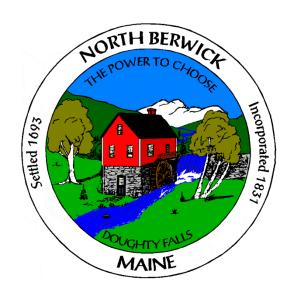


## TOWN OF NORTH BERWICK BUDGET REPORT

FISCAL YEAR 2023

**TOWN MEETING: 4/9/22** 



## BUDGET COMMITTEE RECOMMENDATIONS BY WARRANT ARTICLE

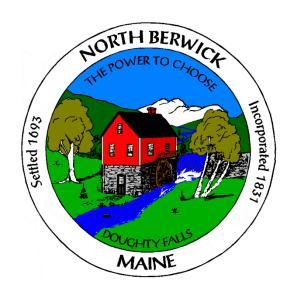
FISCAL YEAR 2023
TOWN MEETING: 4/9/22

#### Town of North Berwick Annual Town Meeting - April 9, 2022 Budget Committee Recommendations

		<u> </u>					<b>.</b>	<b>1</b> . G							ı	
							Fi	nding Source								
A set		FY 2021-2022	FY 2022-2023			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				+
Art.	Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES		FUND	AID	FUNDS	TOTAI	S Moved	Second	Vote
#	Object	AFFROVAL	REQUEST	TAXATION	EACISE	SURFLUS	SURFLUS	MISC. FEES	SHAKING	FUND	AID	FUNDS	IOIAI	Nioveu	Second	vote
8	Fire Department	\$ 149,895.00	\$ 156,425.00 \$	156,425.00									\$ 156,42	25.00 Maurice Dolbec	Julie Fernee	8-0
	CIP - Vehicle (pumper)	\$ 36,800.00	\$ 35,979.00 \$	35,979.00									\$ 35,97		Julie Fernee	8-0
	CIP - Fire Tanker		\$ 24,580.00 \$	24,580.00									\$ 24,58		Julie Fernee	8-0
-	CIP- Fire Station Plan		\$ 50,000.00 \$	50,000.00									\$ 50,00		Peter Derby	8-0
_	CIP - Pumper Reserve	\$ 40,000.00	\$ 40,000.00 \$	40,000.00									\$ 40,00		Julie Fernee	8-0
	Police Department	\$ 1,014,105.00	\$ 1,147,733.00 \$	1,085,233.00								\$ 62,500.00			Gregg Drew	7-0
	Animal Control		\$ 20,000.00 \$	5,000.00		\$ 15,000.00							\$ 20,00	•	Gregg Drew	7-0
17	CIP - Police Cruiser	\$ -	\$ 45,460.00	,						\$ 45,460.00			\$ 45,46		Peter Derby	7-0
18	Dispatch Services	\$ 127,500.00	\$ 142,000.00 \$	142,000.00									\$ 142,00	0.00 Maurice Dolbec	Julie Fernee	9-0
18	Hydrant Rental	\$ 175,000.00	\$ 196,000.00 \$	96,000.00			\$ 100,000.	00					\$ 196,00	00.00 Maurice Dolbec	Julie Fernee	9-0
18	Street Lights	\$ 12,500.00	\$ 13,000.00 \$	13,000.00									\$ 13,00	00.00 Maurice Dolbec	Julie Fernee	9-0
19	Rescue Squad	\$ 291,153.00	\$ 361,290.00 \$	334,790.00								\$ 26,500.00	\$ 361,29	0.00 Maurice Dolbec	Stan Cowan	7-0
20	Transfer Station	\$ 264,970.00	\$ 278,990.00 \$	89,715.00				\$ 40,000.00	)			\$ 149,275.00	\$ 278,99	0.00 Maurice Dolbec	Julie Fernee	8-0
	CIP -Transfer Station	\$ 42,000.00	\$ 42,000.00				\$ 42,000.	00					\$ 42,00	0.00 Gregg Drew	Maurice Dolbec	8-0
	General Public Works	.,	\$ 116,165.00		\$ 116,165.00								\$ 116,16		Maurice Dolbec	8-0
	Public Works Salary	\$ 319,255.00	\$ 357,950.00		\$ 357,950.00								\$ 357,95		Maurice Dolbec	8-0
	Winter Public Works		\$ 150,000.00		\$ 150,000.00								\$ 150,00		Maurice Dolbec	8-0
	Patch	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00									00.00 Gregg Drew	Maurice Dolbec	8-0
	Road Bond	,	\$ 101,205.00		\$ 101,205.00								\$ 101,20		Gregg Drew	8-0
	CIP - Sidewalks	Ψ 2,000.00	\$ 5,000.00		\$ 5,000.00									0.00 Maurice Dolbec	Julie Fernee	8-0
	CIP - Road Capital	7 2, 10 1100	\$ 298,750.00		\$ 229,250.00						\$ 69,500.00		\$ 298,75		Julie Fernee	8-0
	CIP - Vehicle (Plow Truck)		\$ 250,000.00				\$125,000.	00		\$125,000.00			\$ 250,00		Gregg Drew	8-0
	Board of Selectmen	\$ 5,200.00	\$ 5,200.00 \$	5,200.00										0.00 Peter Derby	Gregg Drew	9-0
	Code Enforcement	\$ 71,582.00	\$ 80,080.00 \$	2,830.00				\$ 77,250.00	)				\$ 80,08	•	Gregg Drew	9-0
	Code Enforcement Admin	\$ 32,765.00	\$ 22,735.00 \$	22,735.00	Φ 46.500.00		<b>A 22</b> 000	20016500	40,000,00				\$ 22,73	·	Gregg Drew	9-0
	General Government	\$ 314,185.00	\$ 326,665.00 \$	10,000.00	\$ 46,500.00		\$ 22,000.	00 \$ 208,165.00					\$ 326,60		Gregg Drew	9-0
	Town Manager Town Manager Admin	7,	\$ 118,900.00 \$ 46,810.00						\$ 118,900.00				\$ 118,90 \$ 46.8		Gregg Drew	9-0
	Town Office Salaries	\$ 15,265.00	\$ 46,810.00 \$ 180,675.00 \$	135,675.00	\$ 45,000.00				\$ 46,810.00				\$ 46,81 \$ 180,67	•	Gregg Drew	9-0
_	Update & Tax Equil.	\$ 63,750.00	\$ 60,500.00 \$	60,500.00	\$ 45,000.00								\$ 60,50		Gregg Drew Gregg Drew	9-0
	HRA Funds	\$ 10,000.00		12,000.00									\$ 12,00	•	Gregg Drew	9-0
	Town Reports	\$ 5,500.00		12,000.00				\$ 5,500.00	1					00.00 Maurice Dolbec	Stan Cowan	9-0
	Debt - Municipal Bld.	\$ 95,915.00	· ·	95,915.00				\$ 3,300.00	<u>'</u>				\$ 95,91		Julie Fernee	9-0
	Insurance	\$ 115,500.00		115,500.00									\$ 115,50		Julie Fernee	9-0
	Social Security		\$ 136,500.00 \$	136,500.00									\$ 136,50		Julie Fernee	9-0
	General Assistance	\$ 5,000.00	· ·	130,300.00			\$ 5,000.	00						00.00 Gregg Drew	Julie Fernee	9-0
	Unanticipated Exp.	\$ 5,000.00	· ·				\$ 5,000.							00.00 Maurice Dolbec	Julie Fernee	9-0
	Board of Appeals	\$ 2,000.00					\$ 2,000.						, -	00.00 Maurice Dolbec	Julie Fernee	9-0
	Planning Bd	\$ 6,000.00					\$ 6,000.							00.00 Maurice Dolbec	Julie Fernee	9-0
	Con/Ag Commission	\$ 1,000.00	,				\$ 1,000.							00.00 Maurice Dolbec	Julie Fernee	9-0
	Parks & Recreation		\$ 102,550.00 \$	82,550.00		\$ 20,000.00	1,000.						\$ 102,55		Gregg Drew	7-0
	Community Center	\$ 27,515.00		26,620.00		, , , , , , , ,							\$ 26,62		Gregg Drew	7-0
	Millfield	\$ 5,000.00		7,500.00										0.00 Maurice Dolbec	Gregg Drew	7-0

#### Town of North Berwick Annual Town Meeting - April 9, 2022 Budget Committee Recommendations

							Enné	ling Source						$\overline{}$		
							runc	Ing Source								+
Art.		FY 2021-2022	FY 2022-2023			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				+
#	Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
	Ü															
<b>33</b> I	Mill Field Festival	\$ 5,000.00	\$ -										\$ -	Maurice Dolbec	Gregg Drew	7-0
	Cemetery Trustees	\$ 15,800.00	\$ 22,600.00				\$ 22,600.00						\$ 22,600.00	Gregg Drew	Elisabeth Glidden	8-0
	His. Soc. cemetaries	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00									\$ 10,000.00	Maurice Dolbec	Julie Fernee	8-0
	Oak Woods Meet Hall	\$ 2,150.00	\$ 3,240.00				\$ 3,240.00						\$ 3,240.00	Maurice Dolbec	Julie Fernee	8-0
	D.A. Hurd Library	Ψ 202,170.00	\$ 277,350.00						\$ 85,000.00				\$ 277,350.00	Gregg Drew	Julie Fernee	8-0
	Social Services	\$ 15,623.00	\$ 16,893.00										\$ 16,893.00	Maurice Dolbec	Julie Fernee	8-0
	American Legion Shipyard	\$ 2,500.00 \$ 500.00	\$ 2,500.00 \$ 500.00										\$ 2,500.00 \$ 500.00	Maurice Dolbec  Maurice Dolbec	Gregg Drew Gregg Drew	8-0 8-0
	SMRPC	\$ 2,257.00	\$ 2,325.00										\$ 2,325.00	Maurice Dolbec	Gregg Drew	8-0
	Eastern Trail	\$ 3,500.00	\$ 3,500.00										\$ 3,500.00	Maurice Dolbec	Gregg Drew	8-0
	Canal Street TIF	\$ -	7 2,00000										\$ -		51188 - 1111	
	ARPA		\$ 443,500.00													
	TOTALS FY22	\$ 4,878,509.00	\$ 5,540,085.00	. , ,	\$ 1,087,070.0	- /		,				. ,	\$ 5,540,085.00			
	FY 2023 Budget			\$ 2,931,639.00	\$ 1,000,920.0	0 \$ 15,000.00	\$ 227,650.00	\$ 314,950.00	\$ 173,695.00	\$ -	\$ 67,500.00	\$ 147,155.00	\$ 4,878,509.00			_
	Impact Fee Budget*			\$ 52,676,00	¢ 06.150.0	0 6 20 000 00	f 106 100 00	f 15.065.00	¢ 117.015.00	¢ 170 460 00	¢ 2,000,00	\$ 91,120.00	¢ ((1.57(.00)			-
1	Inc./(Dec.)			\$ 52,676.00	\$ 80,150.0	0 \$ 20,000.00	\$ 106,190.00	\$ 15,965.00	\$ 117,015.00	\$ 170,460.00	\$ 2,000.00	\$ 91,120.00	\$ 661,576.00			
	% Inc./Dec.												13.56%			+
	, v 11100 2 000												10.0070			
				FY 20	)23		FY20	022								
				TAXATION	\$ 2,984,315.0	0	TAXATION	\$ 2,931,639.00								
				EXCISE	\$ 1,087,070.0	0	EXCISE	\$ 1,000,920.00								
				SURPLUS	\$ 333,840.0	0	SURPLUS	\$ 227,650.00								
				DES. SURPLUS	\$ 35,000.0		DES. SURPLUS	\$ 15,000.00								
				MISC. FEES	\$ 330,915.0		MISC. FEES	\$ 314,950.00								
				ST. REV. SH.	\$ 290,710.0		ST. REV. SH.	\$ 173,695.00								
				EQUIP.FUND	\$ 170,460.0		EQUIP. FUND	\$ 173,073.00								-
				STATE AID	\$ 69,500.0		STATE AID	\$ 67,500.00								
																-
			<u> </u>	OTHER FUNDS	\$ 238,275.0	0	OTHER FUNDS	\$ 147,155.00								+
$\vdash$																+
																+
				GRAND TOTALS	\$ 5,540,085.0	0		\$ 4,878,509.00								



## BUDGET COMPARISON FY18 - FY23 BY DEPARTMENT

FISCAL YEAR 2023

TOWN MEETING: 4/9/22

	Actual	Actual	Actual	Actual	Actual	Poguests	0/ Change
						Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
General Government							
Town Office	\$398,380.00	\$423,437.00	\$436,110.00	\$462,515.00	\$496,345.00	\$516,715.00	4.10%
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%
Code Enforcement	\$90,250.00	\$93,485.00	\$96,080.00	\$101,835.00	\$104,350.00	\$100,735.00	-3.46%
Town Manager	\$141,825.00	\$146,115.00	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	3.83%
Tax Assessment	\$57,250.00	\$58,000.00	\$59,650.00	\$62,000.00	\$63,750.00	\$66,000.00	3.53%
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	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
Insurances	\$215,350.00	\$223,750.00	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	4.46%
HRA Fund	\$5,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$10,000.00	\$61,000.00	510.00%
General Assistance	\$7,500.00	\$7,500.00	\$7,500.00	\$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	\$930,755.00	\$977,487.00	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,181,360.00	7.94%
		-					
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
CIP							•
Police Equip	\$34,500.00	\$39,250.00	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	
Fire Equip	\$80,065.00	\$90,078.00	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	-1.31%
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	\$405,000.00	\$404,955.00	-0.01%
Public Works Equip	\$68,670.00	\$103,670.00	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	0.0.70
Parks and Rec	φου,στοιου	ψ 100,01010	Ψ=00,010.00	ψ σ,σ σ.σσ	ψο.σσ	<b>4</b> _00,000.00	
Town Hall	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Rescue Equip	\$25,000.00	\$65,000.00	\$33,500.00	\$33,400.00	\$0.00	\$0.00	
Public Works Bldg.	\$35,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
ROW Purchase	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	
Transfer Station Build	\$13,050.00	\$13,000.00	\$900.00	\$1,500.00	\$42,000.00	\$42,000.00	0.00%
Transfer Station Equip	ψ.ο,σσσ.σσ	ψ.ο,σσσ.σσ	Ψοσοίσο	<b>V</b> 1,000100	ψ : <u>=</u> ,σσσ:σσ	ψ : <u>=</u> ,σσσ:σσ	0.0070
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	
	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	
Subtotal	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	49.10%

Actual FY2019 \$125,000.00 \$393,450.00 \$518,450.00 Actual FY2019 \$233,775.00 \$0.00 \$18,820.00 \$252,595.00	Actual FY2020 \$150,000.00 \$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	Actual FY2021 \$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	Actual FY2022 \$150,000.00 \$439,420.00 \$589,420.00 Actual FY2022 \$264,970.00 \$0.00 \$15,623.00	Requests FY2023  \$150,000.00 \$480,115.00  \$630,115.00  Requests FY2023  \$278,990.00  \$0.00 \$16,893.00	9.26% 6.90% % Change 22 - Req 23 5.29%
\$125,000.00 \$393,450.00 \$518,450.00 Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	\$150,000.00 \$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	\$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	\$150,000.00 \$439,420.00 \$589,420.00 Actual FY2022 \$264,970.00 \$0.00	\$150,000.00 \$480,115.00 \$630,115.00 Requests FY2023 \$278,990.00	22 - Req 23  0.00% 9.26%  6.90%  % Change 22 - Req 23  5.29%
\$125,000.00 \$393,450.00 \$518,450.00 Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	\$150,000.00 \$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	\$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	\$150,000.00 \$439,420.00 \$589,420.00 Actual FY2022 \$264,970.00	\$150,000.00 \$480,115.00 \$630,115.00 Requests FY2023 \$278,990.00	0.00% 9.26% 6.90% % Change 22 - Req 23
\$393,450.00 \$518,450.00 Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	\$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	\$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	\$439,420.00 \$589,420.00 Actual FY2022 \$264,970.00	\$480,115.00 \$630,115.00 Requests FY2023 \$278,990.00	9.26% 6.90% % Change 22 - Req 23 5.29%
\$393,450.00 \$518,450.00 Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	\$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	\$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	\$439,420.00 \$589,420.00 Actual FY2022 \$264,970.00	\$480,115.00 \$630,115.00 Requests FY2023 \$278,990.00	9.26% 6.90% % Change 22 - Req 23 5.29%
\$518,450.00  Actual FY2019  \$233,775.00  \$0.00 \$18,820.00	\$556,035.00  Actual FY2020  \$254,785.00  \$0.00 \$17,973.00	\$576,575.00  Actual FY2021  \$257,105.00  \$0.00 \$16,840.00	\$589,420.00  Actual FY2022  \$264,970.00	\$630,115.00  Requests FY2023  \$278,990.00	6.90% % Change 22 - Req 23 5.29%
Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	Actual FY2022 \$264,970.00	Requests FY2023 \$278,990.00 \$0.00	% Change 22 - Req 23 5.29%
Actual FY2019 \$233,775.00 \$0.00 \$18,820.00	Actual FY2020 \$254,785.00 \$0.00 \$17,973.00	Actual FY2021 \$257,105.00 \$0.00 \$16,840.00	Actual FY2022 \$264,970.00	Requests FY2023 \$278,990.00 \$0.00	% Change 22 - Req 23 5.29%
\$233,775.00 \$0.00 \$18,820.00	\$254,785.00 \$0.00 \$17,973.00	\$257,105.00 \$0.00 \$16,840.00	<b>FY2022</b> \$264,970.00 \$0.00	<b>FY2023</b> \$278,990.00 \$0.00	<b>22 - Req 23</b> 5.29%
\$233,775.00 \$0.00 \$18,820.00	\$254,785.00 \$0.00 \$17,973.00	\$257,105.00 \$0.00 \$16,840.00	<b>FY2022</b> \$264,970.00 \$0.00	<b>FY2023</b> \$278,990.00 \$0.00	<b>22 - Req 23</b> 5.29%
\$233,775.00 \$0.00 \$18,820.00	\$254,785.00 \$0.00 \$17,973.00	\$257,105.00 \$0.00 \$16,840.00	\$264,970.00 \$0.00	\$278,990.00 \$0.00	5.29%
\$0.00 \$18,820.00	\$0.00 \$17,973.00	\$0.00 \$16,840.00	\$0.00	\$0.00	
\$0.00 \$18,820.00	\$0.00 \$17,973.00	\$0.00 \$16,840.00	\$0.00	\$0.00	8.13%
\$18,820.00	\$17,973.00	\$16,840.00		<u>'</u>	8.13%
\$18,820.00	\$17,973.00	\$16,840.00		<u>'</u>	8.13%
. ,			ψ.ο,οΞοισσ	ψ.ο,σσσ.σσ	0.1070
\$252,595.00	\$272,758.00				
		\$273,945.00	\$280,593.00	\$295,883.00	5.45%
Actual	Actual	Actual	Actual	Requests	% Change
FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
\$872,740.00	\$902,825.00	\$954,975.00	\$1,014,105.00	\$1,147,733.00	13.18%
\$136,410.00	\$136,285.00	\$144,895.00	\$149,895.00	\$155,625.00	3.82%
\$269,808.00	\$270,220.00	\$274,020.00	\$291,153.00	\$361,289.82	24.09%
\$36,000.00	\$40,000.00	\$12,500.00	\$12,500.00	\$13,000.00	4.00%
\$126,400.00	\$126,400.00	\$126,400.00	\$175,000.00	\$196,000.00	12.00%
\$87,400.00	\$100,000.00	\$113,500.00	\$127,500.00	\$141,500.00	10.98%
\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
\$1,548,758.00	\$1,595,730.00	\$1,646,290.00	\$1,790,153.00	\$2,035,147.82	13.69%
	\$126,400.00 \$87,400.00 \$20,000.00	\$126,400.00 \$126,400.00 \$87,400.00 \$100,000.00 \$20,000.00 \$20,000.00	\$126,400.00 \$126,400.00 \$126,400.00 \$87,400.00 \$100,000.00 \$113,500.00 \$20,000.00 \$20,000.00 \$20,000.00	\$126,400.00         \$126,400.00         \$126,400.00         \$175,000.00           \$87,400.00         \$100,000.00         \$113,500.00         \$127,500.00           \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00	\$126,400.00         \$126,400.00         \$126,400.00         \$175,000.00         \$196,000.00           \$87,400.00         \$100,000.00         \$113,500.00         \$127,500.00         \$141,500.00           \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00

	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Parks and Rec							
Parks and Rec	\$87,975.00	\$89,650.00	\$91,735.00	\$96,235.00	\$97,350.00	\$110,050.00	13.05%
Community Center	\$22,665.00	\$22,845.00	\$23,865.00	\$27,440.00	\$27,515.00	\$26,620.00	-3.25%
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$110,640.00	\$112,495.00	\$115,600.00	\$123,675.00	\$124,865.00	\$136,670.00	9.45%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Library							•
Library	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	5.67%
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	\$277,350.00	5.67%
	•			, ,			
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Other							
Historical Society	\$11,815.00	\$11,815.00	\$13,600.00	\$13,100.00	\$12,150.00	\$13,240.00	8.97%
Outside Agencies	\$4,811.00	\$4,992.00	\$5,192.00	\$5,257.00	\$5,257.00	\$5,325.00	1.29%
Cemetery	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$22,600.00	43.04%
Mill Field Festival	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
Committee Appreciatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Eastern Trail	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
Subtotal	\$37,426.00	\$37,607.00	\$43,092.00	\$42,657.00	\$41,707.00	\$49,665.00	19.08%
	Actual	BOS/TM	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
TIF							
Pratt							
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%

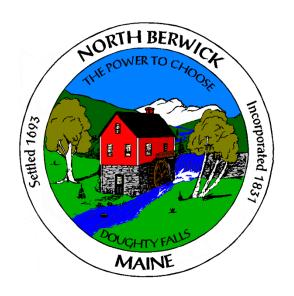
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Debt							
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%
g	400,010.00	400,010100	Ψου,στοισο	ψου,υ ιστο	400,010100	400,010100	0.0070
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%
	Actual	Actual	Actual	Actual	Actual	Requests	% Change
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	22 - Req 23
Impact Fee Budget	F12010	F12019	F 1 2020	FIZUZI	FIZUZZ	F 1 2023	22 - Req 23
Parks and Rec	\$0.00	\$0.00	£40,200,00	<b>*</b> 0.00	¢27,000,00	\$0.00	
Great Works Land Tru	· · · · · · · · · · · · · · · · · · ·		\$10,300.00	\$0.00	\$37,000.00	· ·	
	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
Conservation Projects			\$5,000.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	
Totals	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,595,079.82	14.69%
Totals	<u>\$4,414,032.00</u>	<u>\$4,572,305.00</u>	<u>\$4,791,616.00</u>	<u>\$5,056,335.00</u>	<u>\$4,676,509.00</u>	<u>\$5,595,079.62</u>	14.09%
	Actual	Actual	Actual	Actual	Actual	Requests	
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	
Operations*	\$3,673,367.00	\$3,786,307.00	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,702,105.82	
% Inc/Dec	2.76%	3.07%	3.90%	3.19%	5.42%	9.87%	
CIP	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	
% Inc/Dec	10.79%	6.03%	9.14%	16.43%	-40.04%	49.10%	
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Inc/Dec							
Total Budget	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,595,079.82	
% Inc/Dec	4.02%	3.57%	4.80%	5.56%	-3.56%	14.69%	
Impact Fee	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00	\$0.00	
% Inc/Dec	-100.00%	-100.00%	, 2,22230	<del>+</del> <del>-</del>	, - ,	72.00	
* Excludes TIF and Nort	h Berwick Book Co		e Budget				

	Budget Comm	% Change	Amount
	FY2023		Difference
<b>General Government</b>			
Town Office	\$517,840.00	4.33%	\$21,495.00
Selectmen	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$102,815.00	-1.47%	(\$1,535.00)
Town Manager	\$165,710.00	3.83%	\$6,115.00
Tax Assessment	\$60,500.00	-5.10%	(\$3,250.00)
Planning Board	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$0.00
Insurances	\$252,000.00	4.46%	\$10,750.00
HRA Fund	\$12,000.00	20.00%	\$2,000.00
General Assistance	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,130,065.00	3.25%	\$35,575.00
	<b>Budget Comm</b>	% Change	Amount
	FY2023		Difference
CIP			
Police Equip	\$45,460.00		\$45,460.00
Fire Equip	\$100,559.00	-1.31%	(\$1,332.00)
Fire Build	\$50,000.00	0.00%	\$0.00
Roads	\$404,955.00	-0.01%	(\$45.00)
Public Works Equip	\$250,000.00		\$250,000.00
Parks and Rec			\$0.00
Town Hall	\$0.00		\$0.00
Rescue Equip	\$0.00		\$0.00
Public Works Bldg.	\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00
Transfer Station Build	\$42,000.00	0.00%	\$0.00
Transfer Station Equip			\$0.00
Parks and Rec			\$0.00
Mill Field	\$0.00		\$0.00
Library	\$0.00		\$0.00
Subtotal	\$892,974.00	49.10%	\$294,083.00

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	<b>Budget Comm</b>	% Change	Amount
	FY2023		Difference
Public Works			
Winter	\$150,000.00	0.00%	\$0.00
Public Works	\$480,115.00	9.26%	\$40,695.00
Subtotal	\$630,115.00	6.90%	\$40,695.00
Jubiolai	φυσυ, 113.00	0.30 /6	ψ+υ,υ93.υυ
	<b>Budget Comm</b>	% Change	Amount
	FY2023	/o Gago	Difference
Health and Social Ser			
Transfer Station	\$278,990.00	5.29%	\$14,020.00
Septic Waste	•		\$0.00
Health Officer	\$0.00		\$0.00
Social Service Agencie	\$16,893.00	8.13%	\$1,270.00
Subtotal	\$295,883.00	5.45%	\$15,290.00
	Budget Comm	% Change	Amount
	FY2023		Difference
Protection			
Police	\$1,147,733.00	13.18%	\$133,628.00
Fire	\$156,425.00	4.36%	\$6,530.00
Rescue	\$361,290.00	24.09%	\$70,137.00
Street Lights	\$13,000.00	4.00%	\$500.00
Hydrants	\$196,000.00	12.00%	\$21,000.00
Dispatch	\$142,000.00	11.37%	\$14,500.00
Animal Control	\$20,000.00	0.00%	\$0.00
Subtotal	\$2,036,448.00	13.76%	\$246,295.00
Justotui	Ψ2,000,770.00	10.70	ΨΣ-10,200.00

	<b>Budget Comm</b>	% Change	Amount
	FY2023		Difference
Parks and Rec			
Parks and Rec	\$110,050.00	13.05%	\$12,700.00
Community Center	\$26,620.00	-3.25%	(\$895.00)
NBAA	\$0.00		
Subtotal	\$136,670.00	9.45%	\$11,805.00
	Budget Comm FY2023	% Change	Amount Difference
Library			
Library	\$277,350.00	5.67%	\$14,875.00
Library CIP	\$0.00		
Subtotal	\$277,350.00	5.67%	\$14,875.00
	<b>Budget Comm</b>	% Change	Amount
	FY2023		Difference
Other			
Historical Society	\$13,240.00	8.97%	\$1,090.00
Outside Agencies	\$5,325.00	1.29%	\$68.00
Cemetery	\$22,600.00	43.04%	\$6,800.00
Mill Field Festival	\$0.00	-100.00%	(\$5,000.00)
Committee Appreciatio	\$0.00		\$0.00
Eastern Trail	\$3,500.00	0.00%	\$0.00
Outstatel	<b>#44.005.00</b>	7.000/	<b>#0.050.00</b>
Subtotal	\$44,665.00	7.09%	\$2,958.00
	Budget Comm	% Change	Amount
	FY2023	70 Onlange	Difference
TIF			2
Pratt			
Hussey	\$0.00		\$0.00
-			
Subtotal	\$0.00		\$0.00

	Budget Comm FY2023	% 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
	Budget Comm FY2023	% Change	Amount Difference
Impact Fee Budget			
Parks and Rec	\$0.00		(\$37,000.00)
Great Works Land True	\$0.00		(\$100,000.00)
Conservation Projects	\$0.00		\$0.00
Subtotal	\$0.00		(\$137,000.00)
Totals	<u>\$5,540,085.00</u>	13.56%	\$661,576.00
	Budget Comm FY2023		
Operations*	\$4,647,111.00		
% Inc/Dec	8.59%		
CIP	\$892,974.00		
% Inc/Dec	49.10%		
TIF	\$0.00		
% Inc/Dec	ψσ.σσ		
Total Budget	\$5,540,085.00		
% Inc/Dec	13.56%		
Impact Fee	\$0.00		
% Inc/Dec			
* Excludes TIF and No.			



# BUDGET COMMITTEE RECOMMENDATIONS DEPARTMENT LINE ITEM

FISCAL YEAR 2023
TOWN MEETING: 4/9/22

			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
			-				•							
	POLICE	<u>'</u>		<u>'</u>						<u> </u>	,	,	,	
	Operation													
16	Training & Education	\$10,875.00	\$11,425.00	5.06%	\$11,425.00									\$11,425.00
16	Computer	\$17,485.00	\$18,043.00	3.19%	\$18,043.00									\$18,043.00
16	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
16	Uniforms	\$12,900.00	\$13,750.00	6.59%	\$13,750.00									\$13,750.00
16	Dues	\$0.00												\$0.00
16	Supplies	\$3,550.00	\$3,550.00	0.00%	\$3,550.00									\$3,550.00
16	Radio	\$0.00												\$0.00
16	Canine	\$850.00	\$1,000.00	17.65%	\$1,000.00									\$1,000.00
16	Equipment	\$14,550.00	\$8,850.00	-39.18%	\$8,850.00									\$8,850.00
16	Telephone	\$10,350.00	\$10,950.00	5.80%	\$10,950.00									\$10,950.00
16	Fuel	\$19,125.00	\$23,375.00	22.22%	\$23,375.00									\$23,375.00
16	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
16	Insurance	\$183,475.00	\$216,350.00	17.92%	\$216,350.00									\$216,350.00
16	MPERS	\$44,285.00	\$58,000.00	30.97%	\$58,000.00									\$58,000.00
16	RegSalary1	\$638,100.00	\$719,110.00	12.70%	\$656,610.00								\$62,500.00	\$719,110.00
16	RegOvrTime	\$15,000.00	\$18,000.00	20.00%	\$18,000.00									\$18,000.00
16	RegSalary3	\$11,000.00	\$12,000.00	9.09%	\$12,000.00									\$12,000.00
16	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
16	Service	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
16	SRO	\$21,000.00	\$21,770.00	3.67%	\$21,770.00									\$21,770.00
16	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$5,000.00		\$15,000.00							\$20,000.00
	Computers CIP	\$0.00												\$0.00
17	Vehicle	\$0.00	\$45,460.00								\$45,460.00			\$45,460.00
	SUBTOTALS	\$1,034,105.00	\$1,213,193.00	17.32%	\$1,090,233.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$45,460.00	\$0.00	\$62,500.00	\$1,213,193.00
	PROTECTION													
18	StLights	\$12,500.00	\$13,000.00	4.00%	\$13,000.00									\$13,000.00
18	Dispatch	\$127,500.00	\$141,500.00	10.98%	\$142,000.00									\$142,000.00
18	HydrantRnt	\$175,000.00	\$196,000.00	12.00%	\$96,000.00			\$100,000.00						\$196,000.00
	Radio Equipment	\$0.00												\$0.00
	StLights CIP													
	SUBTOTALS	\$315,000.00	\$350,500.00	11.27%	\$251,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00
		<u>-</u>			<u>-</u>		·				-			

			FY2022-23	Inc.						STATE		(	Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PUBLIC WORKS													
	Operation													
22	Uniforms													
22	Supplies	\$1,250.00	\$1,250.00	0.00%		\$1,250.00								\$1,250.00
22	Tar/Patch	\$6,000.00	\$6,000.00	0.00%		\$6,000.00								\$6,000.00
22	Sidewalks	\$5,000.00	\$5,000.00	0.00%		\$5,000.00								\$5,000.00
22	Parts	\$45,000.00	\$45,000.00	0.00%		\$45,000.00								\$45,000.00
22	Gas/Oil	\$4,000.00	\$4,000.00	0.00%		\$4,000.00								\$4,000.00
22	Electricity	\$1,300.00	\$1,300.00	0.00%		\$1,300.00								\$1,300.00
22	heating oil	\$7,000.00	\$7,000.00	0.00%		\$7,000.00								\$7,000.00
22	Water	\$615.00	\$615.00	0.00%		\$615.00								\$615.00
22	Phone	\$1,000.00	\$1,000.00	0.00%		\$1,000.00								\$1,000.00
22	Fuel	\$13,000.00	\$13,000.00	0.00%		\$13,000.00								\$13,000.00
22	Insurance	\$73,555.00	\$85,500.00	16.24%		\$85,500.00								\$85,500.00
22	MPERS	\$18,200.00	\$21,350.00	17.31%		\$21,350.00								\$21,350.00
22	RegSalary1	\$215,500.00	\$239,100.00	10.95%		\$239,100.00								\$239,100.00
22	RegOvrTime	\$12,000.00	\$12,000.00	0.00%		\$12,000.00								\$12,000.00
22	Roads and Bridges	\$33,000.00	\$35,000.00	6.06%		\$35,000.00								\$35,000.00
22	Screening	\$0.00												\$0.00
22	Crushing	\$0.00												\$0.00
22	Tree work	\$8,000.00	\$8,000.00	0.00%		\$8,000.00								\$8,000.00
	Building Maintenance	\$0.00												\$0.00
24	Reconstruction	\$296,484.00	\$298,750.00	0.76%		\$229,250.00						\$69,500.00		\$298,750.00
24	Resurface	\$0.00												\$0.00
23	Road Bond	\$103,516.00	\$101,205.00	-2.23%		\$101,205.00								\$101,205.00
	SmEquPurch	\$0.00												\$0.00
	HvyEquPrch	\$0.00												\$0.00
25	Vehicle	\$0.00	\$250,000.00					\$125,000.00			\$125,000.00			\$250,000.00
	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	\$844,420.00	\$1,135,070.00	34.42%	\$0.00	\$815,570.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$69,500.00	\$0.00	\$1,135,070.00

			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	WINTER PUBLIC WORKS													
17	Operation	\$150,000.00	\$150,000.00	0.00%		\$150,000.00								\$150,000.00
	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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	TRANSFER STATION		<u>'</u>								<u>'</u>		<u>'</u>	
20	Operation	\$108,155.00	\$109,275.00	1.04%									\$109,275.00	\$109,275.00
20	Insurance	\$27,115.00	\$28,190.00	3.96%	\$28,190.00									\$28,190.00
20	MPERS	\$2,600.00	\$2,925.00		\$2,925.00									\$2,925.00
20	RegSalary1	\$88,100.00	\$98,600.00	11.92%	\$58,600.00				\$40,000.00					\$98,600.00
20	Bags	\$14,000.00	\$15,000.00	7.14%									\$15,000.00	\$15,000.00
	Truck	\$0.00												\$0.00
21	Capital Improvements	\$42,000.00	\$42,000.00	0.00%				\$42,000.00						\$42,000.00
	ShtTrmAppr	\$0.00	·											\$0.00
20	Recycling Buffer	\$25,000.00	\$25,000.00										\$25,000.00	\$25,000.00
	, ,	,	,											
	SUBTOTALS	\$306,970.00	\$320,990.00	4.57%	\$89,715.00	\$0.00	\$0.00	\$42,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$149,275.00	\$320,990.00
		,	,						,				,	
	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
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TOWN OFF Operation	Approp. Object FY2021-22 FICE	Budget Request	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
TOWN OFF Operation		Request				Des	Onues	MISC.	IXL: V.	EQUIP.	SIAIL	Other	
Operation	FICE		%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
26 N 14 4													
26 Newsletter(bi	biannually) \$4,000.00	\$4,000.00	0.00%					\$4,000.00					\$4,000.00
26 Train & Ed	\$1,200.00	\$1,250.00	4.17%					\$1,250.00					\$1,250.00
26 Computer	\$28,080.00	\$31,000.00	10.40%					\$32,125.00					\$32,125.00
26 MMA Assoc.	c. fees \$6,800.00	\$7,000.00	2.94%					\$7,000.00					\$7,000.00
26 Supplies	\$9,000.00	\$9,000.00	0.00%					\$9,000.00					\$9,000.00
26 Office Equip.	p. \$6,500.00	\$6,500.00	0.00%					\$6,500.00					\$6,500.00
26 Postage	\$13,000.00	\$13,000.00	0.00%					\$13,000.00					\$13,000.00
26 Utilities	\$35,400.00	\$35,400.00	0.00%					\$35,400.00					\$35,400.00
26 Electricity	\$12,600.00	\$12,600.00	0.00%					\$12,600.00					\$12,600.00
26 Telephone	\$7,510.00	\$8,520.00	13.45%					\$8,520.00					\$8,520.00
27 TownRpts	\$5,500.00	\$5,500.00	0.00%					\$5,500.00					\$5,500.00
26 Legal	\$22,000.00	\$22,000.00	0.00%				\$22,000.00						\$22,000.00
26 Elections	\$6,500.00	\$6,500.00	0.00%					\$6,500.00					\$6,500.00
26 Insurance	\$81,810.00	\$84,370.00	3.13%	\$10,000.00				\$34,370.00	\$40,000.00				\$84,370.00
26 MPERS	\$16,885.00	\$19,000.00	12.53%					\$19,000.00					\$19,000.00
26 RegSalary1	\$63,510.00	\$66,050.00	4.00%	\$51,050.00	\$15,000.00								\$66,050.00
26 RegSalary2	\$56,650.00	\$58,915.00	4.00%	\$43,915.00	\$15,000.00								\$58,915.00
26 RegSalary3	\$53,560.00	\$55,710.00	4.01%	\$40,710.00	\$15,000.00								\$55,710.00
26 Part-time	\$44,000.00	\$46,500.00	5.68%		\$46,500.00								\$46,500.00
26 Audit	\$8,900.00	\$8,900.00	0.00%					\$8,900.00					\$8,900.00
Building Mai	aint \$0.00	\$0.00						\$0.00					\$0.00
26 Custodial ser	ervices \$10,000.00	\$10,000.00	0.00%					\$10,000.00					\$10,000.00
SUBTOTAL	<i>LS</i> \$491,345.00	\$511,715.00	4.15%	\$145,675.00	\$91,500.00	\$0.00	\$22,000.00	\$213,665.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$512,840.00
HEALTH O													
Operation	\$0.00												\$0.00
SUBTOTAL	LS \$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SELECTME													
20 Operation	\$5,200.00	\$5,200.00	0.00%	\$5,200.00									\$5,200.00
SUBTOTAL	LS \$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

			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CODE ENFORCEMENT	111411	request	, ,	11111111111	ZII CISZ	Surpius	S C T L L C S	1225	SILIII (O	101,2	1112	1 01105	1011120
	Operation													
20	Training & Education	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
	Telephone	\$0.00	·											\$0.00
	Travel	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
20	Insurance	\$25,035.00	\$14,100.00	-43.68%	\$14,100.00									\$14,100.00
20	MPERS	\$5,730.00	\$6,635.00	15.79%	\$6,635.00									\$6,635.00
20	RegSalary1	\$71,585.00	\$78,000.00	8.96%	\$2,830.00				\$77,250.00					\$80,080.00
20	Supplies	\$0.00												\$0.00
	SUBTOTALS	\$104,350.00	\$100,735.00	-3.46%	\$25,565.00	\$0.00	\$0.00	\$0.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,815.00
	TAX ASSESSMENT	_				,				_				
	Revalue													
20	Assessing	\$60,250.00	\$62,500.00	3.73%	\$57,000.00									\$57,000.00
20	Mapping	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
	P&W Abate	\$0.00			\$0.00									\$0.00
	P&WSpecial													
	SUBTOTALS	\$63,750.00	\$66,000.00	3.53%	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,500.00
	TOWN MANAGER													
	Operation	\$0.00												\$0.00
	Training & Education	\$250.00	\$250.00	0.00%						\$250.00				\$250.00
	Supplies	\$0.00	<b>4==</b> 0.00	0.0004						<b>*= *</b> • • • •				\$0.00
	Telephone	\$750.00	\$750.00	0.00%						\$750.00				\$750.00
-	Travel	\$3,900.00	\$3,900.00	0.00%						\$3,900.00				\$3,900.00
20	Insurance	\$31,215.00	\$31,800.00	1.87%						\$31,800.00				\$31,800.00
20	MPERS	\$9,150.00	\$10,110.00	10.49%						\$10,110.00				\$10,110.00
20	RegSalary1	\$114,330.00	\$118,900.00	4.00%						\$118,900.00				\$118,900.00
	CUDTOTALC	¢150 505 00	¢165.710.00	2 920/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,710.00	\$0.00	\$0.00	\$0.00	¢165 710 00
	SUBTOTALS	\$159,595.00	\$165,710.00	3.83%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,/10.00	\$0.00	\$0.00	\$0.00	\$165,710.00
	GENERAL ASSISTANCE													
	Operation Operation	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
30	Supplies	\$0.00	φ3,000.00	0.00%				φ5,000.00						\$3,000.00
	Supplies	φ0.00												φ0.00
	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
	JODI OIMLO	ψ3,000.00	ψ3,000.00	0.00/0	φυ.υυ	φυ.υυ	φυ.υυ	ψ5,000.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	Ψ5,000.00

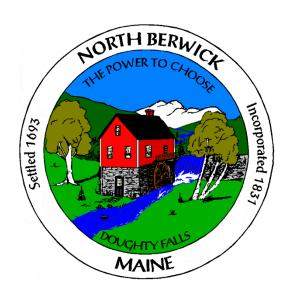
Г			FY2022-23	Inc.						STATE		(	(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	EASTERN TRAIL	11202122	rioquest	, •	11111111111	BITOIDE	Sur prus	Seria des	1225	522222	1 611,2	1122	1 41145	1011125
34	Eastern Trail	\$3,500.00	\$3,500.00		\$3,500.00									\$3,500.00
		45,500.00	42,200.00		φε,εσσίσσ									42,200.00
	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
		70,00000	70,00000		40,00000	+	70.00	7	7	7 0100	7000	7 3 7 3	7	+=,=====
	<u>CEMETERIES</u>													
34	Maintenance	\$15,800.00	\$22,600.00	43.04%				\$22,600.00						\$22,600.00
	Capital Improvements	\$0.00	<b>422,</b> 600.00	1010170				<b>422,</b> 600.00						\$0.00
	Cupital Improvements	ψ0.00												Ψ0.00
	SUBTOTALS	\$15,800.00	\$22,600.00	43.04%	\$0.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00
	SCETOTILES	ψ13,000.00	Ψ22,000.00	13.0170	φο.σσ	Ψ0.00	Ψ0.00	Ψ22,000.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ22,000.00
	<u>FIRE</u>													
	Operation													
7	Training	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
7	Misc./Mutual Aid	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
	Office	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
7	New Equipment	\$22,000.00	\$22,000.00	0.00%	\$22,000.00									\$22,000.00
7	Utilties	\$7,000.00	\$7,000.00	0.00%	\$7,800.00									\$7,800.00
7	Heating Oil	\$9,000.00	\$9,000.00	0.00%	\$9,000.00									\$9,000.00
7	Fuel	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
7	Insurance	\$31,000.00	\$31,000.00	0.00%	\$31,000.00									\$31,000.00
7	Prevention	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
7	Pay per call	\$29,000.00	\$30,000.00	3.45%	\$30,000.00									\$30,000.00
	RegSalary1	\$25,270.00	\$30,000.00	18.72%	\$30,000.00									\$30,000.00
	Equipment Maintenance	\$4,925.00	\$4,925.00	0.00%	\$4,925.00									\$4,925.00
	Building Maintenance	\$3,700.00	\$3,700.00	0.00%	\$3,700.00									\$3,700.00
7	Vehicle Maintenance	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
8	Vehicle	\$36,800.00	\$35,979.00	-2.23%	\$35,979.00									\$35,979.00
9	Vehicle	\$25,091.00	\$24,580.00	-2.04%	\$24,580.00									\$24,580.00
12	Vehicle	\$40,000.00	\$40,000.00	0.00%	\$40,000.00									\$40,000.00
	Capital EquipSCBA	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											\$0.00
10	Capital Impr.	\$50,000.00	\$50,000.00	0.00%	\$50,000.00									\$50,000.00
	1 ··· 1	0,00000	, ,		,,									
	SUBTOTALS	\$301,786.00	\$306,184.00	1.46%	\$306,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,984.00
		72 21,7 00.00	+= = =,==	27.070	±==5,>000	40.00	φο.σο	40.00	40.00	40.00	\$5.55	40.00	φσ.σσ	
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			FY2022-23	Inc.						STATE		(	Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	RESCUE		•				•							
	Operation	\$20,000.00	\$20,000.00	0.00%	\$20,000.00									\$20,000.00
19	Training & Education	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
19	Fees	\$575.00	\$575.00	0.00%	\$575.00									\$575.00
19	Medical Supplies	\$19,000.00	\$19,000.00	0.00%	\$19,000.00									\$19,000.00
19	Oxygen	\$0.00	\$0.00		\$0.00									\$0.00
	Equipment Maint.	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
19	Utilities	\$600.00	\$1,500.00		\$1,500.00									\$1,500.00
19	Radios	\$500.00		-100.00%										\$0.00
19	Propane	\$500.00	\$1,000.00	100.00%	\$1,000.00									\$1,000.00
19	Electricity	\$2,750.00	\$3,000.00	9.09%	\$3,000.00									\$3,000.00
19	Heating Oil	\$6,500.00	\$7,000.00	7.69%	\$7,000.00									\$7,000.00
19	Water	\$250.00	\$250.00	0.00%	\$250.00									\$250.00
19	Telephone	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
19	Fuel	\$1,000.00	\$1,500.00	50.00%	\$1,500.00									\$1,500.00
19	Insurance	\$0.00												\$0.00
19	Insurance	\$49,238.00	\$57,648.82	17.08%	\$57,649.00									\$57,649.00
19	MPERS	\$0.00												\$0.00
19	RegSalary1	\$328,700.00	\$391,448.00	19.09%	\$364,948.00								\$26,500.00	\$391,448.00
19	Mileage	\$0.00												\$0.00
	Officers Stipend	\$34,140.00	\$40,968.00	20.00%	\$40,968.00									\$40,968.00
	BldgsMaint	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
19	Vehicle	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
	Ambulance	\$0.00												\$0.00
	Rescue Allowance	(\$190,000.00)	(\$200,000.00)		(\$200,000.00)									(\$200,000.00)
	SUBTOTALS	\$291,153.00	\$361,289.82	24.09%	\$334,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$361,290.00
	LIBRARY													
36	Library	\$262,475.00	\$277,350.00	5.67%	\$192,350.00					\$85,000.00				\$277,350.00
	Library CIP	\$0.00												\$0.00
	GUIDTOTALG	Ф2 < 2 . 4 7 7 . 0 0	ФОЛД ОТО ОС	F <50	#100 070 00	<b>*</b> 0.00	40.00	40.00	#0.0°	Φ0.5.000.00	<b>#0.00</b>	40.00	<b>#0.00</b>	ФОДД 250 00
	SUBTOTALS	\$262,475.00	\$277,350.00	5.67%	\$192,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$277,350.00
												+		
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Ī			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PARKS AND RECREATION		4	, ,			2 Jan P 2 Jan 2	2 2 2 2 2 2 2		2-2-2-1				
33	Operation	\$16,640.00	\$20,660.00	24.16%	\$660.00		\$20,000.00							\$20,660.00
33	RegSalary1	\$50,675.00	\$52,000.00	2.61%	\$52,000.00		. ,							\$52,000.00
33	Insurance	\$25,035.00	\$25,515.00	1.92%	\$25,515.00									\$25,515.00
33	MPERS	\$0.00	\$4,375.00		\$4,375.00									\$4,375.00
33	Summer Rec Program	\$0.00	. ,		. ,									\$0.00
33	Bauneg Beg Pond Park	\$0.00												\$0.00
	MillField(operation)	\$5,000.00	\$7,500.00	50.00%	\$7,500.00									\$7,500.00
	MillField (CIP)	\$0.00												\$0.00
														·
	SUBTOTALS	\$97,350.00	\$110,050.00	13.05%	\$90,050.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,050.00
												-		
	COMMUNITY CENTER						,			<u> </u>		,		
33	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
33	Electric	\$2,750.00	\$2,750.00	0.00%	\$2,750.00									\$2,750.00
33	Heat	\$7,000.00	\$7,500.00	7.14%	\$7,500.00									\$7,500.00
33	Water	\$350.00	\$350.00	0.00%	\$350.00									\$350.00
33	phone	\$2,665.00	\$3,620.00	35.83%	\$3,620.00									\$3,620.00
33	Alarm Monitoring	\$0.00			,									\$0.00
33	Internet Access	\$0.00												\$0.00
33	Maint.	\$4,750.00	\$1,000.00	-78.95%	\$1,000.00									\$1,000.00
33	Complex Bond Payment	\$0.00												\$0.00
33	Mowing	\$5,500.00	\$6,900.00	25.45%	\$6,900.00									\$6,900.00
33	Janitorial Services	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
	Misc. Projects	\$0.00												\$0.00
	Rec. Complex Parcel	\$37,000.00												\$0.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$64,515.00	\$26,620.00	-58.74%	\$26,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,620.00
	PLANNING BOARD													
32	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
32	CompPlan	\$0.00	\$0.00					\$0.00						\$0.00
	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					\$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

T			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	APPEALS BOARD		4	, ,				2 2 2 2 2 2 2 2		222222				
35	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
	RegSalary1	\$0.00	\$0.00					. ,						\$0.00
	2 ,		·											
	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	·		,										
33	Operation	\$2,150.00	\$3,240.00	50.70%				\$3,240.00						\$3,240.00
33	Cemeteries	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
	SUBTOTALS	\$12,150.00	\$13,240.00	8.97%	\$10,000.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00
	GRANTS													
38	SMRPC	\$2,257.00	\$2,325.00	3.01%	\$2,325.00									\$2,325.00
	AthlAssoc	\$0.00												\$0.00
38	Shipyard	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
38	AmLegion	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
37	YC Shelters	\$1,000.00	\$1,000.00		\$1,000.00									\$1,000.00
37	Caring Unlimited	\$1,373.00	\$1,493.00	8.74%	\$1,493.00									\$1,493.00
37	Visiting Nurse Service	\$5,500.00	\$5,500.00	0.00%	\$5,500.00									\$5,500.00
37	YC Comm. Action	\$2,250.00	\$2,250.00	0.00%	\$2,250.00									\$2,250.00
37	YC Child Abuse	\$600.00	\$1,000.00	66.67%	\$1,000.00									\$1,000.00
37	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
37	Seacoast AIDs	\$0.00	\$750.00		\$750.00									\$750.00
	Great Works Land Trust	\$100,000.00												\$0.00
	Trafton Center	\$0.00												\$0.00
37	Lifelflight	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
<u> </u>	SARSSM	\$0.00	****											\$0.00
	MPBN	\$100.00	\$100.00	0.00%	\$100.00									\$100.00
37	Southern Maine Vet Cem	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
<u> </u>			***								****		***	
-	SUBTOTALS	\$120,880.00	\$22,218.00	-81.62%	\$22,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,218.00

			FY2022-23	Inc.						STATE			(Impact/Enter)	
ART		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2021-22	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CONSERVATION COMMI	ISSION												
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													
29	Insurance	\$115,500.00	\$115,500.00	0.00%	\$115,500.00									\$115,500.00
29	FICA/Medic	\$125,750.00	\$136,500.00	8.55%	\$136,500.00									\$136,500.00
28	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
43	Canal Street TIF	\$0.00												\$0.00
26	HRA Fund	\$10,000.00	\$61,000.00	510.00%	\$12,000.00									\$12,000.00
	BBLA	\$0.00												\$0.00
33	Mill Field Festival	\$5,000.00	\$5,000.00	0.00%										\$0.00
	Committee Appreciation	\$0.00												\$0.00
	SUBTOTALS	\$357,165.00	\$418,915.00	17.29%	\$359,915.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,915.00
					\$3,014,315.00									
	TOTALS	\$5,015,509.00	\$5,595,079.82	11.56%	\$2,984,315.00	\$1,087,070.00	\$35,000.00	\$333,840.00	\$330,915.00	\$290,710.00	\$170,460.00	\$69,500.00	\$238,275.00	\$5,540,085.00
		\$4,878,509.00	\$5,595,079.82	14.69%	1.80%			\$333,840.00					\$238,275.00	\$5,540,085.00
														13.56%
	OPS	\$4,279,618.00	\$4,702,105.82	Targets	\$2,931,629.00	\$1,105,000.00		\$350,000.00	\$331,000.00	\$290,000.00		\$67,500.00		
	CIP	\$598,891.00	\$892,974.00			\$30,000.00		\$100,000.00					OPS	\$4,647,111.00
	TIF	\$0.00		LD#1	\$5,360,781.61	420,000.00		\$323,840.00					0.0	8.59%
	Impact Fees	\$137,000.00	\$0.00	22 "1	φε,εσσ,τσ1.σ1	\$17,930.00		φε <b>2</b> ε,σ.σ.σσ					CIP	\$892,974.00
	ampueer cos	<b>\$157,000.00</b>	φσ.σσ			Ψ17,520.00								49.10%
		\$5,015,509.00	\$5,595,079.82										TIF	\$0.00
		ψε,στε,εσσ.σσ	Increase in taxation		\$52,686.00	\$3,636.00							Impact Fees	\$0.00
			Thereuse in turnuren		ψε <b>2</b> ,000.00	\$0.0041							Impues 1 cos	\$5,540,085.00
						ψ0.0011								#2,2 .3,002.00
		New RE Value	\$9,000,000.00		\$98,100.00								Salaries	\$1,656,165.00
		New PP value	\$0.00		\$0.00								Benefits	\$787,720.00
			Est Inc. Taxes		\$98,100.00	\$49,050.00							Total Sal/Ben	\$2,443,885.00
			25t IIIC. Tunes		Ψ>0,100.00	ψ12,030.00							1 Star Bar Bell	44.11%
	1		l											77.11/0



## EXPENDITURE HISTORY FY11 – FY22 DEPARTMENT LINE ITEM

FISCAL YEAR 2023
TOWN MEETING: 4/9/22

ART.		Expended	Expended	Approp.								
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	POLICE											
	Operation		\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	
16	Training & Education	\$2,696.78	\$5,339.87	\$4,678.28	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$11,109.31	\$7,944.95	\$10,275.00
16	Computer	\$12,447.28	\$2,427.69	\$8,733.10	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$10,517.14	\$27,764.71	\$17,280.00
16	Evidence	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,500.00
16	Uniforms	\$6,433.88	\$7,460.84	\$6,049.79	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$11,614.76	\$10,586.92	\$12,900.00
16	Dues								\$145.00			\$0.00
16	Supplies	\$2,778.15	\$2,676.70	\$2,358.41	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$2,415.69	\$2,986.47	\$3,500.00
16	Radio							\$50.75				\$0.00
16	Canine			\$15,674.79				\$113.74	\$582.17	\$808.25	\$478.66	\$1,000.00
16	Equipment	\$1,743.22	\$8,271.91	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$1,295.11	\$1,291.66	\$9,070.00
16	Telephone	\$8,727.71	\$8,303.08	\$6,897.64	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,790.97	\$8,138.38	\$10,200.00
16	Fuel	\$22,413.85	\$26,218.97	\$22,567.69	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$16,084.87	\$14,963.90	\$19,125.00
16	Tires	\$2,287.26	\$1,941.20	\$2,594.60	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,736.00	\$4,767.88	\$2,860.00
16	Insurance	\$123,728.43	\$111,057.55	\$116,140.87	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$116,281.43	\$127,224.09	\$170,000.00
16	MPERS	\$7,661.24	\$11,722.77	\$13,248.18	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$32,473.30	\$31,682.26	\$24,000.00
16	RegSalary1	\$464,501.69	\$489,632.99	\$521,912.34	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$592,781.15	\$568,852.71	\$619,500.00
16	RegOvrTime	\$17,323.03	\$24,824.30	\$16,356.63	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$13,051.11	\$21,076.90	\$15,000.00
16	RegSalary3	\$0.00								\$0.00		\$11,000.00
16	DARE	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$1,200.00
	Service	\$5,940.20	\$7,996.17	\$11,187.31	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$5,281.00	\$4,906.92	\$6,000.00
16	SRO	\$47,391.58	\$49,862.64	\$51,519.09	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$78,323.28	\$83,080.75	\$20,565.00
16	AnimalCont	\$13,012.72	\$16,312.29	\$15,765.16	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$17,480.64	\$17,920.64	\$20,000.00
	Computers CIP										\$16,000.00	\$0.00
17	Vehicle	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$42,080.00
	SUBTOTALS	\$740,182.44	\$776,448.74	\$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	\$1,017,055.00
	PROTECTION											
18	StLights	\$39,598.14	\$31,744.61	\$36,627.31	\$34,303.36	\$38,722.00	\$51,475.51	\$39,065.91	\$34,421.97	\$35,849.62	\$22,193.99	\$12,500.00
18	Dispatch	\$69,001.88	\$70,991.64	\$77,675.64	\$79,917.88	\$83,530.88	\$84,764.80	\$84,764.80	\$85,607.04	\$87,818.36	\$104,100.00	\$113,500.00
	HydrantRnt	\$107,400.00	\$114,900.00	\$120,017.50	\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,384.00	\$126,384.00	\$126,400.00
	Radio Equipment			\$16,642.80								\$0.00
	StLights CIP										\$112,054.00	
	SUBTOTALS	\$216,000.02	\$217,636.25	\$234,320.45	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$250,051.98	\$252,677.99	\$252,400.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PUBLIC WORKS											
	Operation	\$25.00	\$436.00	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	
22	Uniforms											
22	Supplies	\$1,737.15	\$1,395.74	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,250.00
22	Tar/Patch	\$4,887.04	\$9,212.70	\$3,746.12	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$6,000.00
22	Sidewalks	\$20,786.16	\$2,895.00	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$5,000.00
22	Parts	\$37,174.77	\$37,337.29	\$37,884.72	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$45,000.00
22	Gas/Oil	\$3,140.39	\$1,880.34	\$3,378.48	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$4,000.00
22	Electricity	\$904.37	\$564.81	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,200.00
22	heating oil	\$11,416.36	\$9,986.83	\$9,880.92	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,000.00
22	Water	\$432.00	\$432.00	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$575.00
22	Phone	\$1,309.87	\$1,007.40	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,000.00
22	Fuel	\$14,692.51	\$13,225.85	\$16,618.19	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$13,000.00
22	Insurance	\$58,786.22	\$44,412.40	\$51,360.58	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$72,705.00
22	MPERS	\$2,484.76	\$3,246.49	\$4,247.01	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$16,500.00
22	RegSalary1	\$159,733.58	\$157,532.30	\$166,330.62	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$203,345.00
22	RegOvrTime	\$15,568.70	\$13,857.62	\$26,060.06	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$12,000.00
22	Roads and Bridges	\$21,932.97	\$30,492.60	\$29,518.62	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$35,000.00
22	Screening											\$0.00
22	Crushing	\$1,840.48										\$0.00
22	Tree work	\$7,139.00	\$6,817.50	\$3,600.00	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$8,000.00
	Building Maintenance											\$0.00
24	Reconstruction	\$224,770.08	\$98,674.28	\$259,461.60	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$294,384.00
24	Resurface	\$252,290.80	\$269,613.91	\$349,062.23	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89		\$0.00
23	Road Bond					\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00	\$105,616.00
	SmEquPurch									\$76,646.25		\$145,000.00
	HvyEquPrch						\$71,503.41	\$57,534.00	\$40,000.00		\$232,373.35	\$0.00
25	Vehicle	\$67,711.15	\$26,797.41	\$90,000.00	\$4,000.00				\$28,817.25		\$28,670.00	\$28,670.00
	BldgsPurch							\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52	\$0.00
	Parking Lot											\$0.00
	Dummy	\$9,746.44										\$0.00
	Pit Reclaimation											\$0.00
	Property Purchase										\$13,134.29	\$180,000.00
	SUBTOTALS	\$918,484.80	\$729,382.47	\$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	\$1,185,245.00

ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	WINTER PUBLIC WORKS											
17	Operation	\$92,820.75	\$92,036.91	\$95,590.80	\$101,047.75	\$111,243.43	\$102,353.41	\$126,414.19	\$138,730.22	\$121,879.69	\$99,247.73	\$150,000.00
	Winter Equipment											\$0.00
	RegOvrTime				\$8,486.68	\$13,722.18	\$21.00	\$384.84	\$450.00	\$300.00	\$153.08	\$0.00
	RegSalary1	\$10,437.38	\$8,670.64	\$16,016.63	\$17,443.45	\$17,658.71	\$12,404.00	\$15,814.04	\$19,612.50	\$17,636.75	\$19,318.85	\$0.00
	SUBTOTALS	\$103,258.13	\$100,707.55	\$111,607.43	\$126,977.88	\$142,624.32	\$114,778.41	\$126,799.03	\$158,792.72	\$139,816.44	\$118,719.66	\$150,000.00
	TRANSFER STATION											
20	Operation	\$117,486.27	\$128,096.36	\$111,674.94	\$96,896.88	\$99,676.17	\$101,786.53	\$98,425.91	\$107,543.16	\$117,141.75	\$121,410.34	\$105,485.00
20	Insurance	\$18,336.60	\$16,430.87	\$18,990.48	\$16,477.48	\$11,877.34	\$11,648.31	\$11,247.76	\$23,272.19	\$21,471.73	\$35,827.77	\$27,115.00
20	MPERS	\$722.71	\$793.62	\$889.19	\$1,177.88	\$1,680.72	\$2,713.38	\$3,049.06	\$0.00			\$0.00
20	RegSalary1	\$78,418.15	\$81,146.70	\$82,897.16	\$83,177.77	\$85,952.13	\$83,624.19	\$86,228.24	\$77,934.74	\$76,613.33	\$77,722.07	\$85,505.00
20	Bags	\$8,431.00	\$11,396.78	\$11,992.50	\$8,530.00	\$11,950.00	\$8,250.00	\$0.00	\$10,658.24			\$14,000.00
	Truck			\$6,250.00	\$5,800.00	\$6,250.00						\$0.00
21	Capital Improvements						\$12,022.28	\$6,828.05	\$6,059.18	\$16,639.22	\$1,484.67	\$1,500.00
	ShtTrmAppr											\$0.00
20	Recycling Buffer										\$10,823.35	\$25,000.00
	SUBTOTALS	\$223,394.73	\$237,864.33	\$232,694.27	\$212,060.01	\$217,386.36	\$208,022.41	\$198,950.97	\$219,408.33	\$231,866.03	\$236,444.85	\$258,605.00
	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
		·										
		-		-								•

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	TOWN OFFICE			<u> </u>	<u>.</u>							
	Operation		\$441.61	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52			
26	Newsletter(quarterly)	\$4,192.99	\$2,945.31	\$3,281.53	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$4,000.00
26	Train & Ed	\$1,233.04	\$219.66	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$1,250.00
26	Computer	\$13,759.88	\$14,436.61	\$14,608.05	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$22,630.00
26	MMA Assoc. fees	\$5,291.00	\$5,388.00	\$5,524.00	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,600.00
26	Supplies	\$8,038.85	\$7,851.07	\$9,964.60	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,000.00
26	Office Equip.	\$7,953.93	\$6,448.45	\$6,432.15	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$6,500.00
26	Postage	\$9,321.99	\$9,691.51	\$10,725.00	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$13,000.00
26	Utilities	\$39,645.19	\$33,337.64	\$43,753.06	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$32,900.00
26	Electricity	\$16,074.44	\$14,683.14	\$14,035.76	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$12,600.00
26	Telephone	\$5,845.10	\$3,465.22	\$3,927.76	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$8,110.00
27	TownRpts	\$5,561.00	\$4,437.00	\$4,637.00	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$5,500.00
26	Legal	\$13,312.70	\$12,676.43	\$20,039.88	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$22,000.00
26	Elections	\$10,254.47	\$8,030.19	\$6,753.67	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$10,000.00
26	Insurance	\$12,099.50	\$10,810.76	\$12,349.24	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$45,325.00
26	MPERS	\$2,866.82	\$2,957.40	\$3,492.96	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,500.00
26	RegSalary1	\$43,276.71	\$44,704.00	\$46,009.60	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,660.00
26	RegSalary2	\$43,760.40	\$44,704.00	\$46,009.60	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$60,540.00
26	RegSalary3	\$44,263.82	\$40,782.50	\$42,714.10	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$55,000.00
26	Part-time	\$29,267.01	\$28,667.95	\$29,621.20	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$43,000.00
26	Audit	\$7,000.00	\$7,000.00	\$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
	Building Maint	\$28,812.82	\$15,560.40		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07	\$10,000.00
26	Custodial services	\$20,309.76	\$20,735.72	\$21,896.55	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$12,500.00
	SUBTOTALS	\$372,141.42	\$339,974.57	\$356,109.85	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$467,515.00
	HEALTH OFFICER	Φ0.00		Ф0.00		фо оо	<b>0.451.00</b>	Φ0.00	фо оо	Φ0.00		Φ0.00
	Operation	\$0.00		\$0.00		\$0.00	\$451.90	\$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
	SUBTUTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SELECTMEN											
20	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
20	Ореганоп	φ3,200.00		φ3,200.00	φυ,200.00	φ3,200.00	φ3,200.00	φ3,200.00	\$5,200.00	ψ3,200.00	φ3,200.00	ψ5,200.00
	SUBTOTALS	\$5,200.00	\$0.00	\$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
	JODIOINED	φ3,200.00	φυ.υυ	Ψ3,200.00	ψυ,200.00	ψ3,200.00	Ψ3,200.00	ψ3,200.00	ψ3,200.00	ψ3,200.00	ψ3,200.00	Ψ5,200.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CODE ENFORCEMENT											
	Operation						\$787.85		\$13,172.25			
20	Training & Education	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$500.00
20	Telephone	\$0.00		\$0.00								\$0.00
20	Travel	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$1,500.00
20	Insurance	\$9,492.22	\$8,357.28	\$9,611.20	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$18,143.41	\$21,079.66	\$25,035.00
20	MPERS	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$5,300.00
20	RegSalary1	\$48,857.92	\$49,699.20	\$51,168.00	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,667.60	\$66,200.42	\$69,500.00
20	Supplies											\$0.00
	SUBTOTALS	\$60,045.25	\$60,527.20	\$63,107.52	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$89,617.27	\$93,998.18	\$101,835.00
	TAX ASSESSMENT											
	Revalue											
20	Assessing	\$42,315.20	\$43,221.51	\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$55,240.60	\$58,500.00
20	Mapping	\$2,578.04	\$1,187.06	\$2,251.85	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$2,806.40	\$3,445.13	\$3,500.00
	P&W Abate											\$0.00
	P&WSpecial											
	CURTOTALC	¢44.902.24	\$44.409.57	¢44.090.27	¢49.252.24	\$50.777.72	\$50.252.06	¢54.520.00	¢52.944.02	\$55.966.24	\$50 CO5 72	\$62,000,00
	SUBTOTALS	\$44,893.24	\$44,408.57	\$44,989.37	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$55,866.24	\$58,685.73	\$62,000.00
	TOWN MANAGER											
	Operation											\$0.00
20	Training & Education	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$250.00
20	Supplies Supplies	ψ134.03	Ψ170.14	Ψ231.30	\$170.50	Ψ104.47	Ψ154.75	Ψ100.50	ψ137.74	\$102.77	Ψ174.01	\$0.00
20	Telephone	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$750.00
20	Travel	\$2,203.41	\$2,100.00	\$2,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,225.00	\$3,900.00
20	Insurance	\$21,498.87	\$19,354.17	\$22,240.40	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$25,092.15	\$28,713.48	\$31,215.00
20	Retirement	\$1,649.56	\$1,815.67	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,010.38	\$8,363.36	\$8,500.00
20	RegSalary1	\$87,593.60	\$91,090.80	\$94,660.80	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,206.40	\$109,922.00	\$111,000.00
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	SUBTOTALS	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	\$151,958.54	\$155,615.00
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	GENERAL ASSISTANCE	1				1					<u>'</u>	
30	Operation	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$5,000.00
	Supplies	-	-			-			-			\$0.00
	SUBTOTALS	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$5,000.00
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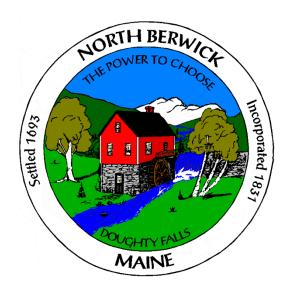
ART.	,	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	EASTERN TRAIL											
34	Eastern Trail	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$3,500.00
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	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	CEMETERIES											
34	Maintenance	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$15,800.00
	Capital Improvements						,	,				\$0.00
	1											
	SUBTOTALS	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$15,800.00
					. /		. ,	. ,				· /
	FIRE											
	Operation	\$12,938.35	\$4,866.43	\$773.00	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00	
7	Training	\$2,096.77	\$2,477.04	\$2,428.91	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$3,000.00
7	Misc./Mutual Aid	\$2,117.39	\$1,948.39	\$1,649.90	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$1,795.00	\$1,581.56	\$2,000.00
7	Office	\$1,282.40	\$1,634.36	\$2,224.80	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$1,648.69	\$1,358.38	\$1,500.00
7	New Equipment	\$10,017.09	\$10,489.74	\$14,742.44	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$23,045.06	\$14,859.88	\$22,000.00
7	Utilties	\$9,055.33	\$7,232.86	\$6,679.94	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$6,799.40	\$6,978.71	\$7,800.00
7	Heating Oil	\$9,908.02	\$13,088.02	\$10,307.19	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,711.88	\$7,048.24	\$9,000.00
7	Gasoline	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$1,000.00
7	Insurance	\$13,978.70	\$15,332.70	\$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
7	Prevention	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00	\$700.00
7	Pay per call	\$21,365.41	\$22,999.98	\$22,887.09	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$24,041.72	\$24,059.38	\$29,000.00
7	RegSalary1	\$21,180.00	\$21,180.00	\$21,900.00	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$22,860.00	\$23,110.00	\$25,270.00
7	Equipment Maintenance	\$6,347.15	\$4,404.12	\$6,720.83	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$3,673.44	\$4,608.54	\$4,925.00
7	Building Maintenance	\$2,341.82	\$3,435.08	\$4,211.56	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$1,495.99	\$3,152.03	\$3,700.00
7	Vehicle Maintenance	\$13,942.24	\$7,601.25	\$5,114.76	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$12,120.32	\$7,845.39	\$10,000.00
8	Vehicle	\$29,829.00	,	\$35,174.34	\$42,771.28	\$59,307.10	,	\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$37,547.00
9		,		,	. ,	,	\$326,475.28	,		\$26,295.25	\$25,963.00	\$25,551.00
12							,				,	\$40,000.00
	Capital Equipment-SCBA					\$8,800.00	\$8,855.00		\$13,775.00			\$0.00
10	Capital Imprbuild	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$11,600.00	, -,,	\$9,984.00	\$32,976.59	\$50,000.00
	r	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 7	1 - 7	1 - 7-			, , , , , , , , , ,		1.2 %	, - ,	
	SUBTOTALS	\$179,638.47	\$120,293.81	\$168,759.80	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$218,021.56	\$217,688.75	\$297,993.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	RESCUE											
	Operation	\$604.00	\$290.00	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$20,000.00
19	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	\$1,000.00
19	Fees			\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$575.00
19	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	\$19,000.00
19	Oxygen							\$0.00		\$0.00		\$0.00
19	Equipment Maintnenace		\$1,537.75	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$6,000.00
19	Equipment	\$39.65										\$600.00
19	Radios		\$1,116.28	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$500.00
19	Propane	\$132.29			\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35	\$500.00
19	Electricity	\$2,027.89	\$1,649.10	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$2,750.00
19	Heating Oil	\$4,172.38	\$5,077.14	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$6,500.00
19	Water	\$129.60	\$237.60	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$200.00
19	Telephone	\$1,254.43	\$1,341.51	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,400.00
19	Fuel			\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$1,000.00
19	Insurance	\$14,821.52	\$14,673.62	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$0.00
19	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	\$46,835.00
19	MPERS											\$0.00
19	RegSalary1	\$49,689.68	\$58,430.39	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$318,700.00
19	Mileage		-		\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01				\$0.00
19	Officers Stipend	\$3,000.00	\$3,499.92	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00		\$29,460.00
19	BldgsMaint	\$1,259.75	\$190.00	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$3,000.00
19	Vehicle	\$335.67	\$622.26	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$6,000.00
	Ambulance									\$216,694.00	\$33,500.00	\$33,400.00
	Rescue Allowance			(\$77,267.14)	(\$147,028.08)	(\$165,383.00)						(\$190,000.00)
	SUBTOTALS	\$77,466.86	\$88,665.57	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$307,420.00
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	LIBRARY		,		\ 				1			
36	Library	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$262,765.00
	Library CIP		•	·		\$9,415.70					·	\$0.00
	SUBTOTALS	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$262,765.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PARKS AND RECREATIO	<u> </u>										
33	Operation	\$19,074.30	\$34,736.49	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$17,000.00
33	RegSalary1	\$36,858.50	\$31,984.76	\$36,100.00	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$49,582.27	\$48,988.80	\$49,200.00
33	Insurance	\$16,034.41	\$14,336.40	\$16,561.86	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$18,836.74	\$21,590.18	\$25,035.00
33	MPERS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
33	Summer Rec Program	\$34,043.19	\$39,533.30	\$39,981.37	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$47,235.58	\$36,480.08	\$0.00
33	Bauneg Beg Pond Park	\$0.00										\$0.00
33	MillField(operation)	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$5,000.00
					\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64	\$0.00
	SUBTOTALS	\$108,863.74	\$120,590.95	\$124,084.74	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$135,113.17	\$135,587.55	\$96,235.00
	COMMUNITY CENTER	,	,								,	
33	Supplies	\$3,314.76	\$2,656.19	\$1,966.68	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$1,993.74	\$1,865.71	\$2,000.00
33	Electric	\$3,220.80	\$2,909.96	\$3,246.65	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,156.04	\$1,942.20	\$2,750.00
33	Heat	\$6,445.68	\$6,277.29	\$6,170.51	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$7,401.26	\$6,343.01	\$7,000.00
33	Water	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$275.00
33	phone	\$2,938.65	\$1,662.63	\$2,029.01	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,601.69	\$3,519.05	\$2,665.00
33	Alarm Monitoring											\$0.00
33	Internet Access											\$0.00
33	Maint.	\$1,321.48	\$1,898.99	\$1,601.26	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,676.04	\$1,750.04	\$4,750.00
33	Complex Bond Payment	\$0.00										\$0.00
33	Mowing	\$5,362.00	\$4,850.00	\$4,800.00	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$4,940.00	\$4,580.00	\$5,500.00
33	Janitorial Services	\$1,956.75	\$2,468.47	\$2,451.13	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$1,852.30	\$2,014.42	\$2,500.00
	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	\$0.00
	Fields											\$0.00
	0110000110											
	SUBTOTALS	\$24,740.12	\$22,921.53	\$22,557.92	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$35,041.49	\$27,479.04	\$30,614.46	\$27,440.00
	DI ANDIMAG DO ADD											
	PLANNING BOARD	<b>**</b> ** -=	<b>42.010</b> 5.1	<b>4.</b> 22	<b>011 = 2</b> 0 5 = 1	<b>#2 =</b> 00 ==	<b>41.102.5</b>	do 20 - 0 -	<b>47.020.5</b>	фс <b>227</b> 5 = 1	фо. 1 <b>7.</b> 5	<b>42</b> 222 22
32	Operation	\$794.57	\$3,019.91	\$5,005.37	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$8,225.90	\$3,175.28	\$2,000.00
	CompPlan	40.02	04044	do == : ::	40.245.55	<b>A</b>	D4 = 05 - 5	h. 000 ==	h	00.004	h - 1	\$0.00
	RegSalary1	\$9,925.76	\$10,446.50	\$9,674.68		\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$643.57	\$2,500.00
32	Stipends	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,500.00
	Implementation Grant											\$0.00
	GYIDMOM A F G	<b>444 227 -</b>	010 =01 ::	<b>01.1070</b> 7	<b>#21.021.</b> 5=	<b>412</b> 000 (:	<b>41.120.5</b>	φ11.271.7:	фо. <b>1—</b> 0. с.:	<b>41</b>	ф <b>т</b> о с =	<b></b>
	SUBTOTALS	\$11,335.33	\$13,781.41	\$14,950.05	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$11,575.95	\$4,478.85	\$6,000.00

Fig.   Object   PY 201-11   PY 201-12   PY 2012-13   PY 2013-14   PY 2014-15   PY 2015-16   PY													
## Object   FV 201-11   FV 201-12   FV 201-13   FV 201-14   FV 201-14   FV 201-14   FV 201-16   FV 201-16   FV 201-17   FV 201-17   FV 201-18   FV 201-19   FV 201	ART.		Expended	Approp.									
Name	#	Object	-	-	_		-					-	FY2020-21
State		APPEALS BOARD											
SUITOTALS   \$1,647,09   \$220,62   \$155,66   \$586,24   \$63,32   \$788,39   \$57,80   \$640,36   \$195,92   \$268,04	35	Operation	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$2,000.00
HISTORICAL SOCIETY   State	35	RegSalary1	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80				\$0.00
HISTORICAL SOCIETY   State													
33   Operation		SUBTOTALS	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$2,000.00
33   Operation													
33   Cemeteries		HISTORICAL SOCIETY											
SURTOTALS	33	Operation	\$145.55	\$303.97	\$3,963.87	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,771.58	\$1,780.00	\$3,100.00
## SARPC   \$1,516.00   \$1,562.00   \$1,562.00   \$1,600.00   \$1,600.00   \$1,600.00   \$1,707.00   \$1,758.00   \$1,811.00   \$1,992.00   \$2,191.00    ## AlhAssoc   \$6,600.00   \$6,600.00   \$6,600.00   \$6,600.00   \$500.00	33	Cemeteries	\$4,920.00	\$4,112.00	\$4,072.00	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$9,534.00	\$10,320.00	\$10,000.00
### SANRPC   \$1,516.00   \$1,562.00   \$1,562.00   \$1,690.00   \$1,690.00   \$1,657.00   \$1,777.00   \$1,758.00   \$1,811.00   \$1,992.00   \$2,191.00													
Section   Sect		SUBTOTALS	\$5,065.55	\$4,415.97	\$8,035.87	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$13,305.58	\$12,100.00	\$13,100.00
Section   Sect													
AthlAssoc \$6,600.00 \$6,600.00 \$6,600.00 \$0		GRANTS											
AthlAssoc													
38         Shipyard         \$500.00         \$5	38	SMRPC	\$1,516.00	\$1,562.00	\$1,562.00	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00	\$2,191.00	\$2,257.00
38         AmLegion         \$3,558,50         \$2,500,00         \$2,250,00         \$2,250		AthlAssoc	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00							\$0.00
37   YC Shelters	38	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
37   Caring Unlimited   \$966.00   \$1,208.00   \$1,213.00   \$1,213.00   \$1,373.00   \$1,300	38	AmLegion	\$3,558.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
37   Visiting Nurse Service   \$6,815.00   \$5,272.00   \$5,272.00   \$6,555.00   \$6,318.00   \$6,249.00   \$6,442.00   \$4,183.00   \$0.00   \$7,600.00	37	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00			\$1,000.00
37 YC Comm. Action   \$2,250.00   \$2,000.00   \$2,000.	37	Caring Unlimited	\$966.00	\$1,208.00	\$1,213.00	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00
37 YC Child Abuse	37	Visiting Nurse Service	\$6,815.00	\$5,272.00	\$5,272.00	\$6,555.00	\$6,318.00	\$6,249.00	\$6,442.00	\$4,183.00	\$0.00	\$7,600.00	\$7,317.00
37   Southern Me. Aging   \$3,300.00   \$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   \$3,300.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,000	37	YC Comm. Action	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Children's Center	37	YC Child Abuse	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
YC Parent Awareness         \$0.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$3,000.00         \$0.00         \$3,000.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00         \$2,000.00         \$0.00	37	Southern Me. Aging	\$3,300.00		\$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		Children's Center			\$0.00	\$0.00							\$0.00
Red Cross         \$4,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00<		YC Parent Awareness	\$0.00										\$0.00
Woodfords Inc.   \$1,400.00   \$1,300.00   \$0.		Counseling Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00				\$0.00
37   Seacoast AIDs   \$750.00   \$75		Red Cross	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00					\$0.00
Great Works Land Trust		Woodfords Inc.	\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
Trafton Center         SARSSM         \$250.00         \$300.00         \$0.00         \$500.00	37	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
37         Lifeflight         \$500.00         \$500.00           SARSSM         \$250.00         \$300.00         \$500.00         \$500.00           37         MPBN         \$0.00         \$0.00         \$1,000.00           37         Southern Maine Vet Cem         \$1,000.00         \$1,000.00		Great Works Land Trust	\$40,000.00			\$0.00	\$15,000.00						\$0.00
SARSSM         \$250.00         \$300.00         \$0.00         \$500.00         \$500.00         \$500.00         \$0.00		Trafton Center											\$0.00
37         MPBN         \$0.00           37         Southern Maine Vet Cem         \$1,000.00	37	Lifeflight								\$500.00	\$500.00		\$500.00
37 Southern Maine Vet Cem \$1,000.00		SARSSM	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00		\$0.00
	37	MPBN									\$0.00		\$100.00
SUBTOTALS         \$77,605.50         \$27,942.00         \$26,347.00         \$24,405.00         \$38,348.00         \$25,729.00         \$19,973.00         \$17,667.00         \$15,265.00         \$20,464.00         \$20,464.00	37	Southern Maine Vet Cem									\$1,000.00		\$1,000.00
SUBTOTALS         \$77,605.50         \$27,942.00         \$26,347.00         \$24,405.00         \$38,348.00         \$25,729.00         \$19,973.00         \$17,667.00         \$15,265.00         \$20,464.00         \$													
		SUBTOTALS	\$77,605.50	\$27,942.00	\$26,347.00	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$15,265.00	\$20,464.00	\$22,097.00

ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CONSERVATION COMMIS	SSION			·		<u> </u>				<u> </u>	
32	Operation	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,720.05		\$675.59	\$1,000.00
	Projects									\$4,730.99	\$8,253.26	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.99	\$8,928.85	\$1,000.00
	TOWN WIDE	,										
29	Insurance	\$94,134.10	\$69,820.70	\$81,355.40	\$83,039.30	\$80,974.70	\$78,778.51	\$92,835.40	\$97,070.54	\$102,919.49	\$97,776.57	\$102,500.00
29	FICA/Medic	\$98,636.91	\$101,210.23	\$105,913.05	\$100,943.64	\$105,404.15	\$104,564.10	\$110,258.20	\$113,489.14	\$114,481.12	\$113,022.47	\$122,100.00
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	\$110.00	\$2,544.00	\$728.15	\$906.00	\$193.07	\$119.47	\$315.55	\$51.74	\$129.89	\$76.25	\$5,000.00
	Hussey/TIF	\$2,365.30	\$2,425.25	\$2,714.10	\$2,714.10	\$0.00						\$0.00
	P&W TIF											\$0.00
43	Canal Street TIF	\$19,385.70	\$20,368.38	\$22,244.42	\$22,244.42	\$22,244.42	\$22,512.42	\$22,512.42	\$22,512.42	\$23,048.44	\$22,065.74	\$0.00
26	HRA Fund				\$2,191.67	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$15,573.89	\$11,033.32	\$12,000.00
	BBLA		\$4,000.00									\$0.00
33	175th Anniversary	\$9,775.59	\$11,099.81	\$9,494.10	\$11,195.15	\$11,581.14	\$12,145.14	\$12,640.51	\$11,149.80	\$10,913.18	\$11,757.14	\$5,000.00
	Committee Appreciation	\$3,431.63	\$3,020.98	\$2,225.00								\$0.00
	SUBTOTALS	\$398,178.10	\$335,625.37	\$344,711.22	\$319,149.28	\$320,889.65	\$319,907.40	\$343,581.66	\$342,388.64	\$362,981.01	\$351,646.49	\$342,515.00
	TOTALS	\$3,871,002.14	\$3,554,280.09	\$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	\$5,058,335.00

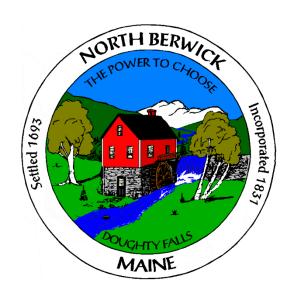


## REVENUE SUMMARY FY15 – FY23 FUNDING SOURCE

FISCAL YEAR 2023
TOWN MEETING: 4/9/22

# Town of North Berwick Revenue Projections Summary

	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Budgeted 2021	Budgeted 2022	Proposed 2023
TAXATION(incl. TIF)	\$2,295,898.00	\$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	\$2,984,315.00
Homestead Reimb.	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$220,000.00
<b>BETE Reimb.</b>	\$532,585.00	\$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	\$1,860,000.00
EXCISE(Auto & Boat)	\$689,465.00	\$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
SURPLUS - UNDES	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$333,840.00
SURPLUS - DES	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00
<b>Special Town Meeting</b>						\$121,450.00			
STATE REV. SH.	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$290,710.00
<b>EQUIPMENT FUND</b>	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00
STATE AID	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00
PAYT ENTERPRISE	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$144,275.00
ARPA									\$26,500.00
Grants									\$67,500.00
MISC. FEES	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00
Int on Taxes	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00	\$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	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00
Code Enforcement	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00
Transfer Station	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
PILOT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00
Other Income Unspecified	<u>\$92,650.00</u>	\$100,000.00	<u>\$115,055.00</u>	\$116,285.00	<u>\$130,590.00</u>	<u>\$129,730.00</u>	\$147,815.00	\$82,300.00	\$82,465.00
MISC. FEES SUBTOTAL	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00
REVENUE TOTAL Special Town Meeting Year Total	<u>\$3,768,528.00</u>	<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>\$5,540,085.00</u>



# REVENUE HISTORY AND PROJECTIONS FY11 – FY23 DEPARTMENT LINE ITEM

FISCAL YEAR 2023
TOWN MEETING: 4/9/22

	FY11	L_	FY12		FY13	<u> </u>	FY14		FY15		FY16		FY17		FY18
	YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account	Net		Net		Net		Net		Net		Net		Net		Net
01 - TOWNWIDE	\$ 7,696.50			\$	5,297.80	_	13,356.85	-	6,663.50		6,636.75	-	6,335.40		5,764.74
105 - 175TH BOOK SALES	\$ 336.00		336.00	<u> </u>	196.00	\$	77.99	<u> </u>	84.00	<u> </u>	28.00		56.00		84.99
106 - 175TH CELEBRATION	\$ 7,360.50	\$	5,284.01	\$	5,101.80	\$	13,278.86	\$	6,579.50	\$	6,608.75	\$	6,279.40	\$	5,679.75
10 - TOWNOFFICE	\$ 128,620.26	\$	134,199.55	\$	124,008.85	\$	127,914.61	\$	164,292.83	\$	156,210.05	\$	116,458.48	\$	211,326.23
100 - UNSPECIFIC	\$ 117,862.35	\$	119,908.81	\$	109,619.17	\$	117,239.12	\$	145,034.84	\$	149,918.18	\$	106,699.40	\$	202,064.28
101 - VITALS	\$ 4,427.40	\$	5,157.35	\$	5,609.85	\$	5,711.89	\$	4,837.40	\$	4,777.20	\$	5,619.80	\$	5,857.99
102 - COPIES	\$ 1,027.66	\$	2,115.34	\$	996.83	\$	634.50	\$	619.50	\$	435.50	\$	514.65	\$	294.50
103 - POLE PERMITS	\$ 10.00			\$	30.00	\$	-	\$	10.00	\$	10.00	\$	40.00		
104 - UCC FILING						\$	-								
105 - INSURANCE RE	\$ 4,021.00	\$	2,884.68	\$	6,628.00	\$	3,233.96	\$	11,865.18	\$	105.00	\$	2,708.00	\$	2,438.00
106 - LEGAL	\$ 600.00	\$	3,099.12	\$	120.00	\$	100.00	\$	537.00	\$	44.80			\$	371.46
107 - POSTAGE	\$ 146.85	\$	559.25	\$	623.15	\$	495.14	\$	653.92	\$	519.37	\$	626.63		
108 - CELL PHONE	\$ 200.00							\$	234.99						
150 - NSF FEE	\$ 325.00	\$	475.00	\$	381.85	\$	500.00	\$	500.00	\$	400.00	\$	250.00	\$	300.00
151 - ELECTRIC REIMBURSEMENT															
13 - LIBRARY				\$	-	\$	-								
101 - STATE GRANT						\$	-								
15 - CODE ENFORCEMENT OFFICE	\$ 28,072.90	\$	35,683.96	\$	33,167.75	\$	59,878.30	\$	66,601.80	\$	72,965.87	\$	98,744.81	\$	94,345.49
100 - UNSPECIFIC	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		•		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$	750.00	_	65.00		120.00
101 - BUILDING PERMITS	\$ 10,887.60	\$	16,596.96	\$	16,526.25	\$	37,176.30	\$	42,924.00		39,368.87		47,077.81		47,265.49
102 - PLUMBING PERMITS	\$ 3,529.00	_	5,064.00		4,707.00		7,334.00		6,190.00		9,725.00		13,350.00	_	10,355.00
103 - ELECTRICAL PERMITS	\$ 1,656.30	\$	2,023.00		1,434.50		1,868.00		1,937.80	_	2,672.00		4,917.00		6,325.00
104 - GROWTH MANAGEMENT PERMITS	\$ -		·		·		•	\$	50.00	\$	1,700.00	\$	1,400.00	\$	900.00
110 - RECREATION IMPACT FEE	\$ 7,999.96	\$	7,999.99	\$	6,999.98	\$	8,999.96	\$	10,333.28		12,564.97		21,333.27		19,666.6
111 - OPEN SPACE IMPACT FEE	\$ 4,000.04	\$	4,000.01		3,500.02	\$	4,500.04	\$	5,166.72		6,935.03		10,666.73		9,833.3

		FY11	FY12		FY13		FY14		FY15		FY16	FY17	FY18
		YTD	YTD		YTD		YTD		YTD		YTD	YTD	YTD
Account		Net	Net		Net		Net		Net		Net	Net	Net
22 - PLANNING BOARD	\$	1,686.57	\$ 563.62	\$	3,620.82	\$	2,263.66	\$	4,886.26	\$	22,902.65	\$ 664.55	\$ 2,191.79
100 - COND USE APP	\$	106.24	\$ 401.95	\$	150.00	\$	1,998.66	\$	4,748.72	\$	20,828.88	\$ 300.00	\$ 1,368.80
101 - ADVERTISING										\$	1,026.00		\$ 805.84
102 - SUBDIVISION	\$	1,580.33	\$ 161.67	\$	2,915.97					\$	80.00		
103 - POSTAGE				\$	554.85	\$	265.00	\$	137.54	\$	967.77	\$ 364.55	\$ 17.15
104 - SUBDIVISION & ZONING ORDINA	ANCE												
24 - ZONING BOARD OF APPEALS	\$	641.61	\$ 629.50	\$	192.96	\$	1,324.10	\$	216.99	\$	236.66	\$ -	\$ 1,119.45
100 - UNSPECIFIC	\$	50.00											
101 - VARIANCE FEE	\$	150.00	 300.00	\$	100.00		769.32		100.00				\$ 200.00
102 - ADVERTISING	\$	93.09	\$ 67.74			\$	224.10		56.35		126.76		\$ 796.12
103 - POSTAGE	\$	348.52	\$ 261.76	\$	92.96	\$	330.68	\$	60.64	\$	109.90		\$ 123.33
					_	L		ļ.,					
30 - PARKS AND RECREATION	\$	48,138.50	\$ 54,215.50	\$	79,353.78	\$	57,661.35	\$	59,374.50	<u> </u>	49,944.23	\$ 72,131.30	\$ 68,439.40
100 - UNSPECIFIC	\$	75.00	\$ 660.00	\$	1,245.00	<u> </u>	150.00		226.00		909.70		\$ 1,250.00
902 - BRUCE ABBOTT PARK NONRES	PRM1 \$	150.00	\$ 175.00	\$	80.00	\$	245.00	\$	245.00	<u> </u>	350.00	 420.00	\$ 115.00
952 - SENIORS	\$	560.00	\$ 1,035.00	\$	1,085.00	\$	2,136.00	\$	1,200.00	\$	610.00	\$ 820.00	\$ 945.00
953 - BABE RUTH	\$	320.00	 440.00										
954 - SOCCER	\$	5,331.00	\$ 3,456.00	\$	4,294.00	\$	6,128.00	\$	5,665.00	\$	5,340.00	\$ 4,047.00	\$ 4,068.00
955 - WRESTLING	\$	325.00				\$	-						\$ 665.00
956 - PROGRAMS	\$	512.50	2,158.00	\$	1,929.00	\$	1,181.00	\$	1,487.00	\$	1,439.00	\$ 431.80	
959 - LACROSSE	\$	739.00	\$ 9,630.00	\$	1,097.28	\$	-						
960 - SUMMER PROG	\$	40,126.00	\$ 36,661.50	\$	44,623.50	\$	47,821.35	\$	50,551.50	\$	41,295.53	\$ 66,412.50	\$ 61,396.40
962 - SOFTBALL													
903 - CANOE LAUNCH				\$	25,000.00								
		0.000.75		•									
28 - CONSERVATION COMMISSION	\$	3,092.50	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -

	<b>=</b> >/44	<b>5</b> )/40		<b></b>			=>/4=		<b>5</b> 1/40	=		
	FY11	FY12		FY13		FY14	FY15		FY16	FY17		FY18
_	YTD	YTD		YTD		YTD	YTD		YTD	YTD		YTD
Account	Net	Net		Net		Net	Net		Net	Net		Net
100 - UNSPECIFIC												
31 - COMMUNITY CENTER	\$ 3,092.50	\$ 3,075.00	\$	2,350.00	\$	5,254.05	\$ 2,245.00	\$	2,625.00	\$ 2,925.00	\$	4,150.00
100 - UNSPECIFIC	\$ 3,092.50	\$ 3,075.00	\$	2,350.00	\$	5,254.05	\$ 2,245.00	\$	2,625.00	2,925.00	\$	4,150.00
35 - MILL FIELD		\$ 1,092.00	\$		\$	1,980.00	\$ 925.00	\$	585.00	\$ 1,670.50	\$	
100 - UNSPECIFIC		\$ 1,092.00		-	\$	1,980.00	\$ 925.00	<u> </u>	585.00	1,670.50		
61 - POLICE	\$ 51,922.78	\$ 40,249.16	\$	51,863.50	\$	45,835.45	\$ 37,538.43	\$	48,806.76	\$ 31,183.67	\$	59,351.70
100 - UNSPECIFIC	\$ 30,256.20	\$ 14,045.16		21,082.00	\$	16,347.45	\$ 8,959.48		5,891.46	17,077.78		37,319.59
101 - COURT FEES	\$ 865.72	\$ 830.00	_	900.00		760.00	610.00		100.00	 95.00		900.00
102 - GUN PERMITS	\$ 975.00	 760.00		1,019.00	<u> </u>	1,027.00	 630.00		862.50	 362.00	<u> </u>	160.00
103 - DUTY REIMB.	\$ 19,825.86	\$ 24,614.00	\$	28,862.50	\$	27,701.00	\$ 27,338.95	\$	41,952.80	\$ 13,648.89	\$	20,972.11
159 - FUEL												
62 - FIRE	\$ 275.00	\$ 342.83	\$	217.31	\$	14,691.53	\$ 1,030.00	\$	228,702.54	\$ 1,558.26	\$	1,691.92
100 - UNSPECIFIC	\$ 275.00	\$ 342.83	\$	217.31	\$	14,691.53	\$ 1,030.00	\$	228,702.54	\$ 1,558.26	\$	1,691.92
63 - RESCUE			\$	41,868.29	\$	130,754.03	\$ 179,322.73	\$	158,023.21	\$ 112,158.48	\$	148,845.77
100 - UNSPECIFIC			\$	41,868.29	\$	130,754.03	\$ 179,322.73	\$	158,023.21	\$ 112,158.48	\$	148,845.77
103 - DUTY REIMB.												
65 - ANIMAL CONTROL	\$ 1,458.00	\$ 1,304.00	\$	1,410.00	\$	1,184.00	\$ 1,683.00	\$	2,000.00	\$ 1,879.00	\$	2,012.00
100 - UNSPECIFIC	\$ 150.00				\$	-	\$ 200.00	\$	50.00		\$	-
101 - DOG FEES	\$ 1,308.00	\$ 1,304.00	\$	1,410.00	\$	1,184.00	\$ 1,683.00	\$	2,000.00	\$ 1,879.00	\$	2,012.00
66 - SCHOOL RESOURCE OFFICER	\$ 25,331.63	\$ 50,831.00	\$	52,940.98	\$	52,940.98	\$ 55,175.94	\$	54,544.02	\$ 29,184.44	\$	64,507.92
100 - SAD 60 PAYMENTS	\$ 25,331.63	\$ 50,831.00	\$	52,940.98	\$	52,940.98	\$ 55,175.94	\$	54,544.02	\$ 29,184.44	\$	64,507.92
101 - COPS GRANT PAYMENT												

	FY11		FY12		FY13		FY14		FY15		FY16		FY17		FY18
	YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account	Net		Net		Net		Net		Net		Net		Net		Net
74 111011111111	44.000.04		40.000.50		00.070.44		7.044.05		570.00	•	22 224 57	•	4 007 44	•	0.000.40
71 - HIGHWAY	\$ 14,236.21	\$	16,628.53		26,278.41	<b>!</b>	7,041.65	\$	572.00		33,084.57		1,087.44		3,630.42
100 - UNSPECIFIC	\$ 14,236.21	\$	- /	\$	25,328.21	\$	6,833.15	•	570.00	\$	32,814.87	\$	1,087.44	\$	3,630.42
101 - CULVERT SALE		\$	1,482.59	\$	950.20	\$	208.50	\$	572.00	\$	269.70				
159 - FUEL		\$	4,152.23												
75 - WINTER HIGHWAY	\$ 16,101.39			\$	-	\$	328.20	\$	4,860.48	\$	22,341.85	\$	4,468.37	\$	-
100 - UNSPECIFIED	\$ 16,101.39					\$	328.20	\$	4,860.48	\$	22,341.85	\$	4,468.37	\$	-
77 - PAYT ENT FND	\$ 110,835.31	\$	118,420.83	\$	122,208.58	\$	106,214.73	\$	112,209.94	\$	116,605.47	\$	125,690.80	\$	111,511.69
101 - BAG SALES	\$ 74,820.00	\$	81,570.00	-	93,000.00		97,185.00	\$	99,171.00	-	105,605.00	_	105,560.00	-	106,945.00
102 - HAULER SALES	\$ 19,041.75	\$	16,905.50		19,190.77	<u> </u>	-	_		<b>—</b>	,		,		100,010100
103 - MISC.	\$ 16,973.56	\$	19,945.33	-	10,017.81	\$	9,029.73	\$	13,038.94	\$	11,000.47	\$	20,130.80	\$	3,056.69
104 - RECYLCLE BIN	,		,		,		,		•	,	•		•	\$	1,510.00
78 - TRANSFER STATION	\$ 40,671.75	\$	42,666.43		39,701.12	<u> </u>	44,007.88		40,779.88		46,429.88		37,482.99		40,286.09
100 - UNSPECIFIC	\$ 13,089.75	\$	15,041.43	_	11,747.12		12,682.88	\$	7,738.88	-	11,217.38	_	3,064.39		7,495.04
101 - BULKY WASTE	\$ 14,846.00	\$	13,989.00	\$	13,845.00	\$	16,501.00	\$	17,298.00	\$	19,889.00	\$	20,713.00		22,851.00
102 - RETURNABLES	\$ 12,736.00	\$	13,636.00	\$	14,109.00	\$	14,824.00	\$	15,743.00	\$	15,323.50	\$	13,705.60	\$	9,940.05
85 - INTERGOVERNMENTAL GROUP	\$ 494,772.75	\$	543,363.65	\$	583,431.77	\$	651,107.93	\$	844,235.92	\$	987,445.28	\$	1,351,438.86	\$	1,636,334.29
100 - ROAD GRANT	\$ 58,779.00	_	78,372.00	\$	78,372.00	\$	75,496.00	\$	74,135.58	\$	69,952.00		69,632.00	\$	70,740.00
117 - INTERGOVERNMENTAL GRANT	•		•		·		•		·	-	·		·		•
130 - TREE GROWTH	\$ 6,075.54	\$	17,015.26	\$	9,493.27	\$	9,400.64	\$	9,373.61	\$	9,795.87	\$	9,208.22	\$	8,101.02
131 - SNOWMOBILE	\$ 1,125.40	\$	1,343.86	\$	734.82	\$	1,079.06		1,085.68	\$	1,165.12	\$	887.08	\$	1,198.22
132 - VETERANS EXEMPTION REIMB.	\$ 2,514.00	\$	2,719.00	\$	3,312.00	\$	3,779.00	\$	3,617.00	\$	3,456.00	\$	3,510.00	\$	3,597.00
133 - HOMESTEAD REIMB.	\$ 41,003.00	\$	58,440.00	\$	61,019.00		69,432.00	\$	66,327.00		63,458.58	\$	109,115.00	\$	125,732.00
136 - BETE REIMB.	\$ 137,941.00	\$	152,168.00	\$	216,867.00	\$	343,109.00	\$	532,645.00	\$	696,429.00	\$	1,020,197.00	\$	1,288,094.00
134 - STATE REVENUE SHARING	\$ 227,807.02	\$	226,968.01	\$	210,204.84	\$	145,723.44	\$	153,644.83	\$	140,529.67	\$	137,713.25	\$	137,306.60

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
145 - GENERAL ASSISTANCE	\$ 19,527.79	\$ 6,337.52	\$ 3,428.84	\$ 3,088.79	\$ 3,407.22	\$ 2,659.04	\$ 1,176.31	\$ 1,565.45
90 - TAXES REVENUE	\$ 6,211,362.47	\$ 6,518,636.95	\$ 7,100,170.27	\$ 7,075,996.21	\$ 7,058,084.30	\$ 7,189,205.55	\$ 7,241,650.57	\$ 7,249,076.16
101 - PROPERTY TAX	\$ 6,198,755.86	\$ 6,505,977.46	\$ 7,089,526.71	\$ 7,062,184.53	\$ 7,050,275.09	\$ 7,187,223.47	\$ 7,236,038.21	\$ 7,238,016.32
102 - SUPPLEMENT								\$ 5,430.96
103 - ABATEMENTS	\$ (3,389.76)	\$ (2,159.24)	\$ (4,532.32)	\$ (1,553.12)	\$ (8,175.98)	\$ (12,569.03)	\$ (9,451.66)	\$ (13,273.56)
104 - PAYMENT IN LIEU OF TAXES	\$ 8,645.00	\$ 8,774.66	\$ 9,032.00	\$ 9,289.00	\$ 9,426.00	\$ 9,454.00	\$ 9,342.00	\$ 11,513.00
991 - LIEN FEES	\$ 5,053.33	\$ 6,044.07	\$ 6,143.88	\$ 6,075.80	\$ 6,559.19	\$ 5,097.11	\$ 5,722.02	\$ 7,389.44
91 - EXCISE TAX REVENUE	\$ 630,652.98	\$ 648,037.45	\$ 671,103.29	\$ 688,560.87	\$ 741,390.80	\$ 793,136.93	\$ 847,053.03	\$ 855,156.37
100 - AUTO EXCISE	\$ 626,325.18	\$ 643,842.95	\$ 666,518.49	\$ 684,154.67	\$ 732,810.13	\$ 787,958.99	\$ 841,985.33	\$ 850,778.77
101 - BOAT EXCISE	\$ 4,327.80	\$ 4,194.50	\$ 4,584.80	\$ 4,406.20	\$ 8,580.67	\$ 5,177.94	\$ 5,067.70	\$ 4,377.60
92 - INTEREST INCOME AND LIEN REV	\$ 33,978.06	\$ 29,723.94	\$ 31,207.71	\$ 28,261.11	\$ 26,222.94	\$ 33,169.22	\$ 30,540.03	\$ 29,549.28
100 - INT ON TAXES	\$ 22,804.58	\$ 21,690.32	\$ 22,813.48	\$ 19,753.92	\$ 17,445.60	\$ 23,317.25	\$ 20,761.61	\$ 17,366.51
101 - INT ON ACCT	\$ 11,173.48	\$ 8,033.62	\$ 8,394.23	\$ 8,507.19	\$ 8,777.34	\$ 9,851.97	\$ 9,778.42	\$ 12,182.77
93 - REVENUE FOR OTHER	\$ 60,196.75	\$ 57,117.17	\$ 54,956.78	\$ 52,272.81	\$ 56,303.83	\$ 57,128.87	\$ 63,418.64	\$ 64,223.77
100 - UNSPECIFIC	\$ 1,372.65	\$ 930.40	\$ 472.40	\$ 596.61				
143 - TOWN FEES	\$ 16,433.00	\$ 16,345.50	\$ 16,244.00	\$ 16,207.12	\$ 16,724.62	\$ 16,850.00	\$ 17,080.01	\$ 16,858.53
149 - SCHOLARSHIP	\$ 2,500.00			\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
152 - RESCUE BLDG								
156 - CABLE TV	\$ 39,891.10	\$ 39,841.27	\$ 38,240.38	\$ 27,969.08	\$ 37,079.21	\$ 37,778.87	\$ 43,838.63	\$ 44,865.24
Final Totals	\$ 7,922,219.36	\$ 8,301,323.47	\$ 9,034,914.43	\$ 9,191,273.12	\$ 9,497,333.58	\$ 10,123,418.65	\$ 10,193,909.59	\$ 10,659,721.76

		FY19		FY20		FY21		FY22		FY23		FY23		FY23
		YTD		YTD		YTD		1/2 Yr		5yr		10yr		YTD
Account		Net		Net		Net		Net		Avg		Avg		Est
01 - TOWNWIDE	\$	5,694.95	•	4,899.47	\$	74.99	\$	_	\$	4,553.91	\$	6,034.45	\$	5,500.00
105 - 175TH BOOK SALES	\$	21.95		156.97		74.99			\$	78.98		111.69	¥	3,300.00
106 - 175TH CELEBRATION	\$	5,673.00		4,742.50	Ψ	74.33	\$	-	\$	4,474.93		5,922.76		
10 - TOWNOFFICE	\$	125 014 24	¢	424 OEE 42	¢	E0 0E4 27	•	10.976.20	\$	120 001 70	¢	126 102 11	\$	25 000 00
	,	135,814.31		131,855.12		58,954.37	_	10,876.20	Υ	130,881.70		136,103.44	Ą	35,000.00
100 - UNSPECIFIC	\$	125,044.70		117,471.73	<u> </u>	13,865.71	\$	1,730.46	\$	113,029.16	<u> </u>	120,686.59		
101 - VITALS	\$	5,125.00		4,791.70		5,308.30		3,357.60	\$	5,340.56		5,279.65		
102 - COPIES	\$	385.10		242.40	•	252.50	_	163.00	\$	337.83		649.08		
103 - POLE PERMITS	\$	10.00	<b>\$</b>	40.00	\$	20.00	\$	20.00	\$	22.00	\$	16.00		
104 - UCC FILING	_	0.704.00	Φ.	0.000.00	•	10.050.10	_	5.004.00	•	0.005.00	Φ.	5 000 50		
105 - INSURANCE RE	\$	2,794.00	\$	8,386.00	\$	18,652.16	\$	5,384.00	\$	6,995.63	\$	5,969.50		
106 - LEGAL	\$	66.50	•	570.40	\$	20,000.00	_	110.11						
107 - POSTAGE	\$	2,164.01		573.19	\$	555.70	\$	146.14	\$	783.91	\$	677.04		
108 - CELL PHONE			\$	0.10										
150 - NSF FEE	\$	225.00		350.00		300.00		75.00	\$	285.00	\$	368.19		
151 - ELECTRIC REIMBURSEMENT			\$	16,449.27	\$	2,151.19	\$	218.91						
13 - LIBRARY														
101 - STATE GRANT														
15 - CODE ENFORCEMENT OFFICE	\$	103,567.06	\$	111,792.41	\$	168,777.68	\$	77,648.00	\$	115,445.49	\$	84,552.51	\$	77,750.00
100 - UNSPECIFIC							\$	15.00	\$	37.00	\$	93.50		
101 - BUILDING PERMITS	\$	44,182.06	\$	53,342.41	\$	55.00	\$	44,638.00	\$	38,384.55	\$	34,451.52	\$	45,000.00
102 - PLUMBING PERMITS	\$	10,755.00		13,150.00	\$	88,677.68	\$	8,550.00	\$	27,257.54		16,930.77	\$	10,000.00
103 - ELECTRICAL PERMITS	\$	6,255.00	\$	6,550.00		11,025.00	\$	2,645.00	\$	7,014.40		4,500.73	\$	5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$	1,375.00		1,250.00		6,620.00	-	800.00	\$	2,309.00		1,329.50	\$	1,500.00
110 - RECREATION IMPACT FEE	\$	27,333.29	_	24,999.98		1,900.00		11,512.00	\$	19,046.64	+	14,213.14	\$	20,000.00
111 - OPEN SPACE IMPACT FEE	\$	13,666.71		12,500.02		37,319.95	_	9,488.00	\$	16,797.35		10,808.86	\$	10,000.00
	1	· · · · · · · · · · · · · · · · · · ·		·	\$	23,180.05		,		· · · · · · · · · · · · · · · · · · ·	Ť	· · · · · · · · · · · · · · · · · · ·		·

		FY19		FY20		FY21	FY22	FY23	FY23	FY23
		YTD		YTD		YTD	1/2 Yr	5yr	10yr	YTD
Account		Net		Net		Net	Net	Avg	Avg	Est
22 - PLANNING BOARD	\$	31,588.38	\$	9,434.07	\$	17,248.08	\$ 3,955.00	\$ 12,225.37	\$ 9,536.39	\$ 2,000.00
100 - COND USE APP	\$	30,938.88	\$	650.00		10,396.24	\$ 150.00	\$ 8,730.78	\$ 7,178.21	•
101 - ADVERTISING	\$	330.40	\$	5,884.57	\$	646.40	3,805.00	\$ 1,533.44	 869.32	
102 - SUBDIVISION				·	\$	2,720.00	,	\$ 544.00	\$ 587.76	
103 - POSTAGE	\$	319.10	\$	2,899.50	\$	541.00		\$ 828.26	\$ 606.65	
104 - SUBDIVISION & ZONING ORDINANCE	-			·	\$	2,944.44				
24 - ZONING BOARD OF APPEALS	\$	305.76		603.04	•	411.54	\$ 249.96	\$ 487.96	\$ 504.00	\$ 500.00
100 - UNSPECIFIC	\$	100.00	\$	200.00	\$	200.00				
101 - VARIANCE FEE								\$ 40.00	 146.93	
102 - ADVERTISING	\$	126.76	-	268.04	•	90.64	 120.00	\$ 256.31	 175.65	
103 - POSTAGE	\$	79.00	\$	135.00	\$	120.90	\$ 129.96	\$ 91.65	\$ 131.42	
30 - PARKS AND RECREATION	\$	73,352.66	\$	11,046.57	\$	35,490.00	\$ 10,123.00	\$ 52,091.99	\$ 56,100.93	
100 - UNSPECIFIC	\$	418.86	\$	260.12			\$ 546.00	\$ 385.80	\$ 511.97	
902 - BRUCE ABBOTT PARK NONRES PRM	\$	290.00	\$	210.00	\$	645.00	\$ 150.00	\$ 336.00	\$ 277.50	
952 - SENIORS								\$ 353.00	\$ 783.10	
953 - BABE RUTH										
954 - SOCCER	\$	4,470.00	\$	3,746.00	\$	315.00	\$ 4,518.00	\$ 3,329.20	\$ 4,152.90	
955 - WRESTLING								\$ 133.00	\$ 66.50	
956 - PROGRAMS	\$	534.80	\$	440.00	\$	2,533.00	\$ 495.00	\$ 787.92	\$ 1,213.36	
959 - LACROSSE										
960 - SUMMER PROG	\$	67,639.00	\$	6,390.45	\$	31,997.00	\$ 4,414.00	\$ 46,767.07	\$ 45,478.87	
962 - SOFTBALL										
903 - CANOE LAUNCH				·						
28 - CONSERVATION COMMISSION	\$	-	\$	-	\$	390.00	\$ -	\$ 78.00	\$ 39.00	

	FY19		FY20		FY21	FY22	FY23	FY23		FY23
	YTD		YTD		YTD	1/2 Yr	5yr	10yr		YTD
Account	Net		Net		Net	Net	Avg	Avg		Est
100 - UNSPECIFIC				\$	390.00	\$ -	\$ 78.00	\$ -		
31 - COMMUNITY CENTER	\$ 2,977.50	\$	2,625.00	\$	-	\$ -	\$ 2,535.50	\$ 2,822.66	\$	2,500.00
100 - UNSPECIFIC	\$ 2,977.50	_	2,625.00	_	-	\$ -	\$ 2,535.50	2,822.66		· ·
35 - MILL FIELD	\$ -	\$	-	\$	-	\$ -	\$ 334.10	\$ 625.25		
100 - UNSPECIFIC	\$ -	\$	-	\$	-	\$ -	\$ 334.10	\$ 625.25		
61 - POLICE	\$ 37,888.97	\$	29,425.46	\$	14,964.88	\$ 10,447.16	\$ 34,562.94	\$ 39,710.80	\$	20,000.00
100 - UNSPECIFIC	\$ 10,336.96	\$	17,560.13	\$	12,645.88	\$ 10,117.16	\$ 18,988.07	\$ 16,126.59		•
101 - COURT FEES	\$ 1,200.00	\$	1,067.00	\$	20.00	\$ 50.00	\$ 656.40	\$ 648.20		
102 - GUN PERMITS	\$ 305.00	\$	160.00	\$	190.00	\$ 130.00	\$ 235.40	\$ 547.55		
103 - DUTY REIMB.	\$ 26,047.01	\$	10,638.33	\$	2,109.00	\$ 150.00	\$ 14,683.07	\$ 22,388.46		
159 - FUEL										
62 - FIRE	\$ 16,683.82	\$	5,242.00	\$	3,674.00	\$ 326.00	\$ 5,770.00	\$ 27,383.42	\$	-
100 - UNSPECIFIC	\$ 16,683.82	\$	5,242.00	\$	3,674.00	\$ 326.00	\$ 5,770.00	\$ 27,383.42		
63 - RESCUE	\$ 229,017.64	\$	136,022.99	\$	216,991.11	\$ 38,133.17	\$ 168,607.20	\$ 135,300.43	\$	200,000.00
100 - UNSPECIFIC	\$ 229,017.64	\$	136,022.99	\$	216,991.11	\$ 38,133.17	\$ 168,607.20	\$ 135,300.43		
103 - DUTY REIMB.				\$	698.08					
65 - ANIMAL CONTROL	\$ 2,064.00	\$	2,041.00	\$	1,462.00	\$ 591.00	\$ 1,891.60	\$ 1,703.90	 \$	2,000.00
100 - UNSPECIFIC	\$ 350.00									
101 - DOG FEES	\$ 2,064.00	\$	2,041.00	\$	1,462.00	\$ 591.00	\$ 1,891.60	\$ 1,703.90		
66 - SCHOOL RESOURCE OFFICER	\$ 73,208.74	\$	118,185.24	\$	86,078.50	\$ -	\$ 74,232.97	\$ 63,759.78	 \$	92,300.00
100 - SAD 60 PAYMENTS	\$ 73,208.74	\$	118,185.24	\$	86,078.50		\$ 74,232.97	\$ 63,759.78		
101 - COPS GRANT PAYMENT							•			

	FY19	FY20	FY21	FY22		FY23		FY23		FY23
	YTD	YTD	YTD	1/2 Yr		5yr		10yr		YTD
Account	Net	Net	Net	Net		Avg		Avg		Est
71 - HIGHWAY	\$ 6,652.63	\$ 6,019.53	\$ 2,128.07	\$ 197,725.74	\$	3,903.62	\$	10,312.33	\$	_
100 - UNSPECIFIC	\$ 6,652.63	\$ 4,577.33	\$ 2,092.57	\$ 197,324.74	\$	3,608.08	\$	9,401.03		
101 - CULVERT SALE		\$ 1,442.20	\$ 35.50	\$ 401.00			-	·		
159 - FUEL										
75 - WINTER HIGHWAY	\$ 9,606.93	\$ -	\$ -	\$ -	\$	2,815.06	\$	4,160.58	\$	-
100 - UNSPECIFIED	\$ 9,606.93				\$	2,815.06	\$	4,160.58		
77 - PAYT ENT FND	\$ 107,304.84	\$ 124,276.16	\$ 132,905.65	\$ 63,576.53	\$	120,337.83	\$	117,734.87	\$	134,000.00
101 - BAG SALES	\$ 106,350.00	\$ 117,410.00	\$ 124,775.00	\$ 60,695.00	\$	112,208.00	\$	103,757.10		
102 - HAULER SALES										
103 - MISC.	\$ 654.84	\$ 6,616.16	\$ 8,040.65	\$ 2,801.53	\$	7,699.83	\$	10,153.14		
104 - RECYLCLE BIN	\$ 300.00	\$ 250.00	\$ 90.00	\$ 80.00						
78 - TRANSFER STATION	\$ 38,371.24	\$ 36,224.68	\$ 38,858.48	\$ 22,098.41	\$	38,244.70	\$	40,480.87	\$	40,000.00
100 - UNSPECIFIC	\$ 6,323.85	\$ 4,682.68	\$ 3,391.48	\$ 3,398.41	\$	4,991.49	\$	8,338.51		
101 - BULKY WASTE	\$ 24,131.00	\$ 25,304.00	\$ 29,602.00	\$ 15,988.00	\$	24,520.20	\$	20,412.30		
102 - RETURNABLES	\$ 7,916.39	\$ 6,238.00	\$ 5,865.00	\$ 2,712.00	\$	8,733.01	\$	11,730.05		
85 - INTERGOVERNMENTAL GROUP	\$ 2,116,241.58	\$ 2,365,342.74	\$ 2,689,670.98	\$ 2,599,753.63	\$ 2	2,031,805.69	\$	1,376,861.30		
100 - ROAD GRANT	\$ 70,228.00	\$ 72,020.00	\$ 67,296.00	\$ 72,132.00	\$	69,983.20	\$	72,624.36	\$	67,500.00
117 - INTERGOVERNMENTAL GRANT										
130 - TREE GROWTH	\$ 7,049.22	\$ 6,964.72	\$ 6,286.58	\$ 8,608.17	\$	7,521.95	\$	9,268.84	\$	6,000.00
131 - SNOWMOBILE	\$ 1,085.68	\$ 1,138.64	\$ 1,138.64	\$ 3,113.00	\$	1,089.65	\$	1,085.68	\$	1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,450.00	\$ 3,503.00	\$ 3,317.00	\$ 226,206.00	\$	3,475.40	\$	3,426.00	\$	3,400.00
133 - HOMESTEAD REIMB.	\$ 158,996.00	\$ 175,975.00	\$ 209,784.00	\$ 183,343.65	\$	155,920.40	\$	109,827.86	\$	220,000.00
136 - BETE REIMB.	\$ 1,736,753.00	\$ 1,910,995.00	\$ 263,895.76	\$ 1,856,672.00	\$	1,243,986.95	\$	816,115.28	\$	1,860,000.00
134 - STATE REVENUE SHARING	\$ 138,335.96	\$ 194,523.11	\$ 2,137,638.00	\$ 249,678.81	\$	549,103.38	\$	362,258.77	\$	290,000.00

		FY19		FY20		FY21		FY22		FY23		FY23		FY23
		YTD		YTD		YTD		1/2 Yr		5yr		10yr		YTD
Account		Net		Net		Net		Net		Avg		Avg		Est
145 - GENERAL ASSISTANCE	\$	343.72	\$	223.27	\$	315.00			\$	724.75	\$	2,254.52	\$	500.00
90 - TAXES REVENUE	\$	7,504,985.71	\$	7,455,863.35	\$	7,512,843.66	\$	7,659,318.01	\$ 7	7,392,883.89	\$	7,190,651.27		
101 - PROPERTY TAX	\$	7,491,540.10	\$		\$	7,487,027.67	\$	7,625,429.63	-	7,383,160.51	-	7,181,098.98		
102 - SUPPLEMENT	\$	3,511.78		, ,	\$	18,629.38	\$	19,724.71	\$	5,514.42	\$	2,757.21		
103 - ABATEMENTS	\$	(7,625.37)	\$	(25,227.28)	\$	(9,607.86)	\$	(615.21)	\$	(13,037.15)	\$	(9,417.54)		
104 - PAYMENT IN LIEU OF TAXES	\$	11,773.00	\$	11,877.00	\$	11,826.00	\$	11,985.04	\$	11,266.20	\$	10,230.67	\$	11,800.00
991 - LIEN FEES	\$	5,786.20	\$	6,033.36	\$	4,968.47	\$	2,793.84	\$	5,979.90	\$	5,981.95		
91 - EXCISE TAX REVENUE	\$	916,950.87	\$	937,265.77	\$	1,125,844.42	\$	549,381.39	\$	936,454.09	\$	822,449.98		
100 - AUTO EXCISE	\$	912,503.27	\$	932,587.17	\$	1,121,084.42	\$	548,561.79	\$	931,787.79	\$	817,422.42	\$	1,100,000.00
101 - BOAT EXCISE	\$	4,447.60	\$	4,678.60	\$	4,760.00	\$	819.60	\$	4,666.30	\$	5,027.56	\$	5,000.00
					_									
92 - INTEREST INCOME AND LIEN REV	\$	39,335.60	\$	80,885.46		,	\$	13,324.44	\$	44,974.08	\$	37,345.53		
100 - INT ON TAXES	\$	16,050.67	\$	24,581.72	<u> </u>	18,684.15	\$	8,055.76	\$	19,488.93	\$	20,246.52	\$	20,000.00
101 - INT ON ACCT	\$	23,284.93	\$	56,303.74	\$	25,875.90	\$	5,268.68	\$	25,485.15	\$	17,099.01	\$	25,000.00
93 - REVENUE FOR OTHER	\$	65,188.50	\$	69,269.55	\$	72,802.74	\$	33,929.32	\$	66,980.64	\$	61,268.27		
100 - UNSPECIFIC	Ψ	05,100.50	Ψ	09,209.33	\$	253.07	9	33,929.32	Ψ	00,900.04	Ψ	01,200.21		
143 - TOWN FEES	•	17,179.00	¢	20,769.84	Ψ		Φ	11,125.00	\$	19,127.69	¢	17,800.97	\$	20,000.00
	\$	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>		\$			•			Φ	20,000.00
149 - SCHOLARSHIP 152 - RESCUE BLDG	\$	2,500.00	\$	2,500.00	Ф	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00		
156 - CABLE TV	\$	45,509.50	\$	45,999.71	\$	46,298.62	\$	20,304.32	\$	45,302.34	\$	40,742.05	\$	45,000.00
100 ONDEE IV	<del>  Ψ</del> _	+0,000.00	Ψ	+0,000.71	Ψ	+0,230.02	Ψ	20,004.02	Ψ	70,002.04	Ψ	70,172.00	-   Ψ	+5,000.00
Final Totals	\$	11,519,654.91	\$	11,741,654.19	\$	12,251,087.93	\$	11,292,092.07						