ 2,394.00									\$ 2,394.00	Maurice Dolbec	Todd Smith	10-0
39 Eastern Trail	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00									\$ 3,500.00	Maurice Dolbec	Todd Smith	10-0
44 Canal Street TIF	\$ -											\$ -	Maurice Dolbec	Todd Smith	11-0
TOTALS FY24	\$ 5,805,085.00	\$ 6,077,390.00		\$ 1,104,100.00			\$ 366,500.00	·	-	· ·					
FY 2023 Budget			\$ 3,169,315.00	\$ 1,087,070.00	\$ 35,000.00	\$ 413,840.00	\$ 330,915.00	\$ 290,710.00	\$ 170,460.00	\$ 69,500.00					
Impact Fee Budget*			\$ 358.812.00	¢ 17.020.00	\$ (25,000,00)	\$ (196,840.00)	¢ 25.505.00	¢ 00.240.00	¢ (70.142.00)	\$ 500.00	\$ 60,500.00				
Inc./(Dec.)			\$ 358,812.00	\$ 17,030.00	\$ (25,000.00)	\$ (190,840.00)	\$ 35,585.00	\$ 88,340.00	\$ (70,142.00)	\$ 500.00	\$ 3,475.00	\$ 211,760.00			
% Inc./Dec.			11.32%	1.57%	-71.43%	-47.56%	10.75%	30.39%	-41.15%	0.72%	1.46%	3.65%			
/6 IIC./Dec.			11.32/0	1.57/0	-71.4370	-47.50/0	10.7370	30.37/0	-41.1370	0.7270	1.40/0	3.0370			
			FY 20	24		FY20)23								
				\$ 3,528,127.00		TAXATION	\$ 3,169,315.00								
				\$ 1,104,100.00		EXCISE	\$ 1,087,070.00								
			SURPLUS	\$ 217,000.00		SURPLUS	\$ 413,840.00								
	<u> </u>			\$ 10,000.00		DES. SURPLUS	\$ 35,000.00								
			MISC. FEES	\$ 366,500.00		MISC. FEES	\$ 330,915.00								
			ST. REV. SH.	\$ 379,050.00		ST. REV. SH.	\$ 290,710.00								
			EQUIP.FUND	\$ 100,318.00		EQUIP. FUND	\$ 170,460.00								
			STATE AID	\$ 70,000.00		STATE AID	\$ 69,500.00								
			OTHER FUNDS	\$ 241,750.00		OTHER FUNDS	\$ 238,275.00								
			GRAND TOTALS	\$ 6,016,845,00			\$ 5,805,085.00								
			GRAID IUIALS	Ψ 0,010,843.00			φ 5,005,085.00								
															_



BUDGET COMPARISON FY19 - FY24 BY DEPARTMENT

FISCAL YEAR 2024
TOWN MEETING: 4/15/23

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
General Government							
Town Office	\$423,437.00	\$436,110.00	\$462,515.00	\$496,345.00	\$517,840.00	\$557,955.00	7.75%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
Code Enforcement	\$93,485.00	\$96,080.00	\$101,835.00	\$104,350.00	\$102,815.00	\$110,080.00	7.07%
Town Manager	\$146,115.00	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	\$175,945.00	6.18%
Tax Assessment	\$58,000.00	\$59,650.00	\$62,000.00	\$63,750.00	\$60,500.00	\$64,500.00	6.61%
Planning Board	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
ZBA	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
Insurances	\$223,750.00	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	\$289,250.00	14.78%
HRA Fund	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$65,500.00	445.83%
General Assistance	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Conservation Comm	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
Subtotal	\$977,487.00	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,130,065.00	\$1,282,430.00	13.48%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
CIP							
Police Equip	\$39,250.00	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	\$55,318.00	21.68%
Fire Equip	\$90,078.00	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	\$331,065.00	229.22%
Fire Build	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$404,955.00	\$520,000.00	28.41%
Public Works Equip	\$103,670.00	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	\$45,000.00	-82.00%
Parks and Rec							
Town Hall	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,000.00	
Rescue Equip	\$65,000.00	\$33,500.00	\$33,400.00	\$0.00	\$0.00	\$25,000.00	
Public Works Bldg.	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROW Purchase	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
Transfer Station Build	\$13,000.00	\$900.00	\$1,500.00	\$42,000.00	\$42,000.00	\$42,000.00	0.00%
Transfer Station Equip							
Parks and Rec							
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$1,143,383.00	28.04%

Actual						
Actual			-			
Actual	Actual	Actual	Actual	Actual	Requests	% Change
FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%
\$393,450.00	\$406,035.00	\$426,575.00	\$439,420.00	\$480,115.00	\$509,950.00	6.21%
\$518,450.00	\$556,035.00	\$576,575.00	\$589,420.00	\$630,115.00	\$659,950.00	4.73%
Actual	Actual	Actual	Actual	Actual	Paguasts	% Change
						23 - Reg 24
	F12020	FIZUZI	F I ZUZZ	F12023	F12024	23 - Req 24
	ΦΩΕ 4 7 ΩΕ ΩΩ	COET 40E 00	¢264.070.00	¢270,000,00	\$200 F00 00	7 200/
\$233,775.00	\$254,785.00	\$257,105.00	\$264,970.00	\$278,990.00	\$299,580.00	7.38%
ΦΩ ΩΩ	* 0.00	\$0.00	\$0.00	\$0.00	20.00	
				·		OF 400/
\$18,820.00	\$17,973.00	\$16,840.00	\$15,623.00	\$16,893.00	\$12,638.00	-25.19%
\$252,595.00	\$272,758.00	\$273,945.00	\$280,593.00	\$295,883.00	\$312,218.00	5.52%
Actual	Actual	Actual	Actual	Actual	Doguesto	º/ Changa
Actual	Actual	Actual	Actual	Actual	Requests	% Change
Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Requests FY2024	% Change 23 - Req 24
FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
FY2019 \$872,740.00	FY2020 \$902,825.00	FY2021 \$954,975.00	FY2022 \$1,014,105.00	FY2023 \$1,147,733.00	FY2024 \$1,223,980.00	23 - Req 24 6.64%
FY2019 \$872,740.00 \$136,410.00	FY2020 \$902,825.00 \$136,285.00	FY2021 \$954,975.00 \$144,895.00	FY2022 \$1,014,105.00 \$149,895.00	FY2023 \$1,147,733.00 \$156,425.00	FY2024 \$1,223,980.00 \$202,900.00	23 - Req 24 6.64% 29.71%
\$872,740.00 \$136,410.00 \$269,808.00	\$902,825.00 \$136,285.00 \$270,220.00	\$954,975.00 \$144,895.00 \$274,020.00	\$1,014,105.00 \$149,895.00 \$291,153.00	\$1,147,733.00 \$156,425.00 \$626,290.00	\$1,223,980.00 \$202,900.00 \$668,330.00	23 - Req 24 6.64% 29.71% 6.71%
\$872,740.00 \$136,410.00 \$269,808.00 \$36,000.00	\$902,825.00 \$136,285.00 \$270,220.00 \$40,000.00	\$954,975.00 \$144,895.00 \$274,020.00 \$12,500.00	\$1,014,105.00 \$149,895.00 \$291,153.00 \$12,500.00	\$1,147,733.00 \$156,425.00 \$626,290.00 \$13,000.00	\$1,223,980.00 \$202,900.00 \$668,330.00 \$13,500.00	23 - Req 24 6.64% 29.71% 6.71% 3.85%
\$872,740.00 \$136,410.00 \$269,808.00 \$36,000.00 \$126,400.00	\$902,825.00 \$136,285.00 \$270,220.00 \$40,000.00 \$126,400.00	\$954,975.00 \$144,895.00 \$274,020.00 \$12,500.00 \$126,400.00	\$1,014,105.00 \$149,895.00 \$291,153.00 \$12,500.00 \$175,000.00	\$1,147,733.00 \$156,425.00 \$626,290.00 \$13,000.00 \$196,000.00	\$1,223,980.00 \$202,900.00 \$668,330.00 \$13,500.00 \$196,000.00	6.64% 29.71% 6.71% 3.85% 0.00%
\$872,740.00 \$136,410.00 \$269,808.00 \$36,000.00 \$126,400.00 \$87,400.00	\$902,825.00 \$136,285.00 \$270,220.00 \$40,000.00 \$126,400.00 \$100,000.00	\$954,975.00 \$144,895.00 \$274,020.00 \$12,500.00 \$126,400.00 \$113,500.00	\$1,014,105.00 \$149,895.00 \$291,153.00 \$12,500.00 \$175,000.00 \$127,500.00	\$1,147,733.00 \$156,425.00 \$626,290.00 \$13,000.00 \$196,000.00 \$142,000.00	\$1,223,980.00 \$202,900.00 \$668,330.00 \$13,500.00 \$196,000.00 \$156,000.00	23 - Req 24 6.64% 29.71% 6.71% 3.85% 0.00% 9.86%
\$872,740.00 \$136,410.00 \$269,808.00 \$36,000.00 \$126,400.00	\$902,825.00 \$136,285.00 \$270,220.00 \$40,000.00 \$126,400.00	\$954,975.00 \$144,895.00 \$274,020.00 \$12,500.00 \$126,400.00	\$1,014,105.00 \$149,895.00 \$291,153.00 \$12,500.00 \$175,000.00	\$1,147,733.00 \$156,425.00 \$626,290.00 \$13,000.00 \$196,000.00	\$1,223,980.00 \$202,900.00 \$668,330.00 \$13,500.00 \$196,000.00	
	\$393,450.00 \$518,450.00 Actual FY2019 ces \$233,775.00 \$0.00 \$18,820.00	\$393,450.00 \$406,035.00 \$518,450.00 \$556,035.00 Actual Actual FY2019 FY2020 ces \$233,775.00 \$254,785.00 \$0.00 \$0.00 \$18,820.00 \$17,973.00	\$393,450.00 \$406,035.00 \$426,575.00 \$518,450.00 \$556,035.00 \$576,575.00 Actual Actual Actual FY2019 FY2020 FY2021 ces \$233,775.00 \$254,785.00 \$257,105.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,820.00 \$17,973.00 \$16,840.00	\$393,450.00 \$406,035.00 \$426,575.00 \$439,420.00 \$518,450.00 \$556,035.00 \$576,575.00 \$589,420.00 Actual Actual Actual Actual FY2019 FY2020 FY2021 FY2022 ces \$233,775.00 \$254,785.00 \$257,105.00 \$264,970.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,820.00 \$17,973.00 \$16,840.00 \$15,623.00	\$393,450.00 \$406,035.00 \$426,575.00 \$439,420.00 \$480,115.00 \$518,450.00 \$556,035.00 \$576,575.00 \$589,420.00 \$630,115.00 Actual Actual Actual Actual Actual FY2019 FY2020 FY2021 FY2022 FY2023 Ces \$233,775.00 \$254,785.00 \$257,105.00 \$264,970.00 \$278,990.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,820.00 \$17,973.00 \$16,840.00 \$15,623.00 \$16,893.00	\$393,450.00 \$406,035.00 \$426,575.00 \$439,420.00 \$480,115.00 \$509,950.00 \$518,450.00 \$556,035.00 \$576,575.00 \$589,420.00 \$630,115.00 \$659,950.00 \$659,9

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Parks and Rec							
Parks and Rec	\$89,650.00	\$91,735.00	\$96,235.00	\$97,350.00	\$110,050.00	\$117,410.00	6.69%
Community Center	\$22,845.00	\$23,865.00	\$27,440.00	\$27,515.00	\$26,620.00	\$29,170.00	9.58%
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$112,495.00	\$115,600.00	\$123,675.00	\$124,865.00	\$136,670.00	\$146,580.00	7.25%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023	23 - Reg 24
Library							•
Library	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	\$303,241.00	9.34%
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	\$303,241.00	9.34%
		. ,	, ,		, ,	•	
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Other							
Historical Society	\$11,815.00	\$13,600.00	\$13,100.00	\$12,150.00	\$13,240.00	\$13,550.00	2.34%
Outside Agencies	\$4,992.00	\$5,192.00	\$5,257.00	\$5,257.00	\$5,325.00	\$5,394.00	1.30%
Cemetery	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$22,600.00	\$31,991.00	41.55%
Mill Field Festival	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Committee Appreciatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Eastern Trail	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
Subtotal	\$37,607.00	\$43,092.00	\$42,657.00	\$41,707.00	\$44,665.00	\$54,435.00	21.87%
	DOO/TM	Astron	Antonal	A - 4 I	Actual	D	0/ 01
	BOS/TM	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	22 - Req 23
TIF							
Pratt	A	A	A	A	A.	A = -	
Hussey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

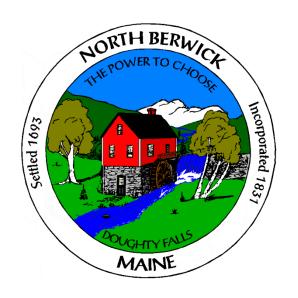
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Debt							
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%
	\	400,010.00	400,010100	+ + + + + + + + + + + + + + + + + + + 	400,010100	+++++++++++++++++++++++++++++++++++++	0.0070
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	23 - Req 24
Impact Fee Budget							
Parks and Rec	\$0.00	\$10,300.00	\$0.00	\$37,000.00	\$0.00	\$40,470.00	
Great Works Land Tru	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Conservation Projects		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$40,470.00	
T-(-I-	\$4.570.005.00	* 4 7 2 4 6 4 6 6 6	* F 050 005 00	\$4.070.500.00	*F 005 005 00	\$0.470.000.00	44.040/
Totals	<u>\$4,572,305.00</u>	<u>\$4,791,818.00</u>	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>	<u>\$5,805,085.00</u>	<u>\$6,478,862.00</u>	11.61%
	Actual	Actual	Actual	Actual	Actual	Requests	
	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	
Operations*	\$3,786,307.00	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,912,111.00	\$5,335,479.00	
% Inc/Dec	3.07%	3.90%	3.19%	5.42%	14.78%	8.62%	
CIP	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$1,143,383.00	
% Inc/Dec	6.03%	9.14%	16.43%	-40.04%	49.10%	28.04%	
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Inc/Dec							
Total Budget	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,805,085.00	\$6,478,862.00	
% Inc/Dec	3.57%	4.80%	5.56%	-3.56%	18.99%	11.61%	
Impact Fee	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$40,470.00	
% Inc/Dec	-100.00%			. ,	·		
* Excludes TIF and Nort	h Berwick Book Co	ost and Impact Fee	e Budget				

	BOS/TM	% Change	Amount
	FY2024		Difference
General Government			
Town Office	\$557,955.00	7.75%	\$40,115.00
Selectmen	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$110,080.00	7.07%	\$7,265.00
Town Manager	\$175,945.00	6.18%	\$10,235.00
Tax Assessment	\$64,500.00	6.61%	\$4,000.00
Planning Board	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$0.00
Insurances	\$289,250.00	14.78%	\$37,250.00
HRA Fund	\$15,000.00	25.00%	\$3,000.00
General Assistance	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,231,930.00	9.01%	\$101,865.00
	BOS/TM	% Change	Amount
	FY2024		Difference
CIP			
Police Equip	\$55,318.00	21.68%	\$9,858.00
Fire Equip	\$75,865.00	-24.56%	(\$24,694.00)
Fire Build	\$50,000.00	0.00%	\$0.00
Roads	\$455,000.00	12.36%	\$50,045.00
Public Works Equip	\$45,000.00	-82.00%	(\$205,000.00)
Parks and Rec			\$0.00
Town Hall	\$75,000.00		\$75,000.00
Rescue Equip	\$25,000.00		\$25,000.00
Public Works Bldg.	\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00
Transfer Station Build	\$0.00	-100.00%	(\$42,000.00)
Transfer Station Equip			\$0.00
Parks and Rec			\$0.00
Mill Field	\$0.00		\$0.00
Library	\$0.00		\$0.00
Subtotal	\$781,183.00	-12.52%	(\$111,791.00)

	BOS/TM	% Change	Amount
	FY2024		Difference
Public Works			
Winter	\$100,000.00	-33.33%	(\$50,000.00)
Public Works	\$509,590.00	6.14%	\$29,475.00
Subtotal	\$609,590.00	-3.26%	(\$20,525.00)
	BOS/TM	% Change	Amount
	FY2024		Difference
Health and Social Ser			
Transfer Station	\$299,580.00	7.38%	\$20,590.00
Septic Waste			\$0.00
Health Officer	\$0.00		\$0.00
Social Service Agencie	\$11,893.00	-29.60%	(\$5,000.00)
Subtotal	\$311,473.00	5.27%	\$15,590.00
	. ,		. ,
	BOS/TM	% Change	Amount
	FY2024		Difference
Protection			
Police	\$1,225,264.00	6.76%	\$77,531.00
Fire	\$212,795.00	36.04%	\$56,370.00
Rescue	\$668,330.00	6.71%	\$42,040.00
Street Lights	\$13,500.00	3.85%	\$500.00
Hydrants	\$196,000.00	0.00%	\$0.00
Dispatch	\$156,000.00	9.86%	\$14,000.00
Animal Control	\$20,000.00	0.00%	\$0.00
Subtotal	\$2,491,889.00	8.27%	\$190,441.00

	BOS/TM	% Change	Amount
	FY2024	70 Onlange	Difference
Danier and Dan	F 1 2024		Difference
Parks and Rec	.	/	^
Parks and Rec	\$117,410.00	6.69%	\$7,360.00
Community Center	\$29,170.00	9.58%	\$2,550.00
NBAA	\$0.00		
Subtotal	\$146,580.00	7.25%	\$9,910.00
	BOS/TM	% Change	Amount
	FY2024		Difference
Library			
Library	\$303,241.00	9.34%	\$25,891.00
Library CIP	\$0.00		, ,
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Subtotal	\$303,241.00	9.34%	\$25,891.00
	, , , , , , , , , , , , , , , , , , , ,		+ -,
	BOS/TM	% Change	Amount
	FY2024	.	Difference
Other	112021		2
Historical Society	\$13,550.00	2.34%	\$310.00
Outside Agencies	\$5,394.00	1.30%	\$69.00
Cemetery	\$22,600.00	0.00%	\$0.00
Mill Field Festival	\$0.00	0.0070	\$0.00
Committee Appreciatio	\$0.00		\$0.00
Eastern Trail	\$3,500.00	0.00%	\$0.00
Laotom man	φο,σσσ.σσ	0.0070	ψ0.00
Subtotal	\$45,044.00	0.85%	\$379.00
	4 10,01 1100	0.0070	4010100
	BOS/TM	% Change	Amount
	FY2024	70 Onlange	Difference
TIF	1 12027		Difference
Pratt	<u></u>		<u></u>
Hussey	\$0.00		\$0.00
Culatatal	# 0.00		#0.00
Subtotal	\$0.00		\$0.00

	BOS/TM FY2024	% Change	Amount Difference
Debt			
Community Center	\$0.00		
Municipal Building	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	0.00%	\$0.00
	BOS/TM FY2024	% Change	Amount Difference
Impact Fee Budget			
Parks and Rec	\$60,500.00		\$60,500.00
Great Works Land True	\$0.00		\$0.00
Conservation Projects	\$0.00		\$0.00
Subtotal	\$60,500.00		\$60,500.00
Totals	<u>\$6,016,845.00</u>	3.65%	\$211,760.00
	BOS/TM		
	FY2024		
Operations*	\$5,235,662.00		
% Inc/Dec	6.59%		
CIP	\$781,183.00		
% Inc/Dec	-12.52%		
TIF	\$0.00		
% Inc/Dec			
Total Budget	\$6,016,845.00		
% Inc/Dec	3.65%		
Impact Fee	\$60,500.00		
% Inc/Dec			
* Excludes TIF and No.			



BUDGET COMMITTEE RECOMMENDATIONS DEPARTMENT LINE ITEM

FISCAL YEAR 2024
TOWN MEETING: 4/15/23

			FY2023-24	Inc.						STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	POLICE													
	Operation													
14	Training & Education	\$11,425.00	\$11,825.00	3.50%	\$11,825.00									\$11,825.00
14	Computer	\$18,043.00	\$17,695.00	-1.93%	\$20,479.00									\$20,479.00
14	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
14	Uniforms	\$13,750.00	\$15,100.00	9.82%	\$15,100.00									\$15,100.00
14	Dues	\$0.00												\$0.00
14	Supplies	\$3,550.00	\$3,550.00	0.00%	\$3,550.00									\$3,550.00
14	Radio	\$0.00												\$0.00
14	Canine	\$1,000.00	\$8,050.00	705.00%	\$8,050.00									\$8,050.00
14	Equipment	\$8,850.00	\$7,650.00	-13.56%	\$7,650.00									\$7,650.00
14	Telephone	\$10,950.00	\$11,400.00	4.11%	\$10,400.00									\$10,400.00
14	Fuel	\$23,375.00	\$25,500.00	9.09%	\$25,000.00									\$25,000.00
14	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
14	Insurance	\$216,350.00	\$225,320.00	4.15%	\$225,320.00									\$225,320.00
14	MPERS	\$58,000.00	\$63,230.00	9.02%	\$63,230.00									\$63,230.00
14	RegSalary1	\$719,110.00	\$766,700.00	6.62%	\$704,200.00								\$62,500.00	\$766,700.00
14	RegOvrTime	\$18,000.00	\$18,000.00	0.00%	\$18,000.00									\$18,000.00
14	RegSalary3	\$12,000.00	\$12,000.00	0.00%	\$12,000.00									\$12,000.00
14	DARE	\$1,200.00	\$600.00	-50.00%	\$600.00									\$600.00
14	Service	\$6,000.00	\$9,000.00	50.00%	\$9,000.00									\$9,000.00
14	SRO	\$21,770.00	\$24,000.00	10.24%	\$24,000.00									\$24,000.00
14	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Computers CIP	\$0.00												\$0.00
15	Vehicle	\$45,460.00	\$55,318.00								\$55,318.00			\$55,318.00
	SUBTOTALS	\$1,213,193.00	\$1,299,298.00	7.10%	\$1,172,764.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$55,318.00	\$0.00	\$62,500.00	\$1,300,582.00
	PROTECTION													
16	StLights	\$13,000.00	\$13,500.00	3.85%						\$13,500.00				\$13,500.00
16	Dispatch	\$142,000.00	\$156,000.00	9.86%						\$156,000.00				\$156,000.00
16	HydrantRnt	\$196,000.00	\$196,000.00	0.00%						\$196,000.00				\$196,000.00
	Radio Equipment	\$0.00												\$0.00
	StLights CIP													
	_													
	SUBTOTALS	\$351,000.00	\$365,500.00	4.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,500.00	\$0.00	\$0.00	\$0.00	\$365,500.00
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		FY2023-24	Inc.						STATE		(Impact/Enter)	
ART.	Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
# Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
PUBLIC WORKS										<u>.</u>			
Operation													
Uniforms													
21 Supplies	\$1,250.00	\$1,300.00	4.00%		\$1,300.00								\$1,300.00
21 Tar/Patch	\$6,000.00	\$6,000.00	0.00%		\$6,000.00								\$6,000.00
21 Sidewalks	\$5,000.00	\$5,000.00	0.00%		\$5,000.00								\$5,000.00
21 Parts	\$45,000.00	\$45,000.00	0.00%		\$45,000.00								\$45,000.00
21 Gas/Oil	\$4,000.00	\$4,000.00	0.00%		\$4,000.00								\$4,000.00
21 Electricity	\$1,300.00	\$1,400.00	7.69%		\$1,600.00								\$1,600.00
21 heating oil	\$7,000.00	\$12,800.00	82.86%		\$10,240.00								\$10,240.00
21 Water	\$615.00	\$615.00	0.00%		\$615.00								\$615.00
21 Phone	\$1,000.00	\$1,100.00	10.00%		\$1,100.00								\$1,100.00
21 Fuel	\$13,000.00	\$13,000.00	0.00%		\$13,000.00								\$13,000.00
21 Insurance	\$85,500.00	\$89,100.00	4.21%		\$89,100.00								\$89,100.00
21 MPERS	\$21,350.00	\$23,750.00	11.24%		\$23,750.00								\$23,750.00
21 RegSalary1	\$239,100.00	\$256,885.00	7.44%		\$256,885.00								\$256,885.00
21 RegOvrTime	\$12,000.00	\$12,000.00	0.00%		\$12,000.00								\$12,000.00
21 Roads and Bridges	\$35,000.00	\$35,000.00	0.00%		\$37,000.00								\$37,000.00
21 Screening	\$0.00												\$0.00
21 Crushing	\$0.00												\$0.00
21 Tree work	\$8,000.00	\$8,000.00	0.00%		\$8,000.00								\$8,000.00
Building Maintenance	\$0.00												\$0.00
23 Reconstruction	\$298,750.00	\$500,000.00	67.36%		\$355,000.00						\$70,000.00		\$425,000.00
23 Resurface	\$0.00												\$0.00
23 Road Bond	\$101,205.00	\$15,000.00	-85.18%		\$25,000.00								\$25,000.00
SmEquPurch	\$0.00	\$45,000.00								\$45,000.00			\$45,000.00
HvyEquPrch	\$0.00												\$0.00
24 Vehicle	\$250,000.00												\$0.00
BldgsPurch	\$0.00												\$0.00
Legion Parking Lot	\$0.00												\$0.00
Dummy	\$0.00												\$0.00
Pit Reclaimation	\$0.00												\$0.00
Property Purchase	\$0.00												\$0.00
SUBTOTALS	\$1,135,070.00	\$1,074,950.00	-5.30%	\$0.00	\$894,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$70,000.00	\$0.00	\$1,009,590.00
SUBTUTALS	φ1,133,070.00	φ1,074,930.00	-3.30%	φυ.υυ	\$654,350.00	φυ.υυ	\$0.00	φυ.υυ	\$0.00	φ 4 υ,000.00	\$70,000.00	φυ.υυ	φ1,009,390.00

			FY2023-24	Inc.						STATE		(I	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
			_				_							
	WINTER PUBLIC WORKS	<u>'</u>	,	'	·				,	·				
21	Operation	\$150,000.00	\$150,000.00	0.00%		\$100,000.00								\$100,000.00
	Winter Equipment	\$0.00												\$0.00
	RegOvrTime	\$0.00												\$0.00
	RegSalary1	\$0.00												\$0.00
	SUBTOTALS	\$150,000.00	\$150,000.00	0.00%	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	TRANSFER STATION													
20	Operation	\$109,275.00	\$112,065.00	2.55%	\$9,315.00								\$102,750.00	\$112,065.00
20	Insurance	\$28,190.00	\$29,400.00	4.29%	\$29,400.00									\$29,400.00
20	MPERS	\$2,925.00	\$3,115.00		\$3,115.00									\$3,115.00
20	RegSalary1	\$98,600.00	\$105,000.00	6.49%	\$65,000.00				\$40,000.00					\$105,000.00
20	Bags	\$15,000.00	\$20,000.00	33.33%									\$20,000.00	\$20,000.00
	Truck	\$0.00												\$0.00
	Capital Improvements	\$42,000.00	\$42,000.00	0.00%										\$0.00
	ShtTrmAppr	\$0.00												\$0.00
20	Recycling Buffer	\$25,000.00	\$30,000.00										\$30,000.00	\$30,000.00
	SUBTOTALS	\$320,990.00	\$341,580.00	6.41%	\$106,830.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$152,750.00	\$299,580.00
	SEPTIC WASTE			,			,		·					
	Septic Disposal	\$0.00	\$0.00											\$0.00
	SUBTOTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	•		·			•				•				

Operation 25 Newslette 25 Train & I 25 Compute	etter(biannually) & Ed Iter Assoc. fees es Equip.	\$4,000.00 \$1,250.00 \$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$4,500.00 \$1,250.00 \$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	(Dec.) % 12.50% 0.00% 28.84% 3.57% 11.11%	TAXATION	EXCISE	Des Surplus	Undes SURPLUS	MISC. FEES	REV. SHARING	EQUIP. FUND	STATE AID	Impact/Enter) Other Funds	TOTALS
TOWN (Operation 25 Newslette 25 Train & I 25 Compute 25 MMA As 25 Supplies 25 Office Ec 25 Postage	N OFFICE ion etter(biannually) & Ed iter Assoc. fees es Equip. e	\$4,000.00 \$1,250.00 \$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$4,500.00 \$1,250.00 \$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	12.50% 0.00% 28.84% 3.57% 11.11%	TAXATION	EXCISE	Surplus	SURPLUS	FEES		FUND	AID	Funds	TOTALS
Operation 25 Newslette 25 Train & I 25 Compute 25 MMA As 25 Supplies 25 Office Ec 25 Postage	ion etter(biannually) & Ed ater Assoc. fees es Equip.	\$1,250.00 \$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$1,250.00 \$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	0.00% 28.84% 3.57% 11.11%						¢4.500.00				
25 Newslette 25 Train & I 25 Compute 25 MMA As 25 Supplies 25 Office Ec 25 Postage	etter(biannually) & Ed Iter Assoc. fees es Equip.	\$1,250.00 \$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$1,250.00 \$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	0.00% 28.84% 3.57% 11.11%						Φ4.500.00				
25 Train & I 25 Compute 25 MMA As 25 Supplies 25 Office Ec 25 Postage	& Ed atter Assoc. fees es Equip.	\$1,250.00 \$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$1,250.00 \$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	0.00% 28.84% 3.57% 11.11%						Φ4. 5 00.00				
25 Compute 25 MMA As 25 Supplies 25 Office Ec 25 Postage	Assoc. fees es Equip.	\$32,125.00 \$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$41,390.00 \$7,250.00 \$10,000.00 \$6,500.00	28.84% 3.57% 11.11%						\$4,500.00				\$4,500.00
25 MMA As 25 Supplies 25 Office Ec 25 Postage	Assoc. fees es Equip. e	\$7,000.00 \$9,000.00 \$6,500.00 \$13,000.00	\$7,250.00 \$10,000.00 \$6,500.00	3.57% 11.11%						\$1,250.00				\$1,250.00
25 Supplies 25 Office Ec 25 Postage	es Equip. e	\$9,000.00 \$6,500.00 \$13,000.00	\$10,000.00 \$6,500.00	11.11%					\$41,390.00					\$41,390.00
25 Office Ed 25 Postage	Equip.	\$6,500.00 \$13,000.00	\$6,500.00						\$7,750.00					\$7,750.00
25 Postage	e	\$13,000.00		0.0004					\$10,000.00					\$10,000.00
				0.00%					\$6,000.00					\$6,000.00
25 Utilities	es		\$11,000.00	-15.38%					\$11,000.00					\$11,000.00
		\$35,400.00	\$44,375.00	25.35%					\$44,375.00					\$44,375.00
25 Electricit	city	\$12,600.00	\$14,600.00	15.87%					\$14,600.00					\$14,600.00
25 Telephon	ione	\$8,520.00	\$7,135.00	-16.26%					\$7,135.00					\$7,135.00
26 TownRpt	Rpts	\$5,500.00	\$5,500.00	0.00%					\$5,500.00					\$5,500.00
25 Legal		\$22,000.00	\$22,000.00	0.00%				\$22,000.00						\$22,000.00
25 Elections	ons	\$6,500.00	\$6,500.00	0.00%					\$6,500.00					\$6,500.00
25 Insurance	nce	\$84,370.00	\$87,900.00	4.18%					\$87,900.00					\$87,900.00
25 MPERS	S	\$19,000.00	\$21,120.00	11.16%	\$21,120.00									\$21,120.00
25 RegSalar	lary1	\$66,050.00	\$70,345.00	6.50%	\$50,345.00	\$20,000.00								\$70,345.00
25 RegSalar	lary2	\$58,915.00	\$62,745.00	6.50%	\$42,745.00	\$20,000.00								\$62,745.00
25 RegSalar	lary3	\$55,710.00	\$59,335.00	6.51%	\$39,335.00	\$20,000.00								\$59,335.00
25 Part-time	me	\$46,500.00	\$49,510.00	6.47%		\$49,510.00								\$49,510.00
25 Audit		\$8,900.00	\$10,000.00	12.36%	\$10,000.00									\$10,000.00
27 Building	ng Maint	\$0.00	\$75,000.00					\$75,000.00						\$75,000.00
25 Custodial	lial services	\$10,000.00	\$10,000.00	0.00%					\$7,100.00	\$2,900.00				\$10,000.00
SUBTOT	OTALS	\$512,840.00	\$627,955.00	7.82%	\$163,545.00	\$109,510.00	\$0.00	\$97,000.00	\$249,250.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$627,955.00
HEALT	TH OFFICER	_		,	,			ļ.		_	_			
Operation	ion	\$0.00												\$0.00
SUBTOT	OTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SELECT				,										
25 Operation	ion	\$5,200.00	\$5,200.00	0.00%	\$5,200.00									\$5,200.00
SUBTOT	OTALS	\$5,200.00	\$5,200.00	0.00%	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00

T			FY2023-24	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CODE ENFORCEMENT						•							
	Operation													
25	Training & Education	\$500.00	\$500.00	0.00%					\$500.00					\$500.00
25	Telephone	\$0.00												\$0.00
25	Travel	\$1,500.00	\$2,000.00	33.33%					\$2,000.00					\$2,000.00
25	Insurance	\$14,100.00	\$14,700.00	4.26%					\$14,700.00					\$14,700.00
25	MPERS	\$6,635.00	\$7,600.00	14.54%					\$7,600.00					\$7,600.00
25	RegSalary1	\$80,080.00	\$85,280.00	6.49%	\$32,830.00				\$52,450.00					\$85,280.00
25	Supplies	\$0.00												\$0.00
	SUBTOTALS	\$102,815.00	\$110,080.00	7.07%	\$32,830.00	\$0.00	\$0.00	\$0.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,080.00
	TAX ASSESSMENT	,	_					_			_			
	Revalue													
25	Assessing	\$57,000.00	\$61,000.00	7.02%	\$61,000.00									\$61,000.00
25	Mapping	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
	P&W Abate	\$0.00												\$0.00
	P&WSpecial													
	SUBTOTALS	\$60,500.00	\$64,500.00	6.61%	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00
	TOWN MANAGER					T								
	Operation	\$0.00												\$0.00
	Training & Education	\$250.00	\$250.00	0.00%						\$250.00				\$250.00
	Supplies	\$0.00												\$0.00
	Telephone	\$750.00	\$750.00	0.00%						\$750.00				\$750.00
	Travel	\$3,900.00	\$3,900.00	0.00%	000 170 07					\$3,900.00				\$3,900.00
25	Insurance	\$31,800.00	\$33,150.00	4.25%	\$33,150.00									\$33,150.00
	MPERS	\$10,110.00	\$11,270.00	11.47%	\$11,270.00									\$11,270.00
25	RegSalary1	\$118,900.00	\$126,625.00	6.50%	\$126,625.00									\$126,625.00
	GYIDEOGYAYG	\$1.65.510.00	Φ155 0 45 00	c 100/	Φ151 045 00	Φ0.00	фо оо	Φ0.00	ФО ОО	# 4 000 00	Φ0.00	#0.00	Φ0.00	#155.045.00
	SUBTOTALS	\$165,710.00	\$175,945.00	6.18%	\$171,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$175,945.00
	CENEDAL ACCIONANCE													
	GENERAL ASSISTANCE	Ø5 000 00	Ø5 000 00	0.0004				¢5 000 00						ØF 000 00
30	Operation	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
	Supplies	\$0.00												\$0.00
	CURTOTALC	Φ.Ε. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Ø5 000 00	0.000/	\$0.00	\$0.00	#0.00	\$5,000.00	\$0.00	ΦΩ ΩΩ	ΦΩ ΩΩ	ΦΩ ΩΩ	Φ0.00	\$5,000.00
	SUBTOTALS	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<u></u>														

No. Property Property Register Open Property Property Register Open Property Property Register Open Property Open Property Open				FY2023-24	Inc.						STATE		(1	Impact/Enter)	
Page	ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.		-	
SUBSTRIAL		Object				TAXATION	EXCISE					-			TOTALS
Second Part								*							
Sulforals \$3,50,00 \$3,50,00 \$3,50,00 \$3,50,00 \$0,0	39		\$3,500.00	\$3,500.00		\$3,500.00									\$3,500.00
CAMPITERIES Maintenance S22,600.00 S31,991.00 41,55% S22,600.00 S0.00			12,5	, - ,		12,222									, , , , , , , , , , , , , , , , , , , ,
CAMPITERIES Maintenance S22,600.00 S31,991.00 41,55% S22,600.00 S0.00		SUBTOTALS	\$3,500.00	\$3,500.00		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
State Stat			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		12,72					,			,	, , , , , , , , , , , , , , , , , , , ,
State Stat		CEMETERIES													
Capital Improvements	35		\$22,600.00	\$31,991.00	41.55%	\$22,600.00									\$22,600.00
SUBTOTALS				400,2200	12.007	,,									\$0.00
Part			7												7 0 0 0
Part		SUBTOTALS	\$22,600.00	\$31,991.00	41.55%	\$22,600,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600,00
Operation Society So			,,	400,2200	12.007	,,	7 0 0 0	73333	7333	+	7	7 3 1 3 3	7 3 3 3	7	+,
Operation Society So		FIRE			l				,			,			
9 Training \$3,00.0 \$3,00.0 0.00% \$3,000.0 0.00% \$3,000.0		· ———													
9 Misc/Mutual Aid \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$1,500.0	9		\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
9 Office \$1,500.00 \$1,500.00 \$0.00% \$1,500.00 \$1,500.00 \$1,500.00 \$3,000.00 \$3,636% \$29,935.00 \$11,500.00 \$11,500.00 \$22,000.00 \$30,000.00 \$36,36% \$29,935.00 \$11,500.00 \$10,000	9														
9 New Equipment \$22,000.00 \$30,000.00 36.36% \$29,935.00 \$11,500.00 \$11,500.00 \$30,000.00	9														
9 Utilities									\$11,500,00						
9 Heating Oil \$9,000.00 \$16,000.00 77.78% \$13,250.00 \$13,250.00 9 Fuel \$1,000.00 \$1,500.00 \$0,000 \$1,500.00 \$1,500.00 9 Insurance \$31,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 9 Prevention \$500.00 \$500.00 \$0.00% \$5500.00 \$500.00 \$500.00 9 Pay per call \$30,000.00 \$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 9 Equipment Maintenance \$4,925.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 9 Vehicle Maintenance \$10,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 Vehicle \$35,979.00 \$15,000.00	9			· ·					ψ11 , 2 σσισσ						
9 Fuel \$1,000.00 \$1,500.00 \$			· ·	· ·											
9 Insurance \$31,000.00 \$35,000.00 \$250,000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$500.00 <		-		· ·											· · · · · · · · · · · · · · · · · · ·
9 Prevention \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$75,000.00				·											
9 Pay per call \$30,000.00 \$75				·											·
9 RegSalary1 \$30,000.00 -100.00% S0.00 9 Equipment Maintenance \$4,925.00 \$11,400.00 \$11															
9 Equipment Maintenance \$4,925.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$11,400.00 \$15,000.00 \$15,000.00 \$3,700.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,									\$0.00
9 Building Maintenance \$3,700.00				\$11,400.00		\$11,400.00									\$11,400.00
9 Vehicle Maintenance \$10,000.00 \$15,000	9			·											\$3,700.00
Vehicle \$35,979.00 -100.00% \$0.00 10 Vehicle \$24,580.00 \$24,025.00 -2.26% \$24,025.00 12 Vehicle \$40,000.00 \$44,340.00 10.85% \$44,340.00 Capital EquipSCBA \$0.00 \$262,700.00 \$50,000.00 \$7,500.00 11 Capital Impr. \$50,000.00 \$50,000.00 \$50,000.00															<u> </u>
10 Vehicle \$24,580.00 \$24,025.00 -2.26% \$24,025.00				. ,		. ,									\$0.00
12 Vehicle \$40,000.00 \$44,340.00 10.85% \$44,340.00 \$44,340.00 \$44,340.00 \$44,340.00 \$44,340.00 \$44,340.00 \$7,500.00	10			\$24,025.00		\$24,025.00									\$24,025.00
Capital EquipSCBA \$0.00 \$262,700.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$															\$44,340.00
11 Capital Impr. \$50,000.00 \$50,000.00 0.00% \$50,000.00									\$7,500.00						\$7,500.00
	11				0.00%	\$50,000.00									\$50,000.00
SUBTOTALS \$306,984.00 \$583,965.00 90.23% \$319,660.00 \$0.00 \$19,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$338,660.00 Image: Control of the control of th			,	, , , , , , , , ,		,									,
		SUBTOTALS	\$306,984.00	\$583,965.00	90.23%	\$319,660.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,660.00
			,	. , ,		,	, , , , ,	,	, , , , , , , , , ,	,	,	,		,	,

			FY2023-24	Inc.						STATE		(I	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	RESCUE		1				1							
	Operation	\$20,000.00	\$20,000.00	0.00%	\$20,000.00									\$20,000.00
17	Training & Education	\$1,000.00	\$3,500.00	250.00%	\$3,500.00									\$3,500.00
	Fees	\$575.00	\$575.00	0.00%	\$575.00									\$575.00
	Medical Supplies	\$19,000.00	\$19,000.00	0.00%	\$19,000.00									\$19,000.00
	Oxygen	\$0.00												\$0.00
	Equipment Maint.	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
17	Utilities	\$1,500.00	\$2,000.00		\$2,000.00									\$2,000.00
17	Radios													\$0.00
17	Propane	\$1,000.00	\$1,500.00	50.00%	\$1,500.00									\$1,500.00
17	Electricity	\$3,000.00	\$3,500.00	16.67%	\$3,500.00									\$3,500.00
17	Heating Oil	\$7,000.00	\$12,000.00	71.43%	\$12,000.00									\$12,000.00
17	Water	\$250.00	\$250.00	0.00%	\$250.00									\$250.00
17	Telephone	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
17	Fuel	\$1,500.00	\$1,750.00	16.67%	\$1,750.00									\$1,750.00
17	Insurance	\$36,162.00	\$33,838.00		\$33,838.00									\$33,838.00
17	Insurance	\$50,642.00	\$53,807.00	6.25%	\$53,807.00									\$53,807.00
17	MPERS	\$99,064.00	\$91,000.00		\$34,000.00			\$57,000.00						\$91,000.00
17	RegSalary1	\$603,560.00	\$643,782.00	6.66%	\$617,282.00								\$26,500.00	\$643,782.00
17	Overtime	\$17,280.00	\$17,568.00		\$17,568.00									\$17,568.00
17	Officers Stipend	\$15,000.00	\$15,860.00	5.73%	\$15,860.00									\$15,860.00
17	BldgsMaint	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
17	Vehicle	\$6,000.00	\$8,000.00	33.33%	\$8,000.00									\$8,000.00
18	Ambulance		\$25,000.00					\$25,000.00						\$25,000.00
	Rescue Allowance	-\$266,643.00	-\$270,000.00		-\$270,000.00									-\$270,000.00
	SUBTOTALS	\$626,290.00	\$693,330.00	10.70%	\$584,830.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$693,330.00
	<u>LIBRARY</u>													
37	Library	\$277,350.00	\$303,241.00	9.34%	\$303,241.00									\$303,241.00
	Library CIP	\$0.00												\$0.00
	SUBTOTALS	\$277,350.00	\$303,241.00	9.34%	\$303,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,241.00
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			FY2023-24	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PARKS AND RECREATION		•				•							
33	Operation	\$20,660.00	\$22,340.00	8.13%	\$22,340.00									\$22,340.00
	RegSalary1	\$52,000.00	\$56,000.00	7.69%	\$56,000.00									\$56,000.00
33	Insurance	\$25,515.00	\$26,585.00	4.19%	\$26,585.00									\$26,585.00
33	MPERS	\$4,375.00	\$4,985.00		\$4,985.00									\$4,985.00
33	Summer Rec Program	\$0.00	,		,									\$0.00
33	Bauneg Beg Pond Park	\$0.00												\$0.00
	MillField(operation)	\$7,500.00	\$7,500.00	0.00%	\$7,500.00									\$7,500.00
	MillField (CIP)	\$0.00												\$0.00
														*
	SUBTOTALS	\$110,050.00	\$117,410.00	6.69%	\$117,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,410.00
			,											,
	COMMUNITY CENTER						<u> </u>	<u> </u>			1		·	
33	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
33	Electric	\$2,750.00	\$2,800.00	1.82%	\$2,800.00									\$2,800.00
33	Heat	\$7,500.00	\$10,000.00	33.33%	\$10,000.00									\$10,000.00
33	Water	\$350.00	\$350.00	0.00%	\$350.00									\$350.00
33	phone	\$3,620.00	\$3,620.00	0.00%	\$3,620.00									\$3,620.00
33	Alarm Monitoring	\$0.00			,									\$0.00
33	Internet Access	\$0.00												\$0.00
33	Maint.	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
33	Complex Bond Payment	\$0.00												\$0.00
33	Mowing	\$6,900.00	\$6,900.00	0.00%	\$6,900.00									\$6,900.00
33	Janitorial Services	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
34	Misc. Projects	\$0.00	\$36,970.00										\$57,000.00	\$57,000.00
	Rec. Complex Parcel	\$0.00	\$3,500.00										\$3,500.00	\$3,500.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$26,620.00	\$69,640.00	161.61%	\$29,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00	\$89,670.00
	PLANNING BOARD													
32	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
	CompPlan	\$0.00												\$0.00
32	RegSalary1	\$2,500.00	\$2,500.00	0.00%				\$2,500.00						\$2,500.00
32	Stipends	\$1,500.00	\$1,500.00	0.00%				\$1,500.00						\$1,500.00
	Implementation Grant	\$0.00												\$0.00
	SUBTOTALS	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

			FY2023-24	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	APPEALS BOARD		•				•							
32	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
32	RegSalary1	\$0.00												\$0.00
	<u> </u>													
	SUBTOTALS	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	HISTORICAL SOCIETY		'	,		<u>'</u>	<u>'</u>			,		,	·	
36	Operation	\$3,240.00	\$3,550.00	9.57%	\$3,550.00									\$3,550.00
36	Cemeteries	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
	SUBTOTALS	\$13,240.00	\$13,550.00	2.34%	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00
	GRANTS													
39	SMRPC	\$2,325.00	\$2,394.00	2.97%	\$2,394.00									\$2,394.00
	AthlAssoc	\$0.00												\$0.00
39	Shipyard	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
39	AmLegion	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
38	YC Shelters	\$1,000.00	\$1,500.00		\$1,500.00									\$1,500.00
38	Caring Unlimited	\$1,493.00	\$1,493.00	0.00%	\$1,493.00									\$1,493.00
38	Visiting Nurse Service	\$5,500.00	\$0.00	-100.00%	\$0.00									\$0.00
38	YC Comm. Action	\$2,250.00	\$2,250.00	0.00%	\$2,250.00									\$2,250.00
38	YC Child Abuse	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
38	Southern Me. Aging	\$3,300.00	\$3,300.00	0.00%	\$3,300.00									\$3,300.00
	Children's Center	\$0.00												\$0.00
	YC Parent Awareness	\$0.00												\$0.00
	Counseling Services	\$0.00												\$0.00
	Red Cross	\$0.00												\$0.00
	Woodfords Inc.	\$0.00												\$0.00
38	Seacoast AIDs	\$750.00	\$750.00		\$750.00									\$750.00
	Great Works Land Trust	\$0.00												\$0.00
	Trafton Center	\$0.00												\$0.00
38	Lifelflight	\$500.00	\$1,245.00	149.00%	\$500.00									\$500.00
	SARSSM	\$0.00												\$0.00
	MPBN	\$100.00	\$100.00	0.00%	\$100.00									\$100.00
38	Southern Maine Vet Cem	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
	SUBTOTALS	\$22,218.00	\$18,032.00	-18.84%	\$17,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,287.00

			FY2023-24	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2022-23	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CONSERVATION COMM	<u>ISSION</u>												
32	Operation	\$1,000.00	\$1,000.00	0.00%				\$1,000.00						\$1,000.00
	Projects	\$0.00												\$0.00
	SUBTOTALS	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOWN WIDE	,												
	Insurance	\$115,500.00	\$140,500.00	21.65%	\$140,500.00									\$140,500.00
	FICA/Medic	\$136,500.00	\$148,750.00	8.97%	\$148,750.00									\$148,750.00
	Town Office Building Fund	\$95,915.00	\$95,915.00	0.00%	\$95,915.00									\$95,915.00
31	UnantExpns	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
	Hussey/TIF	\$0.00												\$0.00
	P&W TIF	\$0.00												\$0.00
	Canal Street TIF	\$0.00												\$0.00
25	HRA Fund	\$12,000.00	\$65,500.00	445.83%	\$15,000.00									\$15,000.00
	BBLA	\$0.00												\$0.00
33	Mill Field Festival	\$0.00	\$0.00											\$0.00
	Committee Appreciation	\$0.00												\$0.00
			*											
	SUBTOTALS	\$364,915.00	\$455,665.00	24.87%	\$400,165.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,165.00
	mom a r	Φ 5 00 5 00 5 00	Φ. 51 0 222 00	12 2004	\$3,528,127.00	#1.104.100.00	#10.000.00	#2 c7 000 00	#2.55. 7 00.00	#2 7 0.0 5 0.00	Φ100 21 0 00	φ π ο οοο οο	#202 27 0 00	Φ. 0.000 Q. 4.5. 0.00
	TOTALS	\$5,805,085.00	\$6,519,332.00	12.30%	\$3,378,127.00	\$1,104,100.00	\$10,000.00	\$367,000.00	\$366,500.00	\$379,050.00	\$100,318.00	\$70,000.00	\$302,250.00	\$6,077,345.00
			\$6,478,862.00	11.61%	9.76%			\$367,000.00					\$241,750.00	\$6,016,845.00
	ODC	#4.01 2. 111.00	\$4.501.460.00	T	#2.055.55.00	#1 107 000 00		#250 000 00	Φ2.55. 7 00.00	# 2 00 000 00		φ π ο 000 00	1	3.65%
	OPS	\$4,912,111.00	\$4,701,460.82	Targets	\$3,077,775.00	\$1,105,000.00		\$350,000.00	\$366,500.00	\$380,000.00		\$70,000.00		
	CIP	\$892,974.00	\$892,974.00										OPS	\$5,235,662.00
	TIF	\$0.00		LD#1	\$5,360,781.61			\$300,000.00						6.59%
	Impact Fees	\$0.00	\$0.00			\$900.00							CIP	\$781,183.00
								\$217,000.00						-12.52%
		\$5,805,085.00	\$5,594,434.82										TIF	\$0.00
		In	ncrease in taxation		\$300,352.00	\$250,177.00							Impact Fees	\$60,500.00
						\$0.27								\$6,077,345.00
		New RE Value	\$9,000,000.00		\$100,350.00								Salaries	\$1,774,625.00
		New PP value	\$0.00		\$0.00								Benefits	\$873,813.00
			st Inc. Taxes		\$100,350.00	\$50,175.00							Total Sal/Ben	\$2,648,438.00
					,	,								43.58%



EXPENDITURE HISTORY FY12 – FY23 DEPARTMENT LINE ITEM

FISCAL YEAR 2024
TOWN MEETING: 4/15/23

ART.	Expended	Expended	Expended	Expended	Approp.						
# Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
POLICE					,	,					
Operation	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	\$7,070.68	\$6,928.79	
14 Training & Education	\$4,678.28	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$11,109.31	\$7,944.95	\$9,746.13	\$4,817.83	\$11,425.00
14 Computer	\$8,733.10	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$10,517.14	\$27,764.71	\$17,493.87	\$8,487.52	\$18,043.00
14 Evidence	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,320.70	\$196.00	\$1,500.00
14 Uniforms	\$6,049.79	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$11,614.76	\$10,586.92	\$12,130.11	\$7,675.88	\$13,750.00
14 Dues						\$145.00					\$0.00
14 Supplies	\$2,358.41	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$2,415.69	\$2,986.47	\$2,243.35	\$7,337.16	\$3,550.00
14 Radio					\$50.75						\$0.00
14 Canine	\$15,674.79				\$113.74	\$582.17	\$808.25	\$478.66	\$402.26	\$604.90	\$1,000.00
14 Equipment	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$1,295.11	\$1,291.66	\$8,899.93	\$20,715.80	\$8,850.00
14 Telephone	\$6,897.64	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,790.97	\$8,138.38	\$12,416.96	\$13,895.66	\$10,950.00
14 Fuel	\$22,567.69	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$16,084.87	\$14,963.90	\$17,933.58	\$23,493.25	\$23,375.00
14 Tires	\$2,594.60	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,736.00	\$4,767.88	\$2,675.96	\$2,809.08	\$2,860.00
14 Insurance	\$116,140.87	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$116,281.43	\$127,224.09	\$162,552.37	\$185,179.78	\$216,350.00
14 MPERS	\$13,248.18	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$32,473.30	\$31,682.26	\$35,941.70	\$46,750.60	\$58,000.00
14 RegSalary1	\$521,912.34	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$592,781.15	\$568,852.71	\$609,051.85	\$654,103.33	\$719,110.00
14 RegOvrTime	\$16,356.63	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$13,051.11	\$21,076.90	\$18,333.25	\$26,540.78	\$18,000.00
14 RegSalary3							\$0.00				\$12,000.00
14 DARE	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$0.00	\$1,069.45	\$1,200.00
14 Service	\$11,187.31	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$5,281.00	\$4,906.92	\$8,074.49	\$12,391.02	\$6,000.00
14 SRO	\$51,519.09	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$78,323.28	\$83,080.75	\$90,912.63	\$96,165.84	\$21,770.00
14 AnimalCont	\$15,765.16	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$17,480.64	\$17,920.64	\$19,809.80	\$17,791.52	\$20,000.00
Computers CIP								\$16,000.00			\$0.00
15 Vehicle	\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$41,475.35	\$34,821.00	\$45,460.00
SUBTOTALS	\$870,882.18	\$850,929.22	\$829,013.59	\$908,485.62	\$914,292.65	\$980,827.39	\$1,013,289.99	\$961,892.71	\$1,078,484.97	\$1,183,321.09	\$1,213,193.00
PROTECTION		_			_			_			
16 StLights	\$36,627.31	\$34,303.36	\$38,722.00	\$51,475.51	\$39,065.91	\$34,421.97	\$35,849.62	\$22,193.99	\$12,844.79	\$14,809.74	\$13,000.00
16 Dispatch	\$77,675.64	\$79,917.88	\$83,530.88	\$84,764.80	\$84,764.80	\$85,607.04	\$87,818.36	\$104,100.00	\$108,500.00	\$128,000.00	\$142,000.00
16 HydrantRnt	\$120,017.50	\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,384.00	\$126,384.00	\$94,788.00	\$174,524.00	\$196,000.00
Radio Equipment	\$16,642.80										\$0.00
StLights CIP								\$112,054.00			
SUBTOTALS	\$234,320.45	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$250,051.98	\$252,677.99	\$216,132.79	\$317,333.74	\$351,000.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
]	PUBLIC WORKS											
	Operation	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	\$674.00	\$355.00	
	Uniforms											
21 \$	Supplies	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,376.12	\$1,465.91	\$1,250.00
21	Γar/Patch	\$3,746.12	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$1,225.86	\$6,134.73	\$6,000.00
21 \$	Sidewalks	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$0.25	\$0.00	\$5,000.00
21 1	Parts	\$37,884.72	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$43,349.86	\$45,000.00	\$45,000.00
21	Gas/Oil	\$3,378.48	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$1,446.49	\$152.69	\$4,000.00
21 I	Electricity	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,341.23	\$1,302.40	\$1,300.00
21	neating oil	\$9,880.92	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,216.76	\$11,266.05	\$7,000.00
21	Water	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$364.95	\$384.03	\$615.00
21 I	Phone	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,091.64	\$1,090.44	\$1,000.00
21 I	Fuel	\$16,618.19	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$11,099.90	\$7,596.62	\$13,000.00
21 1	nsurance	\$51,360.58	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$62,389.79	\$81,435.46	\$85,500.00
21	MPERS	\$4,247.01	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$14,907.38	\$19,214.60	\$21,350.00
21 1	RegSalary1	\$166,330.62	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$175,733.20	\$211,240.25	\$239,100.00
21 1	RegOvrTime	\$26,060.06	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$2,039.60	\$12,000.00	\$12,000.00
21 1	Roads and Bridges	\$29,518.62	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$29,452.08	\$37,719.05	\$35,000.00
21 5	Screening											\$0.00
21 (Crushing											\$0.00
21	Tree work	\$3,600.00	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$5,700.00	\$6,081.00	\$8,000.00
]	Building Maintenance											\$0.00
23 I	Reconstruction	\$259,461.60	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$292,480.40	\$380,620.76	\$298,750.00
23 I	Resurface	\$349,062.23	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89				\$0.00
23 I	Road Bond			\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00	\$105,615.00	\$103,515.00	\$101,205.00
S	SmEquPurch							\$76,646.25				\$0.00
	HvyEquPrch				\$71,503.41	\$57,534.00	\$40,000.00		\$232,373.35	\$159,330.60		\$0.00
24	Vehicle	\$90,000.00	\$4,000.00				\$28,817.25		\$28,670.00			\$250,000.00
	BldgsPurch					\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52			\$0.00
	Parking Lot											\$0.00
]	Dummy											\$0.00
]	Pit Reclaimation											\$0.00
]	Property Purchase								\$13,134.29	\$178,809.73		\$0.00
	SUBTOTALS	\$1,055,063.94	\$1,379,610.13	\$953,352.22	\$772,265.67	\$890,398.21	\$860,446.78	\$954,554.64	\$1,091,262.71	\$1,095,644.84	\$926,573.99	\$1,135,070.00
				·	·							·

ART.		Expended	Approp.									
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	WINTER PUBLIC WORKS	,									,	
21	Operation	\$95,590.80	\$101,047.75	\$111,243.43	\$102,353.41	\$126,414.19	\$138,730.22	\$121,879.69	\$99,247.73	\$73,186.21	\$101,524.64	\$150,000.00
	Winter Equipment											\$0.00
	RegOvrTime		\$8,486.68	\$13,722.18	\$21.00	\$384.84	\$450.00	\$300.00	\$153.08	\$16,188.70	\$12,020.00	\$0.00
	RegSalary1	\$16,016.63	\$17,443.45	\$17,658.71	\$12,404.00	\$15,814.04	\$19,612.50	\$17,636.75	\$19,318.85	\$12,698.75	\$18,036.53	\$0.00
	SUBTOTALS	\$111,607.43	\$126,977.88	\$142,624.32	\$114,778.41	\$126,799.03	\$158,792.72	\$139,816.44	\$118,719.66	\$102,073.66	\$131,581.17	\$150,000.00
	TRANSFER STATION		<u>'</u>			,		"			'	
20	Operation	\$111,674.94	\$96,896.88	\$99,676.17	\$101,786.53	\$98,425.91	\$107,543.16	\$117,141.75	\$121,410.34	\$109,891.74	\$131,882.36	\$109,275.00
20	Insurance	\$18,990.48	\$16,477.48	\$11,877.34	\$11,648.31	\$11,247.76	\$23,272.19	\$21,471.73	\$35,827.77	\$25,432.98	\$27,794.95	\$28,190.00
20	MPERS	\$889.19	\$1,177.88	\$1,680.72	\$2,713.38	\$3,049.06	\$0.00				0	\$2,925.00
20	RegSalary1	\$82,897.16	\$83,177.77	\$85,952.13	\$83,624.19	\$86,228.24	\$77,934.74	\$76,613.33	\$77,722.07	\$78,437.44	\$86,715.87	\$98,600.00
20	Bags	\$11,992.50	\$8,530.00	\$11,950.00	\$8,250.00	\$0.00	\$10,658.24			\$9,125.00	-	\$15,000.00
	Truck	\$6,250.00	\$5,800.00	\$6,250.00								\$0.00
	Capital Improvements				\$12,022.28	\$6,828.05	\$6,059.18	\$16,639.22	\$1,484.67	\$1,647.77	\$46,794.40	\$42,000.00
	ShtTrmAppr											\$0.00
20	Recycling Buffer								\$10,823.35	\$10,883.01	\$12,308.00	\$25,000.00
	3 2								. ,	. ,	,	. ,
	SUBTOTALS	\$232,694.27	\$212,060.01	\$217,386.36	\$208,022.41	\$198,950.97	\$219,408.33	\$231,866.03	\$236,444.85	\$224,534.93	\$305,495.58	\$320,990.00
		,	,			,		,			,	
	SEPTIC WASTE							,				
	Septic Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ART.		Expended	Approp.									
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	TOWN OFFICE											
	Operation	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52				\$914.00	
	Newsletter(quarterly)	\$3,281.53	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$3,696.00	\$4,320.00	\$4,000.00
25	Train & Ed	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$118.13	\$630.00	\$1,250.00
25	Computer	\$14,608.05	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$21,708.68	\$31,099.73	\$32,125.00
25	MMA Assoc. fees	\$5,524.00	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,680.00	\$6,683.00	\$7,000.00
25	Supplies	\$9,964.60	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,868.38	\$9,461.14	\$9,000.00
25	Office Equip.	\$6,432.15	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$2,735.61	\$5,743.02	\$6,500.00
25	Postage	\$10,725.00	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$11,010.64	\$8,411.95	\$13,000.00
25	Utilities	\$43,753.06	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$34,017.09	\$40,804.12	\$35,400.00
25	Electricity	\$14,035.76	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$11,660.73	\$11,311.72	\$12,600.00
25	Telephone	\$3,927.76	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$4,067.20	\$6,266.48	\$8,520.00
26	TownRpts	\$4,637.00	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$4,980.48	\$5,116.42	\$5,500.00
25	Legal	\$20,039.88	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$43,429.42	\$9,459.74	\$22,000.00
25	Elections	\$6,753.67	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$14,437.76	\$7,329.29	\$6,500.00
25	Insurance	\$12,349.24	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$63,887.57	\$86,056.62	\$84,370.00
25	MPERS	\$3,492.96	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,077.29	\$18,605.70	\$19,000.00
25	RegSalary1	\$46,009.60	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,651.20	\$63,502.43	\$66,050.00
25	RegSalary2	\$46,009.60	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$58,529.48	\$56,659.20	\$58,915.00
25	RegSalary3	\$42,714.10	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$54,995.20	\$53,560.02	\$55,710.00
25	Part-time	\$29,621.20	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$38,606.56	\$44,447.37	\$46,500.00
25	Audit	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,900.00	\$10,900.00	\$8,900.00
27	Building Maint		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07		\$221.70	\$0.00
25	Custodial services	\$21,896.55	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$8,892.23	\$8,372.11	\$10,000.00
	SUBTOTALS	\$356,109.85	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$479,949.65	\$489,875.76	\$512,840.00
	HEALTH OFFICER											
	Operation	\$0.00		\$0.00	\$451.90	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>SELECTMEN</u>											
25	Operation	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
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	SUBTOTALS	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	CODE ENFORCEMENT											
	Operation				\$787.85		\$13,172.25			\$2,186.60	\$1,614.99	
25	Training & Education	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$3,387.50	\$510.00	\$500.00
25	Telephone	\$0.00								\$35.00		\$0.00
25	Travel	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$159.90	\$3,863.04	\$1,500.00
25	Insurance	\$9,611.20	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$18,143.41	\$21,079.66	\$23,403.11	\$11,666.32	\$14,100.00
25	MPERS	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$3,208.29	\$5,759.04	\$6,635.00
25	RegSalary1	\$51,168.00	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,667.60	\$66,200.42	\$48,054.81	\$73,785.21	\$80,080.00
25	Supplies											\$0.00
	SUBTOTALS	\$63,107.52	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$89,617.27	\$93,998.18	\$80,435.21	\$102,788.10	\$102,815.00
	TAX ASSESSMENT											
	Revalue											
25	Assessing	\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$55,240.60	\$54,226.46	\$59,947.28	\$57,000.00
	Mapping	\$2,251.85	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$2,806.40	\$3,445.13	\$3,289.60	\$383.60	\$3,500.00
	P&W Abate											\$0.00
	P&WSpecial											
-												
	SUBTOTALS	\$44,989.37	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$55,866.24	\$58,685.73	\$57,516.06	\$60,330.88	\$60,500.00
	TOWN MANAGER											
	Operation											\$0.00
25	Training & Education	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$178.75	\$182.91	\$250.00
	Supplies	** • • • • • • • • • • • • • • • • • •	001111	**	D 50 5 40	4.00.04	A		*** *********************************	* 7 4 2 0 2	* * * * * * * * * * * * * * * * * * *	\$0.00
25	Telephone	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$563.82	\$600.67	\$750.00
25	Travel	\$2,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,225.00	\$3,775.00	\$3,926.15	\$3,900.00
25	Insurance	\$22,240.40	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$25,092.15	\$28,713.48	\$29,430.20	\$32,399.04	\$31,800.00
-	Retirement	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,010.38	\$8,363.36	\$8,397.02	\$9,923.08	\$10,110.00
25	RegSalary1	\$94,660.80	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,206.40	\$109,922.00	\$111,009.60	\$114,337.60	\$118,900.00
-	CURTOTALC	¢121 945 17	¢121 472 12	¢126 100 00	¢124.715.02	¢127.407.42	¢141 222 05	¢1.41.052.10	¢151 050 54	¢152.254.20	¢1.61.260.45	\$1.65.710.00
	SUBTOTALS	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	\$151,958.54	\$153,354.39	\$161,369.45	\$165,710.00
	CENEDAL ACCIONANCE											
30	GENERAL ASSISTANCE Operation	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$450.00	\$2,229.76	\$5,000.00
		\$3,808.49	\$0,/19.9/	\$0,403.91	\$5,988.38	\$1,882.02	\$2,304.48	\$414.90	\$338.92	\$450.00	\$2,229.76	\$5,000.00
-	Supplies											\$0.00
	SUBTOTALS	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.00	\$358.92	\$450.00	\$2,229.76	\$5,000,00
-	SUDIUIALS	\$3,808.49	\$0,/19.9/	\$0,403.91	\$5,988.38	\$1,882.02	\$2,304.48	\$414.90	\$338.92	\$450.00	\$2,229.76	\$5,000.00

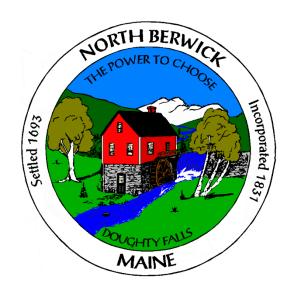
ART		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
"	EASTERN TRAIL	11201210	112010 11	11201110	112010 10	112010 17	11201/10	112010 19	112017 20	112020 21	112021 22	112022 20
39	Eastern Trail	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Zustern Truit	φσ.σσ		ψ0.00	φσ.σσ		Ψ0.00	Ψ0.00	φε,εσσίσσ	φε,εσσίσσ	42,200.00	45,500.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
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	CEMETERIES											
35	Maintenance	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$22,600.00
	Capital Improvements	1 2,2 2 2 2 2 2	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,,	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 - 2 / 2 - 2 - 2	, ,, ,, ,, ,,	, -,	, ,,,	\$0.00
	r r											
	SUBTOTALS	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$22,600.00
		1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,,	, ,, ,,	1	, ,, ,, ,, ,,	, -,	,.	, ,,,,,,,,,,
	FIRE											
	Operation	\$773.00	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00			
9	Training	\$2,428.91	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$1,502.63	\$650.13	\$3,000.00
9	Misc./Mutual Aid	\$1,649.90	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$1,795.00	\$1,581.56	\$1,983.63	\$0.00	\$2,000.00
9	Office	\$2,224.80	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$1,648.69	\$1,358.38	\$1,393.92	\$1,208.01	\$1,500.00
9	New Equipment	\$14,742.44	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$23,045.06	\$14,859.88	\$22,523.75	\$9,164.85	\$22,000.00
9	Utilties	\$6,679.94	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$6,799.40	\$6,978.71	\$8,189.11	\$2,924.53	\$7,800.00
9	Heating Oil	\$10,307.19	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,711.88	\$7,048.24	\$8,186.46	\$5,685.93	\$9,000.00
9	Gasoline	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$313.26	\$7,576.34	\$1,000.00
9	Insurance	\$16,920.50	\$18,760.50	\$15,333.00	\$18,000.00	\$24,257.92	\$22,582.00	\$25,371.12	\$23,000.00	\$25,000.00	\$32,347.84	\$31,000.00
9	Prevention	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00	. ,	\$0.00	\$500.00
9	Pay per call	\$22,887.09	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$24,041.72	\$24,059.38	\$28,489.89	\$23,210.41	\$30,000.00
9	RegSalary1	\$21,900.00	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$22,860.00	\$23,110.00	\$25,290.00	\$23,195.00	\$30,000.00
9	Equipment Maintenance	\$6,720.83	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$3,673.44	\$4,608.54	\$945.60	\$2,951.62	\$4,925.00
9	Building Maintenance	\$4,211.56	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$1,495.99	\$3,152.03	\$1,670.69	\$3,391.89	\$3,700.00
9	Vehicle Maintenance	\$5,114.76	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$12,120.32	\$7,845.39	\$11,708.00	\$12,080.92	\$10,000.00
	Vehicle	\$35,174.34	\$42,771.28	\$59,307.10	. ,	\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$36,800.00	\$36,799.58	\$35,979.00
10		. ,	. ,	. ,	\$326,475.28	. ,	,	\$26,295.25	\$25,963.00	\$25,091.00	\$25,090.88	\$24,580.00
12					. ,			. ,	. ,	. ,	\$275,000.00	\$40,000.00
	Capital Equipment-SCBA			\$8,800.00	\$8,855.00		\$13,775.00					\$0.00
11	Capital Imprbuild	\$15,967.72	\$15,614.00	. ,	. ,	\$11,600.00	,	\$9,984.00	\$32,976.59		\$0.00	\$50,000.00
								. ,				
	SUBTOTALS	\$168,759.80	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$218,021.56	\$217,688.75	\$199,087.94	\$461,277.93	\$306,984.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	RESCUE											
	Operation	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$30,328.07	\$25,013.50	\$20,000.00
17	Training & Education	\$13,922.13	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$600.00	\$0.00	\$960.24	\$1,000.00
17	Fees	\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$625.00	\$625.00	\$575.00
17	Medical Supplies	\$14,516.15	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$17,000.72	\$13,562.90	\$12,337.25	\$14,483.25	\$15,331.42	\$19,000.00
17	Oxygen					\$0.00		\$0.00				\$0.00
17	Equipment Maintnenace	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$11,163.32	\$2,328.95	\$6,000.00
17	Equipment									\$1,315.77		\$1,500.00
17	Radios	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$145.00	360	
17	Propane		\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35		\$957.63	\$1,000.00
17	Electricity	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$3,217.21	\$3,890.60	\$3,000.00
17	Heating Oil	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$4,117.07	\$3,886.24	\$7,000.00
17	Water	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$203.12	\$205.32	\$250.00
17	Telephone	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,497.91	\$1,691.00	\$1,400.00
17	Fuel	\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$589.18	\$636.58	\$1,500.00
17	Insurance	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$13,055.19	\$28,423.41	\$36,162.00
17	Insurance	\$7,514.92	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$37,130.74	\$40,580.38	\$24,864.25	\$26,748.54	\$20,160.82	\$50,642.00
17	MPERS											99064
17	RegSalary1	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$352,053.25	\$362,199.52	\$603,560.00
17	Overtime		\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01					9352.86	17280
17	Officers Stipend	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00			0	15000
17	BldgsMaint	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$7,713.92	\$1,784.66	\$3,000.00
17	Vehicle	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$8,300.83	\$12,599.91	\$6,000.00
18	Ambulance							\$216,694.00	\$33,500.00	\$33,400.00		
	Rescue Allowance	(\$77,267.14)	(\$147,028.08)	(\$165,383.00)								(\$266,643.00)
	SUBTOTALS	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$508,956.63	\$490,407.66	\$626,290.00
	LIBRARY				,					<u>'</u>		
37	Library	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,350.00
	Library CIP			\$9,415.70								\$0.00
	SUBTOTALS	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,350.00
		•	<u>_</u>		*			<u>"</u>	<u>_</u>	<u> </u>	<u> </u>	

ART.		Expended	Expended	Expended	Approp.							
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	PARKS AND RECREATION											
33	Operation	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$13,613.41	\$33,031.54	\$20,660.00
33	RegSalary1	\$36,100.00	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$49,582.27	\$48,988.80	\$47,702.05	\$41,085.67	\$52,000.00
33	Insurance	\$16,561.86	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$18,836.74	\$21,590.18	\$23,393.94	\$21,010.38	\$25,515.00
33	MPERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$2,512.07	\$4,375.00
33	Summer Rec Program	\$39,981.37	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$47,235.58	\$36,480.08	\$7,562.88	\$39,198.27	\$0.00
33	Bauneg Beg Pond Park											\$0.00
33	MillField(operation)	\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$3,393.18	\$5,896.85	\$7,500.00
			\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64			\$0.00
	SUBTOTALS	\$124,084.74	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$135,113.17	\$135,587.55	\$95,665.46	\$142,734.78	\$110,050.00
	COMMUNITY CENTER											
33	Supplies	\$1,966.68	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$1,993.74	\$1,865.71	\$827.52	\$1,286.00	\$2,000.00
33	Electric	\$3,246.65	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,156.04	\$1,942.20	\$1,372.42	\$1,628.46	\$2,750.00
33	Heat	\$6,170.51	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$7,401.26	\$6,343.01	\$6,445.50	\$9,307.19	\$7,500.00
33	Water	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$297.58	\$575.72	\$350.00
33	phone	\$2,029.01	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,601.69	\$3,519.05	\$3,545.35	\$3,689.98	\$3,620.00
33	Alarm Monitoring											\$0.00
33	Internet Access											\$0.00
33	Maint.	\$1,601.26	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,676.04	\$1,750.04	\$2,780.04	\$4,617.02	\$1,000.00
33	Complex Bond Payment											\$0.00
33	Mowing	\$4,800.00	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$4,940.00	\$4,580.00	\$3,412.00	\$5,950.00	\$6,900.00
33	Janitorial Services	\$2,451.13	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$1,852.30	\$2,014.42	\$217.50	\$589.89	\$2,500.00
34	Teen Programs				\$36.95			\$2,947.65				\$0.00
	Rec. Complex Parcel			\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$554.57	\$24,058.88	\$0.00
	Fields											\$0.00
	SUBTOTALS	\$22,557.92	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$35,041.49	\$27,479.04	\$30,614.46	\$19,452.48	\$51,703.14	\$26,620.00
	PLANNING BOARD											
32	Operation	\$5,005.37	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$8,225.90	\$3,175.28	\$25,001.59	\$22,413.23	\$2,000.00
	CompPlan											\$0.00
	RegSalary1	\$9,674.68	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$643.57	\$1,529.40	\$2,699.45	\$2,500.00
32	Stipends	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,335.00	\$720.00	\$1,500.00
-	Implementation Grant											\$0.00
<u> </u>	SUBTOTALS	\$14,950.05	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$11,575.95	\$4,478.85	\$27,865.99	\$25,112.68	\$6,000.00

Step													
PY Object PY 2012-19 PY 2012-14 PY 2014-15 PY 2014-15 PY 2016-17 PY 2017-18 PY 2018-19 PY 2019-20 PY 2012-12 PY 2012-23	ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
September S23.40 S377.4 S30.0 S516.39 S640.56 S195.92 S768.04 S231.92 S3,686.27 S2,000.00	_		_	_				_					
32 Regislary		APPEALS BOARD											
### Standard Standar	32	Operation	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$231.92	\$3,686.27	\$2,000.00
NETORICAL SOCIETY Societies St. 2007	32		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80					\$227.08	\$0.00
HISTORICAL SOCIETY Sample													
36 Operation		SUBTOTALS	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$231.92	\$3,913.35	\$2,000.00
36 Operation St. 96.887 St. 95.8764 St. 97.200 St. 1.998.33 St. 1.879.00 St. 91.371.18 St. 1.780.00 St. 4.81.20 St. 82.280.00 St. 90.000.000.000.000.000.000.000.000.000													
36 Cemetries		HISTORICAL SOCIETY											
SUBTOTALS	36	Operation	\$3,963.87	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,771.58	\$1,780.00	\$2,481.30	\$1,832.86	\$3,240.00
SMRPC	36	Cemeteries	\$4,072.00	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$9,534.00	\$10,320.00	\$9,796.00	\$7,772.00	\$10,000.00
SARPEC													
SMRPC S1,562,00 S1,699,00 S1,657,00 S1,707,00 S1,758,00 S1,811,00 S1,992,00 S2,191,00 S2,257,00 S2,257,00 S2,255,00 S2,000,00 S00,00 S00,00 S00,00 S00,00 S00,00 S500,00		SUBTOTALS	\$8,035.87	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$13,305.58	\$12,100.00	\$12,277.30	\$9,604.86	\$13,240.00
SMRPC S1,562,00 S1,699,00 S1,657,00 S1,707,00 S1,758,00 S1,811,00 S1,992,00 S2,191,00 S2,257,00 S2,257,00 S2,255,00 S2,000,00 S00,00 S00,00 S00,00 S00,00 S00,00 S500,00													
AblAssoc		GRANTS	,										
AblAssoc													
Shipyard	39	SMRPC			\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00	\$2,191.00	\$2,257.00	\$2,257.00	\$2,325.00
38 AmLegion \$2,500.00													
38 YC Shelters	39												
38 Caring Unlimited \$1,213.00 \$1,213.00 \$1,373.00 \$1,373.00 \$1,373.00 \$1,373.00 \$1,373.00 \$1,493.00 38 Visiting Nurse Service \$5,272.00 \$6,555.00 \$6,318.00 \$6,442.00 \$4,183.00 \$0.00 \$7,600.00 \$7,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$2,250.00 \$2,000.00 \$2,000.00 \$2,0	39	-			· ·	. ,			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
38 Visiting Nurse Service \$5,272.00 \$6,555.00 \$6,318.00 \$6,249.00 \$6,442.00 \$4,183.00 \$0.00 \$7,600.00 \$7,217.00 \$5,500.00 \$5,500.00 \$3,500.00 \$2,250.00 \$2	38				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							
38 YC Comm. Action \$2,250.00 \$2,000.00 \$2,000.00 \$3,300.00 \$3,000.	38	-											
38 YC Child Abuse \$600.00 \$0.00 \$600.00 \$600.00 \$0.00 \$600.00 \$0.00 \$0.00 \$1,000.00	38	-										·	
Southern Me. Aging So.00 S3,300.00 S3,000.00 S0,000 S0	38		\$2,250.00		\$2,250.00	\$2,250.00			\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	
Children's Center	38		\$600.00										
YC Parent Awareness S3,000.00 S3,000.00 S3,000.00 S3,000.00 S0,000 S0,0000 S0,00000 S0,000000 S0,0000000000	38	Southern Me. Aging	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00	
Counseling Services \$3,000.00 \$3,000.00 \$3,000.00 \$0		Children's Center	\$0.00	\$0.00									\$0.00
Red Cross \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$0.00		YC Parent Awareness											\$0.00
Woodfords Inc. \$0.00		-					\$0.00						
38 Seacoast AIDs \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$0					\$2,000.00								\$0.00
Great Works Land Trust \$0.00 \$15,000.00 \$0.00 Trafton Center \$0.00 \$500.00 \$500.00 38 Lifeflight \$500.00 \$500.00 \$500.00 SARSSM \$0.00 \$500.00 \$500.00 38 MPBN \$0.00 \$1,000.00 38 Southern Maine Vet Cem \$1,000.00 \$1,000.00			\$0.00	\$0.00		\$0.00	\$0.00						\$0.00
Trafton Center	38	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00			\$750.00
38 Lifeflight \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$100.00 \$100.00 \$1,000.00		Great Works Land Trust		\$0.00	\$15,000.00								\$0.00
SARSSM \$0.00 \$500.00 \$500.00 \$500.00 \$0.00 38 MPBN \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 38 Southern Maine Vet Cem \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		Trafton Center											\$0.00
38 MPBN \$100.00 38 Southern Maine Vet Cem \$1,000.00	38	Lifeflight						\$500.00	\$500.00		\$500.00		\$500.00
38 Southern Maine Vet Cem \$1,000.00 \$1,000.00		SARSSM	\$0.00				\$500.00	\$500.00	· ·				\$0.00
	38	MPBN							\$0.00				\$100.00
SUBTOTALS \$26,347.00 \$24,405.00 \$38,348.00 \$25,729.00 \$19,973.00 \$17,667.00 \$15,265.00 \$20,464.00 \$16,597.00 \$17,307.00 \$22,218.00	38	Southern Maine Vet Cem							\$1,000.00			\$1,000.00	\$1,000.00
SUBTOTALS \$26,347.00 \$24,405.00 \$38,348.00 \$25,729.00 \$19,973.00 \$17,667.00 \$15,265.00 \$20,464.00 \$16,597.00 \$17,307.00 \$22,218.00													
		SUBTOTALS	\$26,347.00	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$15,265.00	\$20,464.00	\$16,597.00	\$17,307.00	\$22,218.00

ART		Expended	Approp.									
#	Object	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
	CONSERVATION COMMIS	SSION										
32	Operation	\$0.00		\$0.00	\$0.00	\$0.00	\$1,720.05		\$675.59	\$29.47	\$11.22	\$1,000.00
	Projects							\$4,730.99	\$8,253.26	\$8,731.48	\$2,846.94	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.99	\$8,928.85	\$8,760.95	\$2,858.16	\$1,000.00
	TOWN WIDE											
29	Insurance	\$81,355.40	\$83,039.30	\$80,974.70	\$78,778.51	\$92,835.40	\$97,070.54	\$102,919.49	\$97,776.57	\$108,823.50	\$109,553.39	\$115,500.00
29	FICA/Medic	\$105,913.05	\$100,943.64	\$105,404.15	\$104,564.10	\$110,258.20	\$113,489.14	\$114,481.12	\$113,022.47	\$111,165.40	\$127,318.21	\$136,500.00
28	Town Office Building Fund	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00
31	UnantExpns	\$728.15	\$906.00	\$193.07	\$119.47	\$315.55	\$51.74	\$129.89	\$76.25	\$208.85	\$215.00	\$5,000.00
	Hussey/TIF	\$2,714.10	\$2,714.10	\$0.00								\$0.00
	P&W TIF											\$0.00
44	Canal Street TIF	\$22,244.42	\$22,244.42	\$22,244.42	\$22,512.42	\$22,512.42	\$22,512.42	\$23,048.44	\$22,065.74	\$21,351.06		\$0.00
25	HRA Fund		\$2,191.67	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$15,573.89	\$11,033.32	\$10,850.40	\$19,345.17	\$12,000.00
	BBLA											\$0.00
33	175th Anniversary	\$9,494.10	\$11,195.15	\$11,581.14	\$12,145.14	\$12,640.51	\$11,149.80	\$10,913.18	\$11,757.14	\$367.00	\$1,290.00	\$0.00
	Committee Appreciation	\$2,225.00										\$0.00
	SUBTOTALS	\$344,711.22	\$319,149.28	\$320,889.65	\$319,907.40	\$343,581.66	\$342,388.64	\$362,981.01	\$351,646.49	\$348,681.21	\$353,636.77	\$364,915.00
	TOTALS	\$4,125,884.75	\$4,440,105.91	\$4,067,535.58	\$4,469,898.83	\$4,442,562.23	\$4,429,980.95	\$4,984,371.57	\$4,998,929.90	\$5,003,437.12	\$5,621,542.42	\$5,805,085.00
	1	<u>l</u>										



REVENUE SUMMARY FY16 – FY24 FUNDING SOURCE

FISCAL YEAR 2024
TOWN MEETING: 4/15/23

Town of North Berwick Revenue Projections Summary

	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Budgeted 2021	Budgeted 2022	Budgeted 2023	Proposed 2024
TAXATION(incl. TIF)	\$2,410,716.00	\$2,514,443.00	\$2,659,407.00	\$ 2,819,095.00	\$2,835,018.00	\$2,891,310.00	\$2,931,639.00	\$3,077,775.00	\$3,378,127.00
Homestead Reimb.	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$236,045.50	\$240,000.00
BETE Reimb.	\$696,360.00	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,910,924.00	\$2,138,918.00	\$2,000,000.00	\$1,856,471.60	\$1,860,000.00
EXCISE(Auto & Boat)	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00	\$1,000,920.00	\$1,087,070.00	\$1,104,100.00
SURPLUS - UNDES	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$413,840.00	\$367,000.00
SURPLUS - DES	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00	\$10,000.00
Special Town Meeting					\$121,450.00				
STATE REV. SH.	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$382,250.00	\$379,050.00
EQUIPMENT FUND	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00	\$100,318.00
STATE AID	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00	\$70,000.00
PAYT ENTERPRISE	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$149,275.00	\$152,750.00
ARPA								\$26,500.00	\$26,500.00
Grants								\$62,500.00	\$62,500.00
MISC. FEES	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00	\$366,500.00
Int on Taxes	\$23,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Int on Accounts	\$8,000.00	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$60,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Code Enforcement	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00	\$77,300.00
Transfer Station	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00	\$45,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00	\$3,400.00
PILOT	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00	\$11,800.00
Other Income Unspecified	<u>\$100,000.00</u>	\$115,055.00	<u>\$116,285.00</u>	<u>\$130,590.00</u>	\$129,730.00	<u>\$147,815.00</u>	\$82,300.00	\$82,465.00	\$83,000.00
MISC. FEES SUBTOTAL	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00	\$366,500.00
REVENUE TOTAL Special Town Meeting Year Total	<u>\$4,008,926.00</u>	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	<u>\$4,572,305.00</u>	\$4,791,818.00 \$121,450.00 \$4,913,268.00	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>	<u>\$5,805,085.00</u>	<u>\$6,016,845.00</u>



REVENUE HISTORY AND PROJECTIONS FY13 – FY23 DEPARTMENT LINE ITEM

FISCAL YEAR 2024

TOWN MEETING: 4/15/23

		FY13		FY14	FY15	FY16	FY17		FY18		FY19	FY20
		YTD		YTD	YTD	YTD	YTD		YTD		YTD	YTD
Account		Net		Net	Net	Net	Net		Net		Net	Net
01 - TOWNWIDE	\$	5,297.80	\$	13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40	\$	5,764.74	\$	5,694.95	\$ 4,899.47
105 - 175TH BOOK SALES	\$	196.00	\$	77.99	\$ 84.00	\$ 28.00	\$ 56.00	\$	84.99	\$	21.95	\$ 156.97
106 - 175TH CELEBRATION	\$	5,101.80	\$	13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40	\$	5,679.75	\$	5,673.00	\$ 4,742.50
10 - TOWNOFFICE	\$	124,008.85	\$	127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48	\$	211,326.23	\$	135,814.31	\$ 131,855.12
100 - UNSPECIFIC	\$	109,619.17	\$	117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40	\$	202,064.28	\$	125,044.70	\$ 117,471.73
101 - VITALS	\$	5,609.85	\$	5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80	\$	5,857.99	\$	5,125.00	\$ 4,791.70
102 - COPIES	\$	996.83	\$	634.50	\$ 619.50	\$ 435.50	\$ 514.65	\$	294.50	\$	385.10	\$ 242.40
103 - POLE PERMITS	\$	30.00	\$	-	\$ 10.00	\$ 10.00	\$ 40.00			\$	10.00	\$ 40.00
104 - UCC FILING			\$	-								
105 - INSURANCE RE	\$	6,628.00	\$	3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00	\$	2,438.00	\$	2,794.00	\$ 8,386.00
106 - LEGAL	\$	120.00	\$	100.00	\$ 537.00	\$ 44.80		\$	371.46	\$	66.50	
107 - POSTAGE	\$	623.15	\$	495.14	\$ 653.92	\$ 519.37	\$ 626.63			\$	2,164.01	\$ 573.19
108 - CELL PHONE					\$ 234.99							\$ 0.10
150 - NSF FEE	\$	381.85	\$	500.00	\$ 500.00	\$ 400.00	\$ 250.00	\$	300.00	\$	225.00	\$ 350.00
151 - ELECTRIC REIMBURSEMENT	-											\$ 16,449.27
13 - LIBRARY	\$	-	\$	-								
101 - STATE GRANT	-		\$	-								
15 - CODE ENFORCEMENT OFFICE	\$	33,167.75	\$	59,878.30	\$ 66,601.80	 72,965.87	 98,744.81	\$	94,345.49	\$	103,567.06	\$ 111,792.41
100 - UNSPECIFIC	\perp					\$ 750.00	65.00	<u> </u>	120.00			
101 - BUILDING PERMITS	\$	16,526.25		37,176.30	42,924.00	\$ 39,368.87	\$ 47,077.81	\$	47,265.49	\$	44,182.06	\$ 53,342.41
102 - PLUMBING PERMITS	\$	4,707.00	-	7,334.00	 6,190.00	\$ 9,725.00	 13,350.00	<u> </u>	10,355.00	\$	10,755.00	\$ 13,150.00
103 - ELECTRICAL PERMITS	\$	1,434.50	\$	1,868.00	1,937.80	\$ 2,672.00	 4,917.00		6,325.00	\$	6,255.00	\$ 6,550.00
104 - GROWTH MANAGEMENT PERMITS	\perp				\$	\$ 1,700.00	 1,400.00	<u> </u>	900.00	<u> </u>	1,375.00	\$ 1,250.00
110 - RECREATION IMPACT FEE	\$	6,999.98	_	8,999.96	\$ 	\$ 12,564.97	 21,333.27	\$	19,666.66	\$	27,333.29	\$ 24,999.98
111 - OPEN SPACE IMPACT FEE	\$	3,500.02	\$	4,500.04	\$ 5,166.72	\$ 6,935.03	\$ 10,666.73	\$	9,833.34	\$	13,666.71	\$ 12,500.02
	\perp											

		FY13		FY14		FY15		FY16		FY17		FY18		FY19		FY20
		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
22 - PLANNING BOARD	\$	3,620.82	¢	2,263.66	4	4,886.26	•	22,902.65	¢	664.55	\$	2,191.79	\$	31,588.38	\$	9,434.07
100 - COND USE APP	\$	150.00		1,998.66		4,748.72		20,828.88	<u> </u>	300.00		1,368.80	<u> </u>	30,938.88	\$	650.00
101 - ADVERTISING	Ψ	130.00	Ψ	1,990.00	Ψ	4,740.72	\$	1,026.00	Ψ	300.00	\$	805.84	<u> </u>	330.40	\$	5,884.57
102 - SUBDIVISION	\$	2,915.97					\$	80.00			Ψ	003.04	Ψ	330.40	Ψ	3,004.37
103 - POSTAGE	\$	554.85	¢	265.00	\$	137.54	т —	967.77	\$	364.55	\$	17.15	\$	319.10	\$	2,899.50
104 - SUBDIVISION & ZONING ORDINANCE	Ψ	JJ4.00	Ψ	200.00	Ψ	101.04	Ψ	301.11	Ψ	304.33	Ψ	17.13	Ψ	318.10	Ψ	2,099.30
104 - GODDIVISION & ZONING ORDINANCE																
24 - ZONING BOARD OF APPEALS	\$	192.96	\$	1,324.10	\$	216.99	\$	236.66	\$	-	\$	1,119.45	\$	305.76	\$	603.04
100 - UNSPECIFIC													\$	100.00	\$	200.00
101 - VARIANCE FEE	\$	100.00	\$	769.32	\$	100.00					\$	200.00				
102 - ADVERTISING			\$	224.10	\$	56.35	\$	126.76			\$	796.12	\$	126.76	\$	268.04
103 - POSTAGE	\$	92.96	\$	330.68	\$	60.64	\$	109.90			\$	123.33	\$	79.00	\$	135.00
			-												-	
30 - PARKS AND RECREATION	\$	79,353.78	\$	57,661.35	\$	59,374.50	\$	49,944.23	\$	72,131.30	\$	68,439.40	\$	73,352.66	\$	11,046.57
100 - UNSPECIFIC	\$	1,245.00	\$	150.00	\$	226.00	\$	909.70			\$	1,250.00	\$	418.86	\$	260.12
902 - BRUCE ABBOTT PARK NONRES PRMT	\$	80.00	\$	245.00	\$	245.00	\$	350.00	\$	420.00	\$	115.00	\$	290.00	\$	210.00
952 - SENIORS	\$	1,085.00	\$	2,136.00	\$	1,200.00	\$	610.00	\$	820.00	\$	945.00				
953 - BABE RUTH																
954 - SOCCER	\$	4,294.00	\$	6,128.00	\$	5,665.00	\$	5,340.00	\$	4,047.00	\$	4,068.00	\$	4,470.00	\$	3,746.00
955 - WRESTLING			\$	-							\$	665.00				
956 - PROGRAMS	\$	1,929.00	\$	1,181.00	\$	1,487.00	\$	1,439.00	\$	431.80			\$	534.80	\$	440.00
959 - LACROSSE	\$	1,097.28	\$	-												
960 - SUMMER PROG	\$	44,623.50	\$	47,821.35	\$	50,551.50	\$	41,295.53	\$	66,412.50	\$	61,396.40	\$	67,639.00	\$	6,390.45
962 - SOFTBALL																
903 - CANOE LAUNCH	\$	25,000.00														
		•														

		FY13		FY14		FY15		FY16		FY17		FY18		FY19		FY20
		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
28 - CONSERVATION COMMISSION	\$		\$		\$		\$		\$		\$		\$		\$	
100 - UNSPECIFIC	Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
31 - COMMUNITY CENTER	\$	2,350.00	\$	5,254.05	\$	2,245.00	\$	2,625.00	\$	2,925.00	\$	4,150.00	\$	2,977.50	\$	2,625.00
100 - UNSPECIFIC	\$	2,350.00		5,254.05	-	2,245.00		2,625.00		2,925.00		4,150.00	-	2,977.50	\$	2,625.00
35 - MILL FIELD	\$	-	\$	1,980.00	\$	925.00	\$	585.00	\$	1,670.50	\$	-	\$	_	\$	-
100 - UNSPECIFIC	\$	-	\$	1,980.00	-	925.00	\$	585.00		1,670.50	-	-	\$	-	\$	-
61 - POLICE	\$	51,863.50	\$	45,835.45	\$	37,538.43	\$	48,806.76	\$	31,183.67	\$	59,351.70	\$	37,888.97	\$	29,425.46
100 - UNSPECIFIC	\$	21,082.00	\$	16,347.45	\$	8,959.48	\$	5,891.46	\$	17,077.78	\$	37,319.59	\$	10,336.96	\$	17,560.13
101 - COURT FEES	\$	900.00	\$	760.00	\$	610.00	\$	100.00	\$	95.00	\$	900.00	\$	1,200.00	\$	1,067.00
102 - GUN PERMITS	\$	1,019.00	\$	1,027.00	\$	630.00	\$	862.50	\$	362.00	\$	160.00	\$	305.00	\$	160.00
103 - DUTY REIMB.	\$	28,862.50	\$	27,701.00	\$	27,338.95	\$	41,952.80	\$	13,648.89	\$	20,972.11	\$	26,047.01	\$	10,638.33
159 - FUEL																
62 - FIRE	\$	217.31	\$	14,691.53	\$	1,030.00	\$	228,702.54	\$	1,558.26	\$	1,691.92	\$	16,683.82	\$	5,242.00
100 - UNSPECIFIC	\$	217.31	\$	14,691.53	\$	1,030.00	\$	228,702.54	\$	1,558.26	\$	1,691.92	\$	16,683.82	\$	5,242.00
63 - RESCUE	\$	41,868.29	\$	130,754.03	\$	179,322.73	\$	158,023.21	\$	112,158.48	\$	148,845.77	\$	229,017.64	\$	136,022.99
100 - UNSPECIFIC	\$	41,868.29	\$	130,754.03	\$	179,322.73	\$	158,023.21	\$	112,158.48	\$	148,845.77	\$	229,017.64	\$	136,022.99
103 - DUTY REIMB.																
65 - ANIMAL CONTROL	\$	1,410.00	\$	1,184.00	\$	1,683.00	\$	2,000.00	\$	1,879.00	\$	2,012.00	\$	2,064.00	\$	2,041.00
100 - UNSPECIFIC			\$		\$	200.00	\$	50.00			\$	-	\$	350.00		
101 - DOG FEES	\$	1,410.00	\$	1,184.00	\$	1,683.00	\$	2,000.00	\$	1,879.00	\$	2,012.00	\$	2,064.00	\$	2,041.00

	FY13		FY14		FY15		FY16	FY17		FY18	FY19		FY20
	YTD		YTD		YTD		YTD	YTD		YTD	YTD		YTD
Account	Net		Net		Net		Net	Net		Net	Net		Net
66 - SCHOOL RESOURCE OFFICER	\$ 52,940.98	\$	52,940.98	\$	55,175.94	\$	54,544.02	\$ 29,184.44	\$	64,507.92	\$ 73,208.74	\$	118,185.24
100 - SAD 60 PAYMENTS	\$ 52,940.98	\$	52,940.98	\$	55,175.94	\$	54,544.02	\$ 29,184.44	\$	64,507.92	\$ 73,208.74	\$	118,185.24
101 - COPS GRANT PAYMENT													
71 - HIGHWAY	\$ 26,278.41	\$	7,041.65	\$	572.00	\$	33,084.57	\$ 1,087.44	\$	3,630.42	\$ 6,652.63	\$	6,019.53
100 - UNSPECIFIC	\$ 25,328.21	\$	6,833.15			\$	32,814.87	\$ 1,087.44	\$	3,630.42	\$ 6,652.63	\$	4,577.33
101 - CULVERT SALE	\$ 950.20	\$	208.50	\$	572.00	\$	269.70					\$	1,442.20
159 - FUEL													
75 - WINTER HIGHWAY	\$ -	\$	328.20		4,860.48	\$	22,341.85	\$ 4,468.37	<u> </u>	-	\$ 9,606.93	\$	-
100 - UNSPECIFIED		\$	328.20	\$	4,860.48	\$	22,341.85	\$ 4,468.37	\$	-	\$ 9,606.93		
						_					107.001.01	_	404.070.40
77 - PAYT ENT FND	\$ 122,208.58	\$	106,214.73	\$	112,209.94	\$	116,605.47	 125,690.80		111,511.69	\$ 107,304.84	\$	124,276.16
101 - BAG SALES	\$ 93,000.00	<u> </u>	97,185.00	\$	99,171.00	\$	105,605.00	\$ 105,560.00	\$	106,945.00	\$ 106,350.00	\$	117,410.00
102 - HAULER SALES	\$ 19,190.77	\$	-	•								•	2 2 4 2 4 2
103 - MISC.	\$ 10,017.81	\$	9,029.73	\$	13,038.94	\$	11,000.47	\$ 20,130.80	 	3,056.69	\$ 654.84	\$	6,616.16
104 - RECYLCLE BIN									\$	1,510.00	\$ 300.00	\$	250.00
78 - TRANSFER STATION	\$ 39,701.12	\$	44,007.88	\$	40,779.88	\$	46,429.88	\$ 37,482.99	\$	40,286.09	\$ 38,371.24	\$	36,224.68
100 - UNSPECIFIC	\$ 11,747.12	\$	12,682.88	\$	7,738.88	\$	11,217.38	\$ 3,064.39	\$	7,495.04	\$ 6,323.85	\$	4,682.68
101 - BULKY WASTE	\$ 13,845.00	\$	16,501.00	\$	17,298.00	\$	19,889.00	\$ 20,713.00	\$	22,851.00	\$ 24,131.00	\$	25,304.00
102 - RETURNABLES	\$ 14,109.00	\$	14,824.00	\$	15,743.00	\$	15,323.50	\$ 13,705.60	\$	9,940.05	\$ 7,916.39	\$	6,238.00
85 - INTERGOVERNMENTAL GROUP	\$ 583,431.77	\$	651,107.93	\$	844,235.92	\$	987,445.28	\$ 1,351,438.86	\$	1,636,334.29	\$ 2,116,241.58	\$	2,365,342.74
100 - ROAD GRANT	\$ 78,372.00	\$	75,496.00	\$	74,135.58	\$	69,952.00	\$ 69,632.00	\$	70,740.00	\$ 70,228.00	\$	72,020.00
117 - INTERGOVERNMENTAL GRANT													
130 - TREE GROWTH	\$ •	\$	9,400.64		9,373.61	\$	9,795.87	 9,208.22	_	•	\$ 7,049.22	\$	6,964.72
131 - SNOWMOBILE	\$ 734.82		1,079.06		1,085.68	\$	1,165.12	 887.08		1,198.22	\$ 1,085.68	\$	1,138.64
132 - VETERANS EXEMPTION REIMB.	\$ 3,312.00	\$	3,779.00	\$	3,617.00	\$	3,456.00	\$ 3,510.00	\$	3,597.00	\$ 3,450.00	\$	3,503.00

		FY13	FY14		FY15	FY16		FY17	FY18	FY19	FY20
		YTD	YTD		YTD	YTD		YTD	YTD	YTD	YTD
Account		Net	Net		Net	Net		Net	Net	Net	Net
133 - HOMESTEAD REIMB.	\$	61,019.00	\$ 69,432.00	\$	66,327.00	\$ 63,458.58	\$	109,115.00	\$ 125,732.00	\$ 158,996.00	\$ 175,975.00
136 - BETE REIMB.	\$	216,867.00	\$ 343,109.00	\$	532,645.00	\$ 696,429.00	\$	1,020,197.00	\$ 1,288,094.00	\$ 1,736,753.00	\$ 1,910,995.00
134 - STATE REVENUE SHARING	\$	210,204.84	\$ 145,723.44	\$	153,644.83	\$ 140,529.67	\$	137,713.25	\$ 137,306.60	\$ 138,335.96	\$ 194,523.11
137 - ARPA											
145 - GENERAL ASSISTANCE	\$	3,428.84	\$ 3,088.79	\$	3,407.22	\$ 2,659.04	\$	1,176.31	\$ 1,565.45	\$ 343.72	\$ 223.27
90 - TAXES REVENUE	\$	7,100,170.27	\$ 7,075,996.21	\$	7,058,084.30	\$ 7,189,205.55	\$	7,241,650.57	\$ 7,249,076.16	\$ 7,504,985.71	\$ 7,455,863.35
101 - PROPERTY TAX	\$	7,089,526.71	\$ 7,062,184.53	\$	7,050,275.09	\$ 7,187,223.47	\$	7,236,038.21	\$ 7,238,016.32	\$ 7,491,540.10	\$ 7,463,180.27
102 - SUPPLEMENT									\$ 5,430.96	\$ 3,511.78	
103 - ABATEMENTS	\$	(4,532.32)	\$ (1,553.12)	\$	(8,175.98)	\$ (12,569.03)	\$	(9,451.66)	\$ (13,273.56)	\$ (7,625.37)	\$ (25,227.28)
104 - PAYMENT IN LIEU OF TAXES	\$	9,032.00	9,289.00	\$	9,426.00	 9,454.00	<u> </u>	9,342.00	\$ 11,513.00	\$ 11,773.00	\$ 11,877.00
991 - LIEN FEES	\$	6,143.88	\$ 6,075.80	\$	6,559.19	\$ 5,097.11	\$	5,722.02	\$ 7,389.44	\$ 5,786.20	\$ 6,033.36
91 - EXCISE TAX REVENUE	\$	671,103.29	\$ 688,560.87	\$	741,390.80	\$ 793,136.93	\$	847,053.03	\$ 855,156.37	\$ 916,950.87	\$ 937,265.77
100 - AUTO EXCISE	\$	666,518.49	\$ 684,154.67	\$	732,810.13	\$ 787,958.99	\$	841,985.33	\$ 850,778.77	\$ 912,503.27	\$ 932,587.17
101 - BOAT EXCISE	\$	4,584.80	\$ 4,406.20	\$	8,580.67	\$ 5,177.94	\$	5,067.70	\$ 4,377.60	\$ 4,447.60	\$ 4,678.60
92 - INTEREST INCOME AND LIEN REV	\$	31,207.71	\$ 28,261.11	\$	26,222.94	\$ 33,169.22	\$	30,540.03	\$ 29,549.28	\$ 39,335.60	\$ 80,885.46
100 - INT ON TAXES	\$	22,813.48	\$ 19,753.92	\$	17,445.60	\$ 23,317.25	\$	20,761.61	\$ 17,366.51	\$ 16,050.67	\$ 24,581.72
101 - INT ON ACCT	\$	8,394.23	\$ 8,507.19	\$	8,777.34	\$ 9,851.97	\$	9,778.42	\$ 12,182.77	\$ 23,284.93	\$ 56,303.74
93 - REVENUE FOR OTHER	\$	54,956.78	\$ 52,272.81	\$	56,303.83	\$ 57,128.87	\$	63,418.64	\$ 64,223.77	\$ 65,188.50	\$ 69,269.55
100 - UNSPECIFIC	\$	472.40	\$ 596.61								
143 - TOWN FEES	\$	16,244.00	\$ 16,207.12	\$	16,724.62	\$ 16,850.00	\$	17,080.01	\$ 16,858.53	\$ 17,179.00	\$ 20,769.84
149 - SCHOLARSHIP			\$ 7,500.00	\$	2,500.00	\$ 2,500.00	\$	2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG											
156 - CABLE TV	\$	38,240.38	\$ 27,969.08	\$	37,079.21	\$ 37,778.87	\$	43,838.63	\$ 44,865.24	\$ 45,509.50	\$ 45,999.71
Final Totals	\$ 9	9,034,914.43	\$ 9,191,273.12	\$ 9	9,497,333.58	\$ 10,123,418.65	\$	10,193,909.59	\$ 10,659,721.76	\$ 11,519,654.91	\$ 11,741,654.19

				1							
	FY21		FY22		FY23		FY24		FY24		FY24
	YTD		YTD		1/2 YR		5yr		10yr		YTD
Account	Net		Net		Net		Avg		Avg		Est
01 - TOWNWIDE	\$ 74.99	\$	43.98	\$	4,160.94	\$	3,295.63	\$	5,476.84	\$	5,500.00
105 - 175TH BOOK SALES	\$ 74.99	\$	43.98	\$	131.94	\$	76.58	\$	82.49		•
106 - 175TH CELEBRATION		\$	-		\$4,029.00	\$	3,219.05	\$	5,394.36		
10 - TOWNOFFICE	\$ 58,954.37	\$	15,437.76	\$	13,041.05	\$	110,677.56	\$	124,227.26	\$	15,000.00
100 - UNSPECIFIC	\$ 13,865.71		1,730.46		\$6,663.75	\$	92,035.38	\$	108,868.76	-	·
101 - VITALS	\$ 5,308.30		6,089.75		\$3,003.80	\$	5,434.55	\$	5,372.89		
102 - COPIES	\$ 252.50	\$	211.85		\$144.50	\$	277.27	\$	458.73		
103 - POLE PERMITS	\$ 20.00	\$	30.00		\$60.00	\$	20.00	\$	19.00		
104 - UCC FILING					·						
105 - INSURANCE RE	\$ 18,652.16	\$	5,384.00		\$2,919.00	\$	6,995.63	\$	6,219.43		
106 - LEGAL	\$ 20,000.00	\$	1,100.00			-	•				
107 - POSTAGE	\$ 555.70	\$	591.70			\$	776.92	\$	680.28		
108 - CELL PHONE											
150 - NSF FEE	\$ 300.00	\$	300.00		\$250.00	\$	295.00	\$	350.69		
151 - ELECTRIC REIMBURSEMENT	\$ 2,151.19	\$	468.28		\$391.48						
13 - LIBRARY											
101 - STATE GRANT											
15 - CODE ENFORCEMENT OFFICE	\$ 168,777.68	\$	249,220.83	\$	70,209.50	\$	145,540.69	\$	105,906.20	\$	77,750.00
100 - UNSPECIFIC	\$ 55.00	\$	15.00		•	\$	38.00	\$	100.50		•
101 - BUILDING PERMITS	\$ 88,677.68	\$	186,003.33		\$40,034.50	\$	83,894.19	-	60,254.42	\$	60,000.00
102 - PLUMBING PERMITS	\$ 11,025.00	\$	13,962.50		\$7,045.00	\$	11,849.50	\$	10,055.35	\$	10,000.00
103 - ELECTRICAL PERMITS	\$ 6,620.00	\$	6,290.00		\$5,485.00	\$	6,408.00	\$	4,486.93	\$	5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,900.00	\$	1,450.00		\$650.00	\$	1,375.00	\$	1,002.50	\$	1,500.00
110 - RECREATION IMPACT FEE	\$ 37,319.95	_	25,095.33		\$11,668.32	\$	26,883.04		19,464.67	\$	20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 23,180.05		16,404.67		\$5,326.68	\$	15,116.96	\$	10,635.33	\$	10,000.00

	FY21	FY22	FY23	FY24	FY24	FY24
	YTD	YTD	1/2 YR	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
22 - PLANNING BOARD	\$ 17,248.08	\$ 4,763.29	\$ 7,776.43	\$ 13,045.12	\$ 9,956.36	\$ 2,000.00
100 - COND USE APP	\$ 10,396.24	\$ 450.00	\$200.00	\$ 8,760.78	\$ 7,183.02	
101 - ADVERTISING	\$ 646.40	\$ 4,127.11	\$7,492.44	\$ 2,358.86	\$ 1,282.03	
102 - SUBDIVISION	\$ 2,720.00		\$80.00	\$ 544.00	\$ 571.60	
103 - POSTAGE	\$ 541.00	\$ 186.18	\$3.99	\$ 792.59	\$ 625.26	
104 - SUBDIVISION & ZONING ORDINANCE	\$ 2,944.44					
24 - ZONING BOARD OF APPEALS	\$ 411.54	\$ 249.96	\$ 238.61	\$ 537.95	\$ 466.05	\$ 500.00
100 - UNSPECIFIC	\$ 200.00					
101 - VARIANCE FEE			\$75.12	\$ 40.00	\$ 116.93	
102 - ADVERTISING	\$ 90.64	\$ 120.00	\$100.00	\$ 280.31	\$ 180.88	
103 - POSTAGE	\$ 120.90	\$ 129.96	\$63.49	\$ 117.64	\$ 118.24	
30 - PARKS AND RECREATION	\$ 35,490.00	\$ 72,399.00	\$ 13,003.00	\$ 52,145.53	\$ 57,919.28	
100 - UNSPECIFIC	•	\$ 621.00	\$1,332.00	\$ 510.00	\$ 508.07	
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 645.00	\$ 465.00	\$230.00	\$ 345.00	\$ 306.50	
952 - SENIORS				\$ 189.00	\$ 679.60	
953 - BABE RUTH						
954 - SOCCER	\$ 315.00	\$ 5,328.00	\$4,961.00	\$ 3,585.40	\$ 4,340.10	
955 - WRESTLING				\$ 133.00	\$ 66.50	
956 - PROGRAMS	\$ 2,533.00	\$ 947.00		\$ 890.96	\$ 1,092.26	
959 - LACROSSE						
960 - SUMMER PROG	\$ 31,997.00	\$ 65,038.00	\$6,480.00	\$ 46,492.17	\$ 48,316.52	
962 - SOFTBALL						
903 - CANOE LAUNCH						

	FY21	FY22	FY23	FY24	FY24	FY24
	YTD	YTD	1/2 YR	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
28 - CONSERVATION COMMISSION	\$ 390.00	-	\$ 3,166.67	\$ 78.00	\$ 39.00	
100 - UNSPECIFIC	\$ 390.00	\$ -	\$3,166.67	\$ 78.00	#REF!	
31 - COMMUNITY CENTER	\$ -	\$ 300.00	\$ 1,085.00	\$ 2,010.50	\$ 2,545.16	\$ 2,500.00
100 - UNSPECIFIC	\$ -	\$ 300.00	\$1,085.00	\$ 2,010.50	\$ 2,545.16	
35 - MILL FIELD	\$ -	\$ 210.00	\$ -	\$ 42.00	\$ 537.05	
100 - UNSPECIFIC	\$ -	\$ 210.00		\$ 42.00	\$ 537.05	
61 - POLICE	\$ 14,964.88	\$ 44,853.59	\$ 20,348.94	\$ 37,296.92	\$ 40,171.24	\$ 20,000.00
100 - UNSPECIFIC	\$ 12,645.88	\$ 43,659.67	\$20,248.94	\$ 24,304.45	\$ 19,088.04	
101 - COURT FEES	\$ 20.00	\$ 50.00		\$ 647.40	\$ 570.20	
102 - GUN PERMITS	\$ 190.00	\$ 170.00	\$100.00	\$ 197.00	\$ 488.55	
103 - DUTY REIMB.	\$ 2,109.00	\$ 973.92		\$ 12,148.07	\$ 20,024.45	
159 - FUEL						
62 - FIRE	\$ 3,674.00	\$ 326.00	\$ -	\$ 5,523.55	\$ 27,381.74	\$ -
100 - UNSPECIFIC	\$ 3,674.00	\$ 326.00		\$ 5,523.55	\$ 27,381.74	
63 - RESCUE	\$ 216,991.11	\$ 169,712.53	\$ 90,388.15	\$ 180,118.01	\$ 152,271.68	\$ 270,000.00
100 - UNSPECIFIC	\$ 216,991.11	\$ 169,712.53	\$90,388.15	\$ 180,118.01	\$ 152,271.68	
103 - DUTY REIMB.	\$ 698.08					
65 - ANIMAL CONTROL	\$ 1,462.00	\$ 3,058.00	\$ 601.00	\$ 2,127.40	\$ 1,879.30	\$ 2,000.00
100 - UNSPECIFIC						
101 - DOG FEES	\$ 1,462.00	\$ 3,058.00	\$601.00	\$ 2,127.40	\$ 1,879.30	

	FY21	FY22	FY23	FY24	FY24	FY24
	YTD	YTD	1/2 YR	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
66 - SCHOOL RESOURCE OFFICER	\$ 86,078.50	\$ 88,145.87	\$ -	\$ 86,025.25	\$ 67,491.26	\$ 92,300.00
100 - SAD 60 PAYMENTS	\$ 86,078.50	\$ 88,145.87		\$ 86,025.25	\$ 67,491.26	
101 - COPS GRANT PAYMENT						
71 - HIGHWAY	\$ 2,128.07	\$ 197,725.74	\$ 1,994.09	\$ 43,231.28	\$ 28,422.05	\$ -
100 - UNSPECIFIC	\$ 2,092.57	\$ 197,324.74	\$1,600.09	\$ 42,855.54	\$ 28,034.14	
101 - CULVERT SALE	\$ 35.50	\$ 401.00	\$394.00			
159 - FUEL						
75 - WINTER HIGHWAY	\$ -	\$ -		\$ 1,921.39	\$ 4,160.58	\$ -
100 - UNSPECIFIED				\$ 1,921.39	\$ 4,160.58	
77 - PAYT ENT FND	\$ 132,905.65	\$ 144,479.80	\$ 74,277.28	\$ 124,095.63	\$ 120,340.77	\$ 134,000.00
101 - BAG SALES	\$ 124,775.00	\$ 121,337.00	\$60,640.00	\$ 115,363.40	\$ 107,733.80	
102 - HAULER SALES						
103 - MISC.	\$ 8,040.65	 22,546.80	\$13,547.28	\$ 8,183.03	\$ 10,413.29	
104 - RECYLCLE BIN	\$ 90.00	\$ 596.00	\$90.00	\$ 549.20	\$ 274.60	
78 - TRANSFER STATION	\$ 38,858.48	\$ 28,593.24	\$ 10,421.67	\$ 36,466.75	\$ 39,073.55	\$ 40,000.00
100 - UNSPECIFIC	\$ 3,391.48	\$ 5,934.24	\$7,287.67	\$ 5,565.46	\$ 7,427.79	
101 - BULKY WASTE	\$ 29,602.00	\$ 17,916.00	\$519.00	\$ 23,960.80	\$ 20,805.00	
102 - RETURNABLES	\$ 5,865.00	\$ 4,743.00	\$2,615.00	\$ 6,940.49	\$ 10,840.75	
85 - INTERGOVERNMENTAL GROUP	\$ 2,689,670.98	\$ 3,039,145.82	\$ 2,384,240.82	\$ 2,369,347.08	\$ 1,626,439.52	
100 - ROAD GRANT	\$ 67,296.00	\$ 72,132.00	\$71,740.00	\$ 70,483.20	\$ 72,000.36	\$ 70,000.00
117 - INTERGOVERNMENTAL GRANT						
130 - TREE GROWTH	\$ 6,286.58	\$ 8,608.17	\$8,066.62	\$ 7,401.94	\$ 8,428.13	\$ 8,000.00
131 - SNOWMOBILE	\$ 1,138.64	\$ 1,191.60		\$ 1,150.56	\$ 1,070.45	\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,317.00	\$ 3,113.00	\$2,959.00	\$ 3,396.00	\$ 3,465.40	\$ 3,400.00

	FY21	FY22		FY23		FY24	FY24	FY24
	YTD	YTD		1/2 YR		5yr	10yr	YTD
Account	Net	Net		Net		Avg	Avg	Est
133 - HOMESTEAD REIMB.	\$ 209,784.00	\$ 226,206.00		\$225,479.00	;	179,338.60	\$ 126,604.46	\$ 220,000.00
136 - BETE REIMB.	\$ 2,137,638.00	\$ 1,856,742.00		\$1,856,472.00	:	\$ 1,411,295.95	\$ 986,572.68	\$ 1,860,000.00
134 - STATE REVENUE SHARING	\$ 263,895.76	\$ 370,169.03		\$218,545.10	;	595,594.54	\$ 376,578.87	\$ 290,000.00
137 - ARPA		\$ 500,123.72		\$126.07				
145 - GENERAL ASSISTANCE	\$ 315.00	\$ 860.30		\$853.03	;	661.55	\$ 1,706.79	\$ 500.00
90 - TAXES REVENUE	\$ 7,512,843.66	\$ 7,660,969.58	\$	8,081,700.32	:	\$ 7,476,747.69	\$ 7,304,884.54	
101 - PROPERTY TAX	\$ 7,487,027.67	\$ 7,625,429.63		\$8,064,793.44	:	7,461,038.80	\$ 7,293,044.20	
102 - SUPPLEMENT	\$ 18,629.38	\$ 19,724.71		\$2,219.83	;	9,459.37	\$ 4,729.68	
103 - ABATEMENTS	\$ (9,607.86)	\$ (615.21)		-\$479.46	;	(11,269.86)	\$ (9,263.14)	
104 - PAYMENT IN LIEU OF TAXES	\$ 11,826.00	\$ 11,985.04		\$12,447.00	;	11,794.81	\$ 10,551.70	\$ 11,800.00
991 - LIEN FEES	\$ 4,968.47	\$ 4,445.41		\$2,719.51	;	5,724.58	\$ 5,822.09	
91 - EXCISE TAX REVENUE	\$ 1,125,844.42	\$ 1,127,646.43	\$	5 544,816.00	:	\$ 992,572.77	\$ 870,410.88	
100 - AUTO EXCISE	\$ 1,121,084.42	\$ 1,122,893.63		\$544,078.60	;	987,969.45	\$ 865,327.49	\$ 1,120,000.00
101 - BOAT EXCISE	\$ 4,760.00	\$ 4,752.80		\$737.40	;	4,603.32	\$ 5,083.39	\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$ 44,560.05	\$ 28,882.54	\$	11,364.24	;	44,642.59	\$ 37,261.39	
100 - INT ON TAXES	\$ 18,684.15	\$ 16,054.43		\$5,614.73	;	18,547.50	\$ 19,682.93	\$ 20,000.00
101 - INT ON ACCT	\$ 25,875.90	\$ 12,828.11		\$5,749.51	;	26,095.09	\$ 17,578.46	\$ 15,000.00
93 - REVENUE FOR OTHER	\$ 72,802.74	\$ 71,929.76	\$	30,801.88	:	68,682.86	\$ 62,749.53	
100 - UNSPECIFIC	\$ 253.07							
143 - TOWN FEES	\$ 23,751.05	\$ 24,552.81		\$10,485.00	;	\$ 20,622.25	\$ 18,621.70	\$ 20,000.00
149 - SCHOLARSHIP	\$ 2,500.00	\$ 2,500.00				2,500.00	\$ 2,750.00	
152 - RESCUE BLDG								
156 - CABLE TV	\$ 46,298.62	\$ 44,876.95		\$20,316.88	:	\$ 45,510.00	\$ 41,245.62	\$ 45,000.00
Final Totals	\$ 12,251,087.93	\$ 12,855,302.61	<u>\$</u>	5 11,366,362.28				