Town of North Berwick Annual Town Meeting - April 4, 2020 Budget Committee Recommendations

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	TT7 0040 00	EX. 2020 2021				Fur	ding Source								
	FY 2019-20	FY 2020-2021						~		~					
Art.	WARRANT	WARRANT			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				
# Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
	\$ 136,285.00										1	\$ 144,895.00	Maurice Dolbec	Gregg Drew	7-0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 38,210.00	\$ 37,547.00	The state of the s								:	\$ 37,547.00	Maurice Dolbec	Gregg Drew	7-0
9 CIP - Fire Tanker	\$ 25,963.00		The state of the s								:	\$ 25,551.00	Maurice Dolbec	Julie Fernee	7-0
11	\$ 50,000.00	\$ 50,000.00									:	\$ 50,000.00	Maurice Dolbec	Julie Fernee	7-0
11 CIP - Pumper Reserve	\$ -	\$ 40,000.00	. ,								1	\$ 40,000.00	Maurice Dolbec	Julie Fernee	7-0
-	\$ 902,825.00		. ,									\$ 954,975.00	Maurice Dolbec	Julie Fernee	8-0
12 Animal Control	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00		\$ 10,000.00							\$ 20,000.00	Maurice Dolbec	Julie Fernee	8-0
13 CIP- Police Cruiser	\$ 39,600.00	\$ 42,080.00							\$ 42,080.00			\$ 42,080.00	Maurice Dolbec	Jeremiah Johnson	8-0
14 Dispatch Services	\$ 100,000.00	\$ 113,500.00	\$ 65,900.00					\$ 47,600.00				\$ 113,500.00	Maurice Dolbec	Gregg Drew	7-0
14 Hydrant Rental	\$ 126,400.00	. ,						\$ 126,400.00				\$ 126,400.00	Maurice Dolbec	Gregg Drew	7-0
8	\$ 40,000.00	\$ 12,500.00	· ·			\$ 5,000.00)					\$ 12,500.00	Maurice Dolbec	Gregg Drew	7-0
1	\$ 270,220.00		\$ 274,020.00									\$ 274,020.00	Maurice Dolbec	Stan Cowan	8-0
	\$ 33,500.00					\$ 33,400.00						\$ 33,400.00	Maurice Dolbec	Julie Fernee	8-0
17 Transfer Station	\$ 255,685.00		\$ 89,620.00				\$ 35,000.00				\$ 133,985.00	\$ 258,605.00	Maurice Dolbec	Gregg Drew	7-0
	\$ 114,725.00	,		\$ 117,025.00								\$ 117,025.00	Gregg Drew	Julie Fernee	6-0-1
18 Public Works Salary	\$ 288,810.00	· · · · · ·		\$ 304,550.00								\$ 304,550.00	Gregg Drew	Julie Fernee	6-0-1
18 Patch	\$ 2,500.00	\$ 5,000.00		\$ 5,000.00								,	Gregg Drew	Julie Fernee	6-0-1
	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00							1	\$ 150,000.00	Gregg Drew	Julie Fernee	6-0-1
19 Road Bond	\$ 107,480.00			\$ 105,616.00							1	\$ 105,616.00	Maurice Dolbec	Julie Fernee	7-0
20 CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00							1	,	Maurice Dolbec	Julie Fernee	7-0
20 CIP - Road Capital	\$ 292,520.00			\$ 223,884.00						\$ 70,500.00	1	\$ 294,384.00	Maurice Dolbec	Julie Fernee	7-0
21 Oli Side Walli Marie	\$ -	\$ 145,000.00				\$ 145,000.00)				1	\$ 145,000.00	Maurice Dolbec	Julie Fernee	7-0
22 CIP - Loader	\$ 28,670.00	\$ 28,670.00							\$ 28,670.00		1	\$ 28,670.00	Maurice Dolbec	Julie Fernee	7-0
23 CIP - Linscott Road		\$ 180,000.00				\$ 180,000.00)				1	\$ 180,000.00	Maurice Dolbec	Julie Fernee	6-0-1
26 Board of Selectmen	\$ 5,200.00											\$ 5,200.00	Gregg Drew	Stan Cowan	7-0
	\$ 29,035.00		· ·									\$ 32,335.00	Gregg Drew	Stan Cowan	7-0
	\$ 67,045.00		· ·				\$ 61,500.00					\$ 69,500.00	Gregg Drew	Stan Cowan	7-0
	\$ 248,230.00		· ·			\$ 10,000.00	\$ 257,315.00					\$ 284,815.00	Gregg Drew	Stan Cowan	7-0
26 Town Manager	\$ 42,210.00											\$ 44,615.00	Gregg Drew	Stan Cowan	7-0
		\$ 111,000.00					\$ 36,000.00					\$ 111,000.00	Gregg Drew	Stan Cowan	7-0
		\$ 177,200.00	· ·									\$ 177,200.00	Gregg Drew	Stan Cowan	7-0
	\$ 59,650.00		· ·									\$ 62,000.00	Gregg Drew	Stan Cowan	7-0
25 HRA Funds	\$ 10,000.00		\$ 12,000.00									\$ 12,000.00	Gregg Drew	Stan Cowan	7-0
27 Town Reports	\$ 5,500.00						\$ 5,500.00					\$ 5,500.00	Maurice Dolbec	Gregg Drew	7-1-0
28 Debt - Municipal Bld.	\$ 95,915.00											\$ 95,915.00	Maurice Dolbec	Gregg Drew	8-0
29 Insurance	\$ 110,000.00											\$ 102,500.00	Gregg Drew	Stan Cowan	8-0
29 Social Security	\$ 118,500.00	\$ 122,100.00	\$ 122,100.00									\$ 122,100.00	Gregg Drew	Stan Cowan	8-0
30 General Assistance	\$ 7,500.00					\$ 5,000.00)					\$ 5,000.00	Maurice Dolbec	Gregg Drew	7-1-0
31 Unanticipated Exp.	\$ 5,000.00					\$ 5,000.00)					\$ 5,000.00	Maurice Dolbec	Gregg Drew	7-1-0
32 Board of Appeals	\$ 2,000.00					\$ 2,000.00)					\$ 2,000.00	Maurice Dolbec	Julie Fernee	6-0-1
32 Planning Bd	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00)					\$ 6,000.00	Maurice Dolbec	Julie Fernee	6-0-1
32 Con/Ag Commission	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00									\$ 1,000.00	Maurice Dolbec	Julie Fernee	6-0-1
33 Parks & Recreation	\$ 86,735.00	\$ 91,235.00	\$ 86,235.00				\$ 5,000.00					\$ 91,235.00	Maurice Dolbec	Julie Fernee	7-0

Town of North Berwick Annual Town Meeting - April 4, 2020 Budget Committee Recommendations

Art. # O		FY 2019-20	EA	F/ 2020 2021	Funding Source															J	
		FY 2019-20	EA	E7 2020 2021							-				1	1					
				Y 2020-2021																	
# O		WARRANT	V	VARRANT					DES	UNI	DES		STATE REV.	EQUIP.	STATE	OTHER					
	Object	APPROVAL	, I	REQUEST		TAXATION		EXCISE	SURPLUS	SURI	PLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	7	TOTALS	Moved	Second	Vote
33 Communit	ty Center	\$ 23,865.0	0 \$	27,440.00	\$	27,440.00											\$	27,440.00	Maurice Dolbec	Julie Fernee	7-0
33 Millfield		\$ 5,000.0	0 \$	5,000.00	\$	5,000.00											\$	5,000.00	Maurice Dolbec	Julie Fernee	7-0
33 Mill Field	Festival	\$ 5,000.0	0 \$	5,000.00						\$	5,000.00						\$	5,000.00	Maurice Dolbec	Julie Fernee	7-0
34 Cemetery	Trustees	\$ 15,800.0	0 \$	15,800.00	\$	15,800.00											\$	15,800.00	Maurice Dolbec	Ron Morrell	7-0
35 His. Soc. co	cemetaries	\$ 10,000.0	0 \$	10,000.00	\$	10,000.00											\$	10,000.00	Maurice Dolbec	Stan Cowan	7-0
35 Oak Wood	ds Meet Hall	\$ 3,600.0	0 \$	3,100.00	\$	3,100.00											\$	3,100.00	Maurice Dolbec	Stan Cowan	7-0
36 D.A. Hurd	d Library	\$ 252,750.0	0 \$	262,765.00	\$	262,765.00											\$	262,765.00	Gregg Drew	Maurice Dolbec	7-0
37 Social Serv	vices	\$ 17,973.0	0 \$	16,840.00	\$	16,840.00											\$	16,840.00	Maurice Dolbec	Julie Fernee	vaious
38 American	Legion	\$ 2,500.0	0 \$	2,500.00	\$	2,500.00											\$	2,500.00	Maurice Dolbec	Julie Fernee	6-1
38 Shipyard		\$ 500.0	0 \$	500.00	\$	500.00											\$	500.00	Maurice Dolbec	Julie Fernee	6-1
38 SMRPC		\$ 2,192.0	0 \$	2,257.00	\$	2,257.00											\$	2,257.00	Maurice Dolbec	Julie Fernee	6-1
38 Eastern Tr	rail	\$ 3,500.0	0 \$	3,500.00		3,500.00											\$	3,500.00	Maurice Dolbec	Julie Fernee	7-0
43 Canal Stre		\$ -				·											\$	-	Maurice Dolbec	Gregg Drew	8-0
TOTALS	FY18	\$ 4,791,818.0	0 \$	5,058,335.00	\$	2,891,310.00	\$	911,075.00	\$ 10,000.00	\$ 39	96,400.00	\$ 400,315.00	\$ 174,000.00	\$ 70,750.00	\$ 70,500.00	\$ 133,985.00	\$ 5	5,058,335.00			
FY 2020 B		. , ,		, ,	\$	2,835,018.00		<u> </u>	\$ 10,000.00			\$ 335,730.00		· ·	· ·						
Impact Fee					<u> </u>	,,-					. ,.	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-			
Inc./(Dec.)	_				\$	56,292.00	\$	60,540.00	\$ -	\$ 16	68,500.00	\$ 64,585.00	\$ -	\$ (82,520.00) \$ -	\$ (880.00)) \$	266,517.00			
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% Inc./Dec	ec.																	5.56%			
7.4 =====																					
						FY 202	21			FY2	2020										
					ТАЗ			2,891,310.00		TAXATIO		\$ 2,835,018.00									
											OI										_
					1	CISE		911,075.00		EXCISE		\$ 850,535.00									
					SUR	RPLUS	\$	396,400.00		SURPLU	S	\$ 227,900.00									
					DES	S. SURPLUS	\$	10,000.00		DES. SUI	RPLUS	\$ 10,000.00									
					MIS	SC. FEES	\$	400,315.00		MISC. FI	EES	\$ 335,730.00									
							\$	174,000.00		ST. REV.		\$ 174,000.00									
							\$	70,750.00		EQUIP. F		\$ 153,270.00									
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						ATE AID	>	70,500.00		STATE A		\$ 70,500.00		1							
					OTI	HER FUNDS	\$	133,985.00		OTHER I	FUNDS	\$ 134,865.00									
					GR	AND TOTALS	\$	5.058.335.00				\$ 4,791,818.00									
					JIV		Ψ.	2,320,333.00				÷ 1,771,010.00									+
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	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	20 - Req 21	FY2021		Difference
General Government										
Town Office	\$349,655.00	\$371,890.00	\$398,380.00	\$423,437.00	\$436,110.00	\$462,015.00	5.94%	\$462,515.00	6.05%	\$26,405.00
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0.00%	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$72,500.00	\$79,665.00	\$90,250.00	\$93,485.00	\$96,080.00	\$101,685.00	5.83%	\$101,835.00	5.99%	\$5,755.00
Town Manager	\$130,400.00	\$136,440.00	\$141,825.00	\$146,115.00	\$150,055.00	\$155,340.00	3.52%	\$155,615.00	3.71%	\$5,560.00
Tax Assessment	\$53,300.00	\$55,655.00	\$57,250.00	\$58,000.00	\$59,650.00	\$62,000.00	3.94%	\$62,000.00	3.94%	\$2,350.00
Planning Board	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	0.00%	\$0.00
ZBA	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
Insurances	\$197,600.00	\$200,500.00	\$215,350.00	\$223,750.00	\$228,500.00	\$229,600.00	0.48%	\$224,600.00	-1.71%	(\$3,900.00)
HRA Fund	\$29,250.00	\$29,250.00	\$5,000.00	\$10,000.00	\$10,000.00	\$50,000.00	400.00%	\$12,000.00	20.00%	\$2,000.00
General Assistance	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00	-33.33%	\$5,000.00	-33.33%	(\$2,500.00)
Conservation Comm	\$500.00	\$5,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
Subtotal	\$864,405.00	\$911,100.00	\$930,755.00	\$977,487.00	\$1,002,095.00	\$1,079,840.00	7.76%	\$1,037,765.00	3.56%	\$35,670.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
CIP										
Police Equip	\$34,200.00	\$37,215.00	\$34,500.00	\$39,250.00	\$55,600.00	\$42,080.00	-24.32%	\$42,080.00	-24.32%	(\$13,520.00)
Fire Equip	\$82,220.00	\$78,900.00	\$80,065.00	\$90,078.00	\$64,173.00	\$103,098.00	60.66%	\$103,098.00	60.66%	\$38,925.00
Fire Build			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%	\$50,000.00	0.00%	\$0.00
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	0.00%	\$405,000.00	0.00%	\$0.00
Public Works Equip	\$19,000.00	\$115,000.00	\$68,670.00	\$103,670.00	\$208,670.00	\$173,670.00	-16.77%	\$173,670.00	-16.77%	(\$35,000.00)
Parks and Rec										\$0.00
Town Hall	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00		\$10,000.00		\$10,000.00
Rescue Equip			\$25,000.00	\$65,000.00	\$33,500.00	\$33,400.00	-0.30%	\$33,400.00	-0.30%	(\$100.00)
Public Works Bldg.		\$33,000.00	\$35,000.00	\$0.00	\$40,000.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$40,000.00)
ROW Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00		\$180,000.00		\$180,000.00
Transfer Station Build			\$13,050.00	\$13,000.00	\$900.00	\$1,500.00	66.67%	\$1,500.00	66.67%	\$600.00
Transfer Station Equip	\$15,000.00									\$0.00
Parks and Rec	\$0.00									\$0.00
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00		\$0.00		\$0.00
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$555,420.00	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$994,248.00	15.90%	\$998,748.00	16.43%	\$140,905.00

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	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
Public Works										
Winter	\$125,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$150,000.00	\$150,000.00	0.00%	\$150,000.00	0.00%	\$0.00
Public Works	\$363,205.00	\$371,730.00	\$380,100.00	\$393,450.00	\$406,035.00	\$431,175.00	6.19%	\$426,575.00	5.06%	\$20,540.00
Subtotal	\$488,205.00	\$471,730.00	\$505,100.00	\$518,450.00	\$556,035.00	\$581,175.00	4.52%	\$576,575.00	3.69%	\$20,540.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021	/0 011a11g0	Difference
Health and Social Ser					112020		10 1104 20			2
Transfer Station	\$226,200.00	\$229,865.00	\$212,675.00	\$233,775.00	\$254,785.00	\$262,105.00	2.87%	\$257,105.00	0.91%	\$2,320.00
Septic Waste	Ψ220,200.00	Ψ220,000.00	ΨΖ12,010.00	Ψ200,110.00	Ψ20 1,7 00.00	Ψ202,100.00	2.07 70	Ψ201,100.00	0.0170	\$0.00
Health Officer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Social Service Agencie	\$22,372.00	\$20,815.00	\$20,056.00	\$18,820.00	\$17,973.00	\$16,840.00	-6.30%	\$16,840.00	-6.30%	(\$1,133.00)
	, ,	, ,	, ,	. ,	, ,	, ,		, ,		
Subtotal	\$249,072.00	\$251,180.00	\$232,731.00	\$252,595.00	\$272,758.00	\$278,945.00	2.27%	\$273,945.00	0.44%	\$1,187.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
Protection										
Police	\$800,235.00	\$826,425.00	\$857,845.00	\$872,740.00	\$902,825.00	\$952,743.00	5.53%	\$954,975.00	5.78%	\$52,150.00
Fire	\$131,210.00	\$129,010.00	\$135,085.00	\$136,410.00	\$136,285.00	\$145,895.00	7.05%	\$144,895.00	6.32%	\$8,610.00
Rescue	\$194,597.00	\$249,700.00	\$263,470.00	\$269,808.00	\$270,220.00	\$274,009.00	1.40%	\$274,020.00	1.41%	\$3,800.00
Street Lights	\$46,000.00	\$46,000.00	\$35,000.00	\$36,000.00	\$40,000.00	\$15,000.00	-62.50%	\$12,500.00	-68.75%	(\$27,500.00)
Hydrants	\$120,900.00	\$124,525.00	\$126,400.00	\$126,400.00	\$126,400.00	\$126,400.00	0.00%	\$126,400.00	0.00%	\$0.00
Dispatch	\$86,000.00	\$86,000.00	\$86,000.00	\$87,400.00	\$100,000.00	\$113,500.00	13.50%	\$113,500.00	13.50%	\$13,500.00
Animal Control	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	0.00%	\$0.00
Subtotal	\$1,398,942.00	\$1,481,660.00	\$1,523,800.00	\$1,548,758.00	\$1,595,730.00	\$1,647,547.00	3.25%	\$1,646,290.00	3.17%	\$50,560.00

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	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
Parks and Rec										
Parks and Rec	\$79,295.00	\$79,770.00	\$87,975.00	\$89,650.00	\$91,735.00	\$96,235.00	4.91%	\$96,235.00	4.91%	\$4,500.00
Community Center	\$24,815.00	\$23,815.00	\$22,665.00	\$22,845.00	\$23,865.00	\$27,440.00	14.98%	\$27,440.00	14.98%	\$3,575.00
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Ontro	*	\$400 FOF 00	# 440.040.00	\$440.40F.00	\$445 coo oo	\$400.075.00	0.000/	\$400.07F.00	0.000/	#0.07F.00
Subtotal	\$104,110.00	\$103,585.00	\$110,640.00	\$112,495.00	\$115,600.00	\$123,675.00	6.99%	\$123,675.00	6.99%	\$8,075.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021	Ŭ	Difference
Library							•			
Library	\$218,000.00	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	3.96%	\$262,765.00	3.96%	\$10,015.00
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,		\$0.00		
Subtotal	\$218,000.00	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	3.96%	\$262,765.00	3.96%	\$10,015.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Bud Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021	70 Gilange	Difference
Other			1 1 2010	1 1 20 10	111010	1 1 2 2 1				2
Historical Society	\$9,000.00	\$8,500.00	\$11,815.00	\$11,815.00	\$13,600.00	\$13,100.00	-3.68%	\$13,100.00	-3.68%	(\$500.00)
Outside Agencies	\$4,707.00	\$4,758.00	\$4,811.00	\$4,992.00	\$5,192.00	\$5,257.00	1.25%		1.25%	\$65.00
Cemetery	\$15,700.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$36,983.75	134.07%	· · · · · · · · · · · · · · · · · · ·	0.00%	\$0.00
Mill Field Festival	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%		0.00%	\$0.00
Committee Appreciatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		•
Eastern Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00		\$3,500.00	0.00%	\$0.00
Subtotal	\$34,907.00	\$34,558.00	\$37,426.00	\$37,607.00	\$43,092.00	\$63,840.75	48.15%	\$42,657.00	-1.01%	(\$435.00)
Subtotal	φ34,907.00	\$34,336.00	φ37,420.00	φ37,007.00	φ43,092.00	φυ3,040.73	40.1370	\$42,037.00	-1.01/6	(\$455.00)
	Actual	Actual	Actual	BOS/TM	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
TIF										
Pratt										
Hussey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	20.00	\$0.00	\$0.00	የ በ በ ን	\$0.00	\$0.00	#DIV/NI	00.02		\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		

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	Astasal	A - 1 1	Antonal	Astoral	Astrol	D 1 -	0/ 01	D11 O	0/ 01	A
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	19 - Req 20	FY2021		Difference
Debt										
	CO. OO	\$0.00	ФО ОО	\$0.00	\$0.00			\$0.00		
Community Center	\$0.00	\$0.00	\$0.00	· ·	· · · · · · · · · · · · · · · · · · ·	ФОГ 04 Г 00	0.000/	· ·	0.000/	<u>ФО ОО</u>
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
						_		_	-	
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	18 - Req 19	FY2021		Difference
Impact Fee Budget										
Parks and Rec	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$10,300.00	\$1,000.00		\$0.00		(\$10,300.00)
Great Works Land Tru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Conservation Projects					\$5,000.00	\$0.00		\$0.00		(\$5,000.00)
Subtotal	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$1,000.00	-93.46%	\$0.00		(\$15,300.00)
				-						
Totals	<u>\$4,008,976.00</u>	\$4,243,843.00	<u>\$4,414,652.00</u>	\$4,572,305.00	\$4,791,818.00	<u>\$5,127,950.75</u>	7.01%	<u>\$5,058,335.00</u>	5.56%	\$266,517.00
	Actual	Actual	Actual	Actual	Actual	Requests		Budget Comm		
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		FY2021		
0 " *	\$0.450.550.00	Ф0 57.1 700 00	0 0 070 007 00	Фо 700 007 00	#0.000.075.00	# 4 4 0 0 7 0 0 7 5		# 4 050 507 00		
Operations*	\$3,453,556.00	\$3,574,728.00	\$3,673,367.00	\$3,786,307.00	\$3,933,975.00	\$4,133,702.75		\$4,059,587.00		
% Inc/Dec	7.32%	3.51%	2.76%	3.07%	3.90%	5.08%		3.19%		
CIP	\$555,420.00	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$994,248.00		\$998,748.00		
% Inc/Dec	1.63%	20.47%	10.79%	6.03%	9.14%	15.90%		16.43%		
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
% Inc/Dec	.		A	•	•	0.00%		^		
Total Budget	\$4,008,976.00	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,127,950.75		\$5,058,335.00		
% Inc/Dec	6.49%	5.86%	4.02%	3.57%	4.80%	7.01%		5.56%		
Impact Fee	\$5,000.00	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$1,000.00		\$0.00		
% Inc/Dec	-75.00%	214.00%	-100.00%	-100.00%						
* Excludes TIF and Nort	h Berwick Book C	ost and Impact Fee								
	·			·	·	·	·	<u></u>	·	·

ART.		Expended	Approp.									
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	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	
12	Training & Education	\$6,054.44	\$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	\$15,000.00
12	Computer	\$18,482.59	\$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	\$18,000.00
12	Evidence	\$725.68	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$1,500.00
12	Uniforms	\$9,800.76	\$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	\$13,400.00
12	Dues									\$145.00		\$0.00
12	Supplies	\$4,069.21	\$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	\$3,550.00
12	Radio								\$50.75			\$0.00
12	Canine				\$15,674.79				\$113.74	\$582.17	\$808.25	\$850.00
12	Equipment	\$6,282.28	\$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	\$2,590.00
12	Telephone	\$10,590.18	\$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	\$6,250.00
12	Fuel	\$17,129.60	\$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	\$19,125.00
12	Tires	\$2,286.33	\$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	\$2,860.00
12	Insurance	\$93,079.05	\$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	\$157,000.00
12	MSRS	\$3,252.51	\$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	\$29,000.00
12	RegSalary1	\$477,844.89	\$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	\$582,000.00
12	RegOvrTime	\$13,359.94	\$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	\$15,000.00
12	RegSalary3	\$0.00	\$0.00								\$0.00	\$10,650.00
12	DARE	\$868.73	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$1,200.00
12	Service	\$17,141.12	\$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	\$6,000.00
12	SRO	\$47,794.46	\$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	\$18,850.00
12	AnimalCont	\$18,263.20	\$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	\$20,000.00
	Computers CIP											\$16,000.00
13	Vehicle	\$67,605.09	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$39,600.00
	SUBTOTALS	\$814,630.06	\$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	\$978,425.00
	<u>PROTECTION</u>											
14	StLights	\$26,089.84	\$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	\$40,000.00
14	Dispatch	\$69,195.00	\$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	\$100,000.00
14	HydrantRnt	\$107,400.00	\$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	\$126,400.00
	Radio Equipment				\$16,642.80							\$0.00
	SUBTOTALS	\$202,684.84	\$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	\$266,400.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	PUBLIC WORKS											
	Operation		\$25.00	\$436.00	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	
18	Uniforms											
18	Supplies	\$1,396.49	\$1,737.15	\$1,395.74	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,250.00
18	Tar/Patch	\$6,395.00	\$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	\$2,500.00
20	Sidewalks	\$24,709.79	\$20,786.16	\$2,895.00	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$5,000.00
18	Parts	\$36,227.98	\$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	\$45,000.00
18	Gas/Oil	\$2,793.77	\$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	\$4,000.00
18	Electricity	\$867.86	\$904.37	\$564.81	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,200.00
18	heating oil	\$7,703.44	\$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	\$7,000.00
18	Water	\$432.00	\$432.00	\$432.00	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$575.00
18	Phone	\$1,047.54	\$1,309.87	\$1,007.40	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$1,000.00
18	Fuel	\$10,143.73	\$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	\$13,000.00
18	Insurance	\$40,409.09	\$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	\$67,210.00
18	MSRS	\$1,029.39	\$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	\$15,300.00
18	RegSalary1	\$150,761.35	\$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	\$194,300.00
18	RegOvrTime	\$13,248.73	\$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	\$12,000.00
18	Roads and Bridges	\$34,081.20	\$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	\$33,700.00
18	Screening											\$0.00
18	Crushing		\$1,840.48									\$0.00
18	Tree work	\$18,260.00	\$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	\$8,000.00
	Building Maintenance											\$0.00
20	Reconstruction	\$152,862.39	\$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	\$292,520.00
20	Resurface	\$240,822.38	\$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
19	Road Bond						\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00
	SmEquPurch										\$76,646.25	\$85,000.00
21	HvyEquPrch							\$71,503.41	\$57,534.00	\$40,000.00		\$95,000.00
22	Vehicle		\$67,711.15	\$26,797.41	\$90,000.00	\$4,000.00				\$28,817.25		\$28,670.00
23	BldgsPurch								\$33,321.00	\$31,374.98	\$2,538.54	\$40,000.00
	Parking Lot											\$0.00
	Dummy		\$9,746.44									\$0.00
	Pit Reclaimation											\$0.00
	Property Purchase											
	SUBTOTALS	\$743,192.13	\$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	\$1,059,705.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	WINTER PUBLIC WORKS											
16	Operation	\$86,323.06	\$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	\$150,000.00
	Winter Equipment											\$0.00
	RegOvrTime					\$8,486.68	\$13,722.18	\$21.00	\$384.84	\$450.00	\$17,636.75	\$0.00
	RegSalary1	\$25,718.01	\$10,437.38	\$8,670.64	\$16,016.63	\$17,443.45	\$17,658.71	\$12,404.00	\$15,814.04	\$19,612.50	\$300.00	\$0.00
	SUBTOTALS	\$112,041.07	\$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	\$150,000.00
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	TRANSFER STATION									1		
17	Operation	\$126,289.56	\$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	\$102,865.00
17	Insurance	\$14,325.28	\$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	\$25,420.00
17	MSRS	\$289.59	\$722.71	\$793.62	\$889.19	\$1,177.88	\$1,680.72	\$2,713.38	\$3,049.06	\$0.00		\$0.00
17	RegSalary1	\$79,332.27	\$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	\$82,500.00
17	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
17	Capital Improvements	\$4,320.35						\$12,022.28	\$6,828.05	\$6,059.18	\$16,639.22	\$900.00
	ShtTrmAppr											\$0.00
	Recycling Buffer											\$30,000.00
	SUBTOTALS	\$224,557.05	\$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	\$255,685.00
	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
	SCETOTILES	Ψ0.00	ψο.σο	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φσ.σσ	φσ.σσ

ART.		Expended	Approp.									
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	TOWN OFFICE											
	Operation	\$56.05		\$441.61	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52		
24	Newsletter(quarterly)	\$6,081.43	\$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	\$4,000.00
24	Train & Ed	\$307.04	\$1,233.04	\$219.66	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$1,250.00
24	Computer	\$13,920.46	\$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	\$21,830.00
24	MMA Assoc. fees	\$239.41	\$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	\$6,250.00
24	Supplies	\$6,461.16	\$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	\$9,000.00
24	Office Equip.	\$6,219.85	\$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	\$7,000.00
24	Postage	\$7,314.43	\$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	\$13,000.00
24	Utilities	\$41,929.17	\$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	\$30,800.00
24	Electricity	\$14,551.65	\$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	\$15,000.00
24	Telephone	\$6,395.58	\$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	\$6,250.00
25	TownRpts	\$6,289.19	\$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	\$5,500.00
24	Legal	\$13,642.83	\$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	\$20,000.00
24	Elections	\$6,456.41	\$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	\$6,000.00
24	Insurance	\$14,846.34	\$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	\$32,050.00
24	MSRS	\$1,126.08	\$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	\$15,800.00
24	RegSalary1	\$44,541.54	\$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	\$59,840.00
24	RegSalary2	\$44,583.60	\$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	\$58,770.00
24	RegSalary3	\$45,686.00	\$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	\$58,770.00
24	Part-time	\$27,403.79	\$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	\$40,000.00
24	Audit	\$7,000.00	\$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
28	Building Maint	\$6,500.00	\$28,812.82	\$15,560.40		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$0.00
24	Custodial services	\$20,938.80	\$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	\$12,000.00
	SUBTOTALS	\$342,490.81	\$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	\$431,110.00
	HEALTH OFFICER							_	_			
22	Operation	\$0.00	\$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
	<u>SELECTMEN</u>											
22	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
22												
	SUBTOTALS	\$5,200.00	\$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

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	CODE ENFORCEMENT											
	Operation							\$787.85		\$13,172.25		
22	Training & Education	\$40.00	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$500.00
22	Telephone	\$212.24	\$0.00		\$0.00							\$0.00
22	Travel	\$805.79	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,500.00
22	Insurance	\$7,448.98	\$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	\$22,060.00
22	MSRS	\$406.05	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,975.00
22	RegSalary1	\$48,651.20	\$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	\$67,045.00
22	Supplies											\$0.00
	SUBTOTALS	\$57,564.26	\$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	\$96,080.00
	TAX ASSESSMENT											
	Revalue											
22	Assessing	\$41,604.27	\$42,315.20		\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$56,650.00
22	Mapping	\$2,119.41	\$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	\$3,000.00
	P&W Abate											\$0.00
	P&WSpecial											
	SUBTOTALS	\$43,723.68	\$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	\$59,650.00
	TOWN MANAGER											
	Operation											\$0.00
22	Training & Education	\$47.26	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$250.00
22	Supplies					*****						\$0.00
22	Telephone	\$947.60	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$750.00
22	Travel	\$2,100.00	\$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	\$3,900.00
22	Insurance	\$16,835.47	\$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	\$29,310.00
22	Retirement	\$720.66	\$1,649.56		\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,010.38	\$8,000.00
22	RegSalary1	\$87,526.40	\$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	\$107,845.00
	GYIPTOTI I G	#100.155.20	0110 (74.10	4115 100 22	#121.045.15	Ф101 4 7 0 10	#12< 100 00	#124.515.02	φ125 405 42	#1.41.222.05		#150.055.00
	SUBTOTALS	\$108,177.39	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95		\$150,055.00
	CENTED AT ACCOUNTANCE											
20	GENERAL ASSISTANCE	фээ эээ c1	Ф20 752 7 0	Φ10.570.47	Φ7 000 40	Φ.C. 7.1.0.07	ФС 402 O1	Φ2 000 5 0	Ф1 002 02	Ф2 204 40	0414.00	Φ 7 . 5 00. 00
29	Operation	\$23,333.61	\$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	\$7,500.00
	Supplies											\$0.00
	CUDTOTALC	#22.222.61	Φ20 752 70	¢10.570.47	Φ. F. O.O. 4.O.	¢ (710.07	ФС 402 01	#2.000.50	¢1 002 02	¢2.204.40	¢41.4.00	¢7.500.00
	SUBTOTALS	\$23,333.61	\$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	\$7,500.00

ART.		Expended	Approp.									
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	EASTERN TRAIL											
	Eastern Trail		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00
	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											
33	Maintenance	\$13,012.70	\$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	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$13,012.70	\$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	\$15,800.00
	<u>FIRE</u>						_					
	Operation	\$5,347.00	\$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	
7	Training	\$2,203.17	\$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	\$3,000.00
7	Misc./Mutual Aid	\$1,662.26	\$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	\$2,000.00
7	Office	\$1,672.14	\$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	\$1,500.00
7	New Equipment	\$20,283.42	\$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	\$20,000.00
7	Utilties	\$6,438.79	\$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	\$7,600.00
7	Heating Oil	\$7,403.41	\$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	\$9,000.00
7	Gasoline	\$1,065.88	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$1,000.00
7	Insurance	\$13,625.50	\$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
7	Prevention	\$889.87	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$700.00
7	Pay per call	\$21,487.91	\$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	\$26,000.00
7	RegSalary1	\$20,190.00	\$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
7	Equipment Maintenance	\$3,750.64	\$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	\$5,675.00
7	Building Maintenance	\$1,542.93	\$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	\$3,700.00
7	Vehicle Maintenance	\$14,388.66	\$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	\$10,000.00
8	Vehicle	\$29,829.00	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00
9								\$326,475.28			\$26,295.25	\$25,963.00
10	Capital Equipment-SCBA	\$0.00					\$8,800.00	\$8,855.00		\$13,775.00		\$0.00
11	Capital Imprbuild	\$2,150.00	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00		\$9,984.00	\$50,000.00
	SUBTOTALS	\$153,930.58	\$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	\$250,458.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	RESCUE											
	Operation	\$195.00	\$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	\$20,000.00
15	Training & Education				\$13,922.13	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$1,000.00
15	Fees				\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$575.00
15	Medical Supplies				\$14,516.15	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$17,000.72	\$13,562.90	\$19,000.00
15	Oxygen								\$0.00		\$0.00	\$0.00
15	Equipment Maintnenace			\$1,537.75	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$6,000.00
15	Equipment	\$544.56	\$39.65									\$0.00
15	Radios	\$74.00		\$1,116.28	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$500.00
15	Propane	\$292.29	\$132.29			\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$500.00
15	Electricity	\$1,672.01	\$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	\$2,750.00
15	Heating Oil	\$4,396.71	\$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	\$6,500.00
15	Water	\$583.20	\$129.60	\$237.60	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$200.00
15	Telephone	\$1,294.28	\$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	\$1,400.00
15	Fuel	\$0.00			\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$1,000.00
15	Insurance	\$13,937.82	\$14,821.52	\$14,673.62	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$18,000.00
15	Insurance				\$7,514.92	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$37,130.74	\$40,580.38	\$46,722.00
15	MSRS											\$0.00
15	RegSalary1	\$53,386.65	\$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	\$298,855.00
15	Mileage					\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01			\$0.00
15	Officers Stipend	\$2,500.00	\$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	\$28,218.00
15	BldgsMaint	\$1,376.15	\$1,259.75	\$190.00	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,000.00
15	Vehicle	\$923.03	\$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	\$6,000.00
16	Ambulance										\$216,694.00	\$33,500.00
	Rescue Allowance				(\$77,267.14)	(\$147,028.08)	(\$165,383.00)					(\$190,000.00)
	SUBTOTALS	\$81,175.70	\$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	\$303,720.00
					·							
	LIBRARY			\ 								
35	Library	\$196,878.94	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$252,750.00
	Library CIP						\$9,415.70					\$0.00
	SUBTOTALS	\$196,878.94	\$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	\$252,750.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
"	PARKS AND RECREATION	112009 10	11201011	11201112	11201210	11201011	11201110	112010 10	11201017	11201, 10	112010 19	112017 20
32	Operation	\$22,012.70	\$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	\$17,500.00
32	RegSalary1	\$39,304.67	\$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	\$47,175.00
32	Insurance	\$12,550.53	\$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	\$22,060.00
32	MSRS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00
32	Summer Rec Program	\$27,432.88	\$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	\$0.00
32	Bauneg Beg Pond Park	\$397.50	\$0.00	. ,			. ,	. ,	. ,	. ,	. ,	\$0.00
32	MillField(operation)	\$6,767.78	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$5,000.00
						\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$0.00
	SUBTOTALS	\$108,466.06	\$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	\$91,735.00
	COMMUNITY CENTER		'			'		<u>'</u>	<u>'</u>	"	"	
32	Supplies	\$1,354.78	\$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	\$2,000.00
32	Electric	\$2,872.05	\$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	\$2,750.00
32	Heat	\$4,003.03	\$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	\$7,000.00
32	Water	\$136.80	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$250.00
32	phone	\$2,107.98	\$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	\$2,665.00
32	Alarm Monitoring											\$0.00
32	Internet Access											\$0.00
32	Maint.	\$1,465.14	\$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	\$1,000.00
32	Complex Bond Payment	\$0.00	\$0.00									\$0.00
32	Mowing	\$4,025.00	\$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	\$5,500.00
32	Janitorial Services	\$1,116.00	\$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	\$2,500.00
32	Teen Programs							\$36.95			\$2,947.65	\$200.00
	Rec. Complex Parcel						\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$10,300.00
	Fields	\$24,864.72										\$0.00
	OUDTOTAL O	# 4 4 6 4 7 7 0	## I = 10 14	000 001 70	********	#27.00 f 07	424 504 04	***	***	# 27 044 40	*** *** ** * * * * * *	***************************************
	SUBTOTALS	\$41,945.50	\$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	\$34,165.00
	PLANNING BOARD											
31	Operation Operation	\$695.40	\$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	\$2,000.00
31	CompPlan	ψ0/3.40	Ψ174.51	ψ3,017.71	ψ5,005.57	ψ11,730.77	ψ3,707.07	ψ11,102.22	ψ2,300.23	ψ3,020.00	ψ0,223.70	\$0.00
31	RegSalary1	\$9,792.66	\$9,925.76	\$10,446.50	\$9,674.68	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$2,500.00
31	Stipends	\$585.00	\$615.00	\$315.00	\$270.00	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$1,500.00
31	Implementation Grant	φυσυ.υυ	φ015.00	φ313.00	φ270.00	Ψ1,050.00	ψ1,140.00	φ1,017.70	φ1,033.00	ψ1,105.05	Ψ1,230.03	\$0.00
	Implementation Grant											φυ.υυ
-	SUBTOTALS	\$11,073.06	\$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	\$6,000.00
	SODI OTTIBO	Ψ11,073.00	Ψ11,333.33	Ψ13,701.41	ψ17,730.03	Ψ21,037.07	Ψ12,070.41	ψ1τ,τ27.70	Ψ11,5/4.51	ψυ, τ / 0.04	Ψ11,575.75	Ψ0,000.00

ART.												
AKI.		Expended	Approp.									
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	APPEALS BOARD											
31	Operation	\$67.86	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$2,000.00
31	RegSalary1	\$645.84	\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80			\$0.00
	SUBTOTALS	\$713.70	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$2,000.00
	HISTORICAL SOCIETY											
34	Operation	\$4,840.00	\$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	\$3,600.00
34	Cemeteries	\$6,618.00	\$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	\$10,000.00
	SUBTOTALS	\$11,458.00	\$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	\$13,600.00
	<u>GRANTS</u>											
37	SMRPC	\$1,472.00	\$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	\$2,192.00
	AthlAssoc	\$4,500.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00						\$0.00
37	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
37	AmLegion	\$2,500.00	\$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
36	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00		\$0.00
36	Caring Unlimited	\$966.00	\$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
36	Visiting Nurse Service	\$7,000.00	\$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
36	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
36	YC Child Abuse	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$600.00
36	Southern Me. Aging	\$3,300.00	\$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
36	Children's Center				\$0.00	\$0.00						\$0.00
36	YC Parent Awareness	\$500.00	\$0.00									\$0.00
36	Counseling Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00			\$0.00
36	Red Cross	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00				\$0.00
36	Woodfords Inc.		\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
36	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
	Great Works Land Trust		\$40,000.00			\$0.00	\$15,000.00					\$0.00
36	Trafton Center											\$0.00
36	Lifeflight									\$500.00	\$500.00	\$500.00
36	SARSSM	\$250.00	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00	\$500.00
36	MPBN										\$0.00	\$100.00
36	Southern Maine Vet Cem										\$1,000.00	\$1,000.00
	SUBTOTALS	\$33,688.00	\$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	\$23,165.00

ART.		Expended	Approp.									
#	Object	FY2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20
	CONSERVATION COMMIS											
31	Operation	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,720.05		\$1,000.00
	Projects	-	-							. ,	\$4,730.99	\$5,000.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.99	\$6,000.00
	TOWN WIDE			<u>'</u>				<u>'</u>			·	
28	Insurance	\$96,994.50	\$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	\$110,000.00
28	FICA/Medic	\$99,014.58	\$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	\$118,500.00
26	Town Office Building Fund	\$96,045.00	\$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
30	UnantExpns	\$1,284.67	\$110.00	\$2,544.00	\$728.15	\$906.00	\$193.07	\$119.47	\$315.55	\$51.74	\$129.89	\$5,000.00
	Hussey/TIF	\$2,376.20	\$2,365.30	\$2,425.25	\$2,714.10	\$2,714.10	\$0.00					\$0.00
	P&W TIF											\$0.00
42	Canal Street TIF	\$8,296.54	\$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	\$0.00
24	HRA Fund					\$2,191.67	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$15,573.89	\$10,000.00
	BBLA			\$4,000.00								\$0.00
32	175th Anniversary	\$11,614.04	\$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	\$5,000.00
	Committee Appreciation	\$2,434.54	\$3,431.63	\$3,020.98	\$2,225.00							\$0.00
	SUBTOTALS	\$349,563.53	\$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	\$344,415.00
	TOTALS	\$3,663,748.94	\$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	\$4,913,394.98	\$4,807,118.00
	1											

			FY2020-21	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	POLICE					Ţ						,		
	Operation													
12	Training & Education	\$15,000.00	\$10,275.00	-31.50%	\$10,275.00									\$10,275.00
12	Computer	\$18,000.00	\$16,645.00	-7.53%	\$17,280.00									\$17,280.00
12	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
12	Uniforms	\$13,400.00	\$12,900.00	-3.73%	\$12,900.00									\$12,900.00
12	Dues	\$0.00												\$0.00
12	Supplies	\$3,550.00	\$3,500.00	-1.41%	\$3,500.00									\$3,500.00
12	Radio	\$0.00												\$0.00
12	Canine	\$850.00	\$1,000.00	17.65%	\$1,000.00									\$1,000.00
12	Equipment	\$2,590.00	\$9,068.00	250.12%	\$9,070.00									\$9,070.00
12	Telephone	\$6,250.00	\$9,880.00	58.08%	\$10,200.00									\$10,200.00
12	Fuel	\$19,125.00	\$19,125.00	0.00%	\$19,125.00									\$19,125.00
12	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
12	Insurance	\$157,000.00	\$170,000.00	8.28%	\$170,000.00									\$170,000.00
12	MSRS	\$29,000.00	\$22,725.00	-21.64%	\$24,000.00									\$24,000.00
12	RegSalary1	\$582,000.00	\$619,500.00	6.44%	\$619,500.00									\$619,500.00
12	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
12	RegSalary3	\$10,650.00	\$11,000.00	3.29%	\$11,000.00									\$11,000.00
12	DARE	\$1,200.00	\$1,200.00	0.00%	\$1,200.00									\$1,200.00
12	Service	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
12	SRO	\$18,850.00	\$20,565.00	9.10%	\$20,565.00									\$20,565.00
12	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Computers CIP	\$16,000.00	\$0.00											\$0.00
13	Vehicle	\$39,600.00	\$42,080.00	6.26%							\$42,080.00			\$42,080.00
	SUBTOTALS	\$978,425.00	\$1,014,823.00	3.72%	\$964,975.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$42,080.00	\$0.00	\$0.00	\$1,017,055.00
	PROTECTION				 1									A. · ·
14	StLights	\$40,000.00	\$15,000.00	-62.50%	\$7,500.00			\$5,000.00						\$12,500.00
14	Dispatch	\$100,000.00	\$113,500.00	13.50%	\$65,900.00					\$47,600.00				\$113,500.00
14	HydrantRnt	\$126,400.00	\$126,400.00	0.00%						\$126,400.00				\$126,400.00
	Radio Equipment	\$0.00												\$0.00
	SUBTOTALS	\$266,400.00	\$254,900.00	-4.32%	\$73,400.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$252,400.00

			FY2020-21	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PUBLIC WORKS													
	Operation													
18	Uniforms													
18	Supplies	\$1,250.00	\$1,250.00	0.00%		\$1,250.00								\$1,250.00
18	Tar/Patch	\$2,500.00	\$6,000.00	140.00%		\$6,000.00								\$6,000.00
20	Sidewalks	\$5,000.00	\$5,000.00	0.00%		\$5,000.00								\$5,000.00
18	Parts	\$45,000.00	\$50,000.00	11.11%		\$45,000.00								\$45,000.00
18	Gas/Oil	\$4,000.00	\$4,000.00	0.00%		\$4,000.00								\$4,000.00
18	Electricity	\$1,200.00	\$1,200.00	0.00%		\$1,200.00								\$1,200.00
18	heating oil	\$7,000.00	\$7,000.00	0.00%		\$7,000.00								\$7,000.00
18	Water	\$575.00	\$575.00	0.00%		\$575.00								\$575.00
18	Phone	\$1,000.00	\$1,100.00	10.00%		\$1,000.00								\$1,000.00
18	Fuel	\$13,000.00	\$13,000.00	0.00%		\$13,000.00								\$13,000.00
18	Insurance	\$67,210.00	\$72,705.00	8.18%		\$72,705.00								\$72,705.00
18	MSRS	\$15,300.00	\$16,000.00	4.58%		\$16,500.00								\$16,500.00
18	RegSalary1	\$194,300.00	\$203,345.00	4.66%		\$203,345.00								\$203,345.00
18	RegOvrTime	\$12,000.00	\$12,000.00	0.00%		\$12,000.00								\$12,000.00
18	Roads and Bridges	\$33,700.00	\$35,000.00	3.86%		\$35,000.00								\$35,000.00
18	Screening	\$0.00												\$0.00
18	Crushing	\$0.00												\$0.00
18	Tree work	\$8,000.00	\$8,000.00	0.00%		\$8,000.00								\$8,000.00
	Building Maintenance	\$0.00												\$0.00
20	Reconstruction	\$292,520.00	\$294,384.00	0.64%		\$223,884.00						\$70,500.00		\$294,384.00
20	Resurface	\$0.00												\$0.00
19	Road Bond	\$107,480.00	\$105,616.00	-1.73%		\$105,616.00								\$105,616.00
21	SmEquPurch	\$85,000.00	\$145,000.00					\$145,000.00						\$145,000.00
	HvyEquPrch	\$95,000.00		-100.00%										\$0.00
22	Vehicle	\$28,670.00	\$28,670.00	0.00%							\$28,670.00			\$28,670.00
	BldgsPurch	\$40,000.00												\$0.00
	Legion Parking Lot	\$0.00												\$0.00
	Dummy	\$0.00												\$0.00
	Pit Reclaimation	\$0.00												\$0.00
23	Property Purchase	\$0.00	\$180,000.00					\$180,000.00						\$180,000.00
	SUBTOTALS	\$1,059,705.00	\$1,189,845.00	12.28%	\$0.00	\$761,075.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$28,670.00	\$70,500.00	\$0.00	\$1,185,245.00

			FY2020-21	Inc.						STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	WINTER PUBLIC WORKS					_		_						
18	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													
17	Operation	\$102,865.00	\$105,485.00	2.55%					\$12,000.00				\$93,485.00	\$105,485.00
17	Insurance	\$25,420.00	\$27,115.00	6.67%	\$27,115.00									\$27,115.00
17	MSRS	\$0.00												\$0.00
17	RegSalary1	\$82,500.00	\$85,505.00	3.64%	\$62,505.00				\$23,000.00					\$85,505.00
17	Bags	\$14,000.00	\$14,000.00	0.00%									\$14,000.00	\$14,000.00
	Truck	\$0.00												\$0.00
17	Capital Improvements	\$900.00	\$1,500.00	66.67%									\$1,500.00	\$1,500.00
	ShtTrmAppr	\$0.00												\$0.00
17	Recycling Buffer	\$30,000.00	\$30,000.00										\$25,000.00	\$25,000.00
	SUBTOTALS	\$255,685.00	\$263,605.00	3.10%	\$89,620.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$133,985.00	\$258,605.00
	a													
	SEPTIC WASTE	.	*											40.00
	Septic Disposal	\$0.00	\$0.00											\$0.00
	GENEROWAL G	Ф0.00	Φ0.00		Φ0.00	Φ0.00	Ф0.00	Φ0.00	Ф0.00	#0.00	Φ0.00	Φ0.00	Ф0.00	ФО ОО
	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

			FY2020-21	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	TOWN OFFICE													
	Operation													
27	Newsletter(quarterly)	\$4,000.00	\$4,000.00	0.00%					\$4,000.00					\$4,000.00
27	Train & Ed	\$1,250.00	\$1,250.00	0.00%					\$1,250.00					\$1,250.00
27	Computer	\$21,830.00	\$22,330.00	2.29%					\$22,630.00					\$22,630.00
27	MMA Assoc. fees	\$6,250.00	\$6,400.00	2.40%					\$6,600.00					\$6,600.00
27	Supplies	\$9,000.00	\$9,000.00	0.00%					\$9,000.00					\$9,000.00
27	Office Equip.	\$7,000.00	\$7,000.00	0.00%					\$6,500.00					\$6,500.00
27	Postage	\$13,000.00	\$13,000.00	0.00%					\$13,000.00					\$13,000.00
27	Utilities	\$30,800.00	\$32,900.00	6.82%					\$32,900.00					\$32,900.00
27	Electricity	\$15,000.00	\$12,600.00	-16.00%					\$12,600.00					\$12,600.00
27	Telephone	\$6,250.00	\$8,110.00	29.76%					\$8,110.00					\$8,110.00
28	TownRpts	\$5,500.00	\$5,500.00	0.00%					\$5,500.00					\$5,500.00
27	Legal	\$20,000.00	\$22,000.00	10.00%					\$22,000.00					\$22,000.00
27	Elections	\$6,000.00	\$10,000.00	66.67%					\$10,000.00					\$10,000.00
27	Insurance	\$32,050.00	\$45,325.00	41.42%					\$45,325.00					\$45,325.00
27	MSRS	\$15,800.00	\$16,000.00	1.27%					\$16,500.00					\$16,500.00
27	RegSalary1	\$59,840.00	\$61,660.00	3.04%	\$61,660.00									\$61,660.00
27	RegSalary2	\$58,770.00	\$60,540.00	3.01%	\$60,540.00									\$60,540.00
27	RegSalary3	\$58,770.00	\$55,000.00	-6.41%	\$55,000.00									\$55,000.00
27	Part-time	\$40,000.00	\$43,000.00	7.50%	\$17,500.00				\$25,500.00					\$43,000.00
27	Audit	\$8,000.00	\$8,900.00	11.25%					\$8,900.00					\$8,900.00
	Building Maint	\$0.00						\$10,000.00						\$10,000.00
27	Custodial services	\$12,000.00	\$12,500.00	4.17%					\$12,500.00					\$12,500.00
	SUBTOTALS	\$431,110.00	\$457,015.00	3.69%	\$194,700.00	\$0.00	\$0.00	\$10,000.00	\$262,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,515.00
	HEALTH OFFICER													
	Operation	\$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
	SELECTMEN													
27	Operation	\$5,200.00	\$5,200.00	0.00%	\$5,200.00									\$5,200.00
	SUBTOTALS	\$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
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			FY2020-21	Inc.						STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CODE ENFORCEMENT			<u> </u>	<u> </u>									
	Operation													
27	Training & Education	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
27	Telephone	\$0.00												\$0.00
27	Travel	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
27	Insurance	\$22,060.00	\$25,035.00	13.49%	\$25,035.00									\$25,035.00
27	MSRS	\$4,975.00	\$5,150.00	3.52%	\$5,300.00									\$5,300.00
27	RegSalary1	\$67,045.00	\$69,500.00	3.66%	\$8,000.00				\$61,500.00					\$69,500.00
27	Supplies	\$0.00												\$0.00
	SUBTOTALS	\$96,080.00	\$101,685.00	5.83%	\$40,335.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,835.00
	TAX ASSESSMENT													
	Revalue													
27	Assessing	\$56,650.00	\$58,500.00	3.27%	\$58,500.00									\$58,500.00
27	Mapping	\$3,000.00	\$3,500.00	16.67%	\$3,500.00									\$3,500.00
	P&W Abate	\$0.00												\$0.00
	P&WSpecial													
	GLIDWOW L. G	Φ 5 0 < 5 0 00	Φ. 2 .000.00	2.0.40/	# < 2 000 00	ФО ОО	фо оо	ФО ОО	Φ0.00	Φ0.00	#0.00	Φ0.00	Ф0.00	ф со ооо оо
	SUBTOTALS	\$59,650.00	\$62,000.00	3.94%	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
	TOWN MANAGED													
	TOWN MANAGER	\$0.00												\$0.00
27	Operation Training & Education	\$250.00	\$250.00	0.00%	\$250.00									\$250.00
27	Supplies	\$250.00	\$230.00	0.00%	\$230.00									\$0.00
27	Telephone	\$750.00	\$750.00	0.00%	\$750.00									\$750.00
27	Travel	\$3,900.00	\$3,900.00	0.00%	\$3,900.00									\$3,900.00
27	Insurance	\$29,310.00	\$31,215.00	6.50%	\$31,215.00									\$31,215.00
27	MSRS	\$8,000.00	\$8,225.00	2.81%	\$8,500.00									\$8,500.00
27	RegSalary1	\$107,845.00	\$111,000.00	2.93%	\$75,000.00				\$36,000.00					\$111,000.00
	regulary i	Ψ107,043.00	φ111,000.00	2.7370	Ψ73,000.00				Ψ30,000.00					Ψ111,000.00
	SUBTOTALS	\$150,055.00	\$155,340.00	3.52%	\$119,615.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,615.00
	SCETOTILES	Ψ130,033.00	Ψ122,210.00	3.3270	Ψ119,013.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ30,000.00	ψ0.00	ψ0.00	ψο.σσ	Ψ0.00	4133,013.00
	GENERAL ASSISTANCE													
31	Operation Operation	\$7,500.00	\$5,000.00	-33.33%				\$5,000.00						\$5,000.00
	Supplies	\$0.00	+2,000.00	22.2270				72,000.00						\$0.00
	A.F.	+ 2.20												+2.30
	SUBTOTALS	\$7,500.00	\$5,000.00	-33.33%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		,	. ,		,		,	. ,			,	,	,	. ,
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			FY2020-21	Inc.						STATE		(1	Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	EASTERN TRAIL													
39	Eastern Trail	\$3,500.00	\$3,500.00		\$3,500.00									\$3,500.00
	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
	<u>CEMETERIES</u>		·		·							·		
35	Maintenance	\$15,800.00	\$36,983.75	134.07%	\$15,800.00									\$15,800.00
	Capital Improvements	\$0.00												\$0.00
	SUBTOTALS	\$15,800.00	\$36,983.75	134.07%	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
	<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
7	Office	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
7	New Equipment	\$20,000.00	\$22,000.00	10.00%	\$22,000.00									\$22,000.00
7	Utilties	\$7,600.00	\$8,800.00	15.79%	\$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	\$23,000.00	\$25,000.00	8.70%	\$25,000.00									\$25,000.00
7	Prevention	\$700.00	\$700.00	0.00%	\$700.00									\$700.00
7	Pay per call	\$26,000.00	\$29,000.00	11.54%	\$29,000.00									\$29,000.00
7	RegSalary1	\$23,110.00	\$25,270.00	9.35%	\$25,270.00									\$25,270.00
7	Equipment Maintenance	\$5,675.00	\$4,925.00	-13.22%	\$4,925.00									\$4,925.00
7	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	\$38,210.00	\$37,547.00	-1.74%	\$37,547.00									\$37,547.00
9	Vehicle	\$25,963.00	\$25,551.00	-1.59%	\$25,551.00									\$25,551.00
11	Vehicle		\$40,000.00		\$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
	SUBTOTALS	\$250,458.00	\$298,993.00	19.38%	\$297,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,993.00

			FY2020-21	Inc.						STATE		((Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	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
15	Training & Education	\$1,000.00	\$1,500.00	50.00%	\$1,000.00									\$1,000.00
15	Fees	\$575.00	\$575.00	0.00%	\$575.00									\$575.00
15	Medical Supplies	\$19,000.00	\$19,000.00	0.00%	\$19,000.00									\$19,000.00
15	Oxygen	\$0.00												\$0.00
15	Equipment Maint.	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
15	Utilities	\$0.00			\$600.00									\$600.00
15	Radios	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
15	Propane	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
15	Electricity	\$2,750.00	\$2,750.00	0.00%	\$2,750.00									\$2,750.00
15	Heating Oil	\$6,500.00	\$6,500.00	0.00%	\$6,500.00									\$6,500.00
15	Water	\$200.00	\$200.00	0.00%	\$200.00									\$200.00
15	Telephone	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
15	Fuel	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
15	Insurance	\$18,000.00	\$18,000.00	0.00%	\$0.00									\$0.00
15	Insurance	\$46,722.00	\$45,601.00	-2.40%	\$46,835.00									\$46,835.00
15	MSRS	\$0.00												\$0.00
15	RegSalary1	\$298,855.00	\$303,265.00	1.48%	\$318,700.00									\$318,700.00
15	Mileage	\$0.00												\$0.00
15	Officers Stipend	\$28,218.00	\$28,218.00	0.00%	\$29,460.00									\$29,460.00
15	BldgsMaint	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
15	Vehicle	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
16	Ambulance	\$33,500.00	\$33,400.00	-0.30%				\$33,400.00						\$33,400.00
	Rescue Allowance	(\$190,000.00)	(\$190,000.00)		(\$190,000.00)									(\$190,000.00)
	SUBTOTALS	\$303,720.00	\$307,409.00	1.21%	\$274,020.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,420.00
	LIBRARY													
37	Library	\$252,750.00	\$262,765.00	3.96%	\$262,765.00									\$262,765.00
31	Library CIP	\$0.00	Ψ202,703.00	3.7070	Ψ202,103.00									\$0.00
		Ψ0.00												Ψ0.00
	SUBTOTALS	\$252,750.00	\$262,765.00	3.96%	\$262,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,765.00
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			FY2020-21	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PARKS AND RECREATIO	N	-											
34	Operation	\$17,500.00	\$17,000.00	-2.86%	\$17,000.00									\$17,000.00
34	RegSalary1	\$47,175.00	\$49,200.00	4.29%	\$44,200.00				\$5,000.00					\$49,200.00
34	Insurance	\$22,060.00	\$25,035.00	13.49%	\$25,035.00									\$25,035.00
34	MSRS	\$0.00												\$0.00
34	Summer Rec Program	\$0.00	\$0.00											\$0.00
34	Bauneg Beg Pond Park	\$0.00												\$0.00
34	MillField(operation)	\$5,000.00	\$5,000.00	0.00%	\$5,000.00									\$5,000.00
	MillField (CIP)	\$0.00	\$5,500.00											\$0.00
			-											
	SUBTOTALS	\$91,735.00	\$101,735.00	10.90%	\$91,235.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,235.00
	COMMUNITY CENTER	<u>'</u>			'	,	,				·	<u>'</u>		
34	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
34	Electric	\$2,750.00	\$2,750.00		\$2,750.00									\$2,750.00
34	Heat	\$7,000.00	\$7,000.00	0.00%	\$7,000.00									\$7,000.00
34	Water	\$250.00	\$275.00	10.00%	\$275.00									\$275.00
34	phone	\$2,665.00	\$2,665.00	0.00%	\$2,665.00									\$2,665.00
34	Alarm Monitoring	\$0.00												\$0.00
34	Internet Access	\$0.00												\$0.00
34	Maint.	\$1,000.00	\$4,750.00	375.00%	\$4,750.00									\$4,750.00
34	Complex Bond Payment	\$0.00												\$0.00
34	Mowing	\$5,500.00	\$5,500.00	0.00%	\$5,500.00									\$5,500.00
34	Janitorial Services	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
34	Misc. Projects	\$200.00		-100.00%										\$0.00
	Rec. Complex Parcel	\$10,300.00	\$1,000.00											\$0.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$34,165.00	\$28,440.00	-16.76%	\$27,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,440.00
	PLANNING BOARD													
33	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
33	CompPlan	\$0.00												\$0.00
33	RegSalary1	\$2,500.00	\$2,500.00	0.00%				\$2,500.00						\$2,500.00
33	Stipends	\$1,500.00	\$1,500.00	0.00%				\$1,500.00						\$1,500.00
	Implementation Grant	\$0.00												\$0.00
	SUBTOTALS	\$6,000.00	\$6,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

			FY2020-21	Inc.						STATE		((Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	APPEALS BOARD		- I										2. 2.12	
33	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
33	RegSalary1	\$0.00	, ,,,,,,,,,,					. ,						\$0.00
	3	·												·
	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
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,		, , , ,		,	, ,			, , , ,	,		1
	HISTORICAL SOCIETY													
36	Operation	\$3,600.00	\$3,100.00	-13.89%	\$3,100.00									\$3,100.00
36	Cemeteries	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,									,
	SUBTOTALS	\$13,600.00	\$13,100.00	-3.68%	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00
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	GRANTS	'	,									<u>'</u>		
39	SMRPC	\$2,192.00	\$2,257.00	2.97%	\$2,257.00									\$2,257.00
	AthlAssoc	\$0.00												\$0.00
39	Shipyard	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
39	AmLegion	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
38	YC Shelters	\$0.00	\$1,000.00		\$1,000.00									\$1,000.00
38	Caring Unlimited	\$1,373.00	\$1,373.00	0.00%	\$1,373.00									\$1,373.00
38	Visiting Nurse Service	\$7,600.00	\$7,317.00	-3.72%	\$7,317.00									\$7,317.00
38	YC Comm. Action	\$2,250.00	\$2,250.00	0.00%	\$2,250.00									\$2,250.00
38	YC Child Abuse	\$600.00		-100.00%										\$0.00
38	Southern Me. Aging	\$3,300.00	\$3,300.00	0.00%	\$3,300.00									\$3,300.00
38	Children's Center	\$0.00												\$0.00
38	YC Parent Awareness	\$0.00												\$0.00
38	Counseling Services	\$0.00												\$0.00
38	Red Cross	\$0.00												\$0.00
38	Woodfords Inc.	\$0.00												\$0.00
38	Seacoast AIDs	\$750.00		-100.00%										\$0.00
38	Great Works Land Trust	\$0.00												\$0.00
38	Trafton Center	\$0.00												\$0.00
38	Lifelflight	\$500.00	\$500.00		\$500.00									\$500.00
38	SARSSM	\$500.00		-100.00%										\$0.00
38	MPBN	\$100.00	\$100.00		\$100.00									\$100.00
38	Southern Maine Vet Cem	\$1,000.00	\$1,000.00		\$1,000.00									\$1,000.00
	SUBTOTALS	\$23,165.00	\$22,097.00	-4.61%	\$22,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,097.00
			_											

			FY2020-21	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2019-20	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CONSERVATION COMM	<u>IISSION</u>												
33	Operation	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
	Projects	\$5,000.00												\$0.00
	SUBTOTALS	\$6,000.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOWN WIDE													
	_													
30	Insurance	\$110,000.00	\$107,500.00	-2.27%	\$102,500.00									\$102,500.00
30	FICA/Medic	\$118,500.00	\$122,100.00	3.04%	\$122,100.00									\$122,100.00
29	Town Office Building Fund	\$95,915.00	\$95,915.00	0.00%	\$95,915.00			Φ5 000 00						\$95,915.00
32	UnantExpns	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
	Hussey/TIF P&W TIF	\$0.00 \$0.00												\$0.00
44	Canal Street TIF	\$0.00												\$0.00 \$0.00
27	HRA Fund	\$10,000.00	\$50,000.00	400.00%	\$12,000.00									\$12,000.00
21	BBLA	\$10,000.00	\$30,000.00	400.00%	\$12,000.00									\$0.00
34	Mill Field Festival	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
34	Committee Appreciation	\$0.00	\$5,000.00	0.0070				\$5,000.00						\$0.00
	Committee Appreciation	ψ0.00												ψ0.00
	SUBTOTALS	\$344,415.00	\$385,515.00	11.93%	\$332,515.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,515.00
	5021011125	φε ι ι, ιτεισσ	<i>\$200,612.00</i>	11.,5,0	<i>400</i> 2,0 10.00	ψ0.00	φ0.00	Ψ10,000.00	Ψ0.00	φσισσ	φοίου	Ψ0.00	φσ.σσ	φε :2,ε1ε:00
					\$2,891,310.00									
	TOTALS	\$4,807,118.00	\$5,128,950.75	6.69%	\$2,891,310.00	\$911,075.00	\$10,000.00	\$396,400.00	\$400,315.00	\$174,000.00	\$70,750.00	\$70,500.00	\$133,985.00	\$5,058,335.00
		\$4,791,818.00	\$5,127,950.75	7.01%	1.99%		•	\$396,400.00					\$133,985.00	\$5,058,335.00
														5.56%
	OPS	\$3,933,975.00	\$4,132,702.75	Targets	\$2,835,018.00	\$910,000.00		\$200,000.00	\$400,000.00	\$174,000.00		\$70,500.00		
	CIP	\$857,843.00	\$994,248.00							\$340,000.00			OPS	\$4,059,587.00
	TIF			LD#1	\$4,564,538.15			\$386,400.00		. ,				3.19%
	Impact Fees	\$15,300.00	\$1,000.00					\$210,000.00					CIP	\$998,748.00
			-					\$176,400.00						16.43%
		\$4,807,118.00	\$5,127,950.75										TIF	\$0.00
		J	ncrease in taxation		\$56,292.00								Impact Fees	\$0.00
		I	Excess Overlay		\$200,000.00									\$5,058,335.00
		New RE Value	\$3,000,000.00		\$38,700.00								Salaries	\$1,472,220.00
		New PP value	\$5,000,000.00		\$64,500.00								Benefits	\$626,330.00
		I	Est Inc. Taxes		\$103,200.00	\$51,600.00							Total Sal/Ben	\$2,098,550.00
														41.49%

Town of North Berwick Revenue Projections Summary

	Budgeted 2013	Budgeted 2014	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Proposed 2021
TAXATION(incl. TIF)	\$2,142,863.00	\$2,207,723.00	\$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
Homestead Reimb.	\$61,019.00	\$66,794.25	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$233,000.00
BETE Reimb.	\$216,867.00	\$343,050.87	\$532,585.00	\$696,360.00	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,910,924.00	\$1,900,000.00
EXCISE(Auto & Boat)	\$657,525.00	\$652,950.00	\$689,465.00	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00
SURPLUS - UNDES	\$334,235.00	\$263,115.00	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00
SURPLUS - DES	\$39,800.00	\$32,750.00	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Special Town Meeting	, , , , , , , , , , , , , , , , , , , ,	40 _ 9 .0000	, ,	,, <u> </u>	, , , , , , , , , , , , , , , , , , , 	, ——,- · · · · · ·	+ ,	\$121,450.00	+ = -,
STATE REV. SH.	\$225,000.00	\$225,000.00	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00
EQUIPMENT FUND	\$65,950.00	\$39,710.00	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00
STATE AID	\$78,000.00	\$78,000.00	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00
PAYT ENTERPRISE	\$134,500.00	\$125,000.00	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00
MISC. FEES	\$233,995.00	\$237,780.00	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00
Int on Taxes	\$25,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Int on Accounts	\$1,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00
Town Fees									
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
Dept. Receipts									
Code Enforcement	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00
Transfer Station	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00
Cable TV	\$40,000.00	\$40,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00
Tree Growth	\$6,000.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00
Veterans Reimbursement	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
PILOT	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00
Other Income Unspecified	<u>\$67,995.00</u>	<u>\$73,280.00</u>	<u>\$92,650.00</u>	\$100,000.00	<u>\$115,055.00</u>	<u>\$116,285.00</u>	<u>\$130,590.00</u>	<u>\$129,730.00</u>	<u>\$148,000.00</u>
MISC. FEES SUBTOTAL	\$233,995.00	\$237,780.00	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,500.00
REVENUE TOTAL	\$3,911,868.00	\$3,862,028.00	\$3,768,528.00	<u>\$4,008,926.00</u>	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	\$4,572,305.00	<u>\$4,791,818.00</u>	<u>\$5,058,335.00</u>
Special Town Meeting Year Total								\$121,450.00 \$4,913,268.00	

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
01 - TOWNWIDE	\$ 6,431.00	\$ 7,696.50	\$ 5,620.01	\$ 5,297.80	\$ 13,356.85	\$ 6,663.50	\$ 6,636.75	\$ 6,335.40
105 - 175TH BOOK SALES	\$ 468.00	\$ 336.00	\$ 336.00	\$ 196.00	\$ 77.99	\$ 84.00	\$ 28.00	\$ 56.00
106 - 175TH CELEBRATION	\$ 5,963.00	\$ 7,360.50	\$ 5,284.01	\$ 5,101.80	\$ 13,278.86	\$ 6,579.50	\$ 6,608.75	\$ 6,279.40
10 - TOWNOFFICE	\$ 92,283.81	\$ 128,620.26	\$ 134,199.55	\$ 124,008.85	\$ 127,914.61	\$ 164,292.83	\$ 156,210.05	\$ 116,458.48
100 - UNSPECIFIC	\$ 43,972.84	\$ 117,862.35	\$ 119,908.81	\$ 109,619.17	\$ 117,239.12	\$ 145,034.84	\$ 149,918.18	\$ 106,699.40
101 - VITALS	\$ 3,355.00	\$ 4,427.40	\$ 5,157.35	\$ 5,609.85	\$ 5,711.89	\$ 4,837.40	\$ 4,777.20	\$ 5,619.80
102 - COPIES	\$ 1,184.00	\$ 1,027.66	\$ 2,115.34	\$ 996.83	\$ 634.50	\$ 619.50	\$ 435.50	\$ 514.65
103 - POLE PERMITS	\$ 20.00	\$ 10.00		\$ 30.00	\$ -	\$ 10.00	\$ 10.00	\$ 40.00
104 - UCC FILING					\$ -			
105 - INSURANCE RE	\$ 35,462.62	\$ 4,021.00	\$ 2,884.68	\$ 6,628.00	\$ 3,233.96	\$ 11,865.18	\$ 105.00	\$ 2,708.00
106 - LEGAL	\$ 7,210.00	\$ 600.00	\$ 3,099.12	\$ 120.00	\$ 100.00	\$ 537.00	\$ 44.80	
107 - POSTAGE	\$ 629.35	\$ 146.85	\$ 559.25	\$ 623.15	\$ 495.14	\$ 653.92	\$ 519.37	\$ 626.63
108 - CELL PHONE		\$ 200.00				\$ 234.99		
150 - NSF FEE	\$ 450.00	\$ 325.00	\$ 475.00	\$ 381.85	\$ 500.00	\$ 500.00	\$ 400.00	\$ 250.00
13 - LIBRARY				\$ -	\$ -			
101 - STATE GRANT					\$ -			
15 - CODE ENFORCEMENT OFFICE	\$ 38,844.90	\$ 28,072.90	\$ 35,683.96	\$ 33,167.75	\$ 59,878.30	\$ 66,601.80	\$ 72,965.87	\$ 98,744.81
100 - UNSPECIFIC							\$ 750.00	\$ 65.00
101 - BUILDING PERMITS	\$ 16,776.00	\$ 10,887.60	\$ 16,596.96	\$ 16,526.25	\$ 37,176.30	\$ 42,924.00	\$ 39,368.87	\$ 47,077.81
102 - PLUMBING PERMITS	\$ 3,964.00	\$ 3,529.00	\$ 5,064.00	\$ 4,707.00	\$ 7,334.00	\$ 6,190.00	\$ 9,725.00	\$ 13,350.00
103 - ELECTRICAL PERMITS	\$ 2,604.90	\$ 1,656.30	\$ 2,023.00	\$ •	\$ 1,868.00	\$ 1,937.80	 2,672.00	4,917.00
104 - GROWTH MANAGEMENT PERMITS	\$ -	\$ -	-			\$ 50.00	\$ 1,700.00	\$ 1,400.00
110 - RECREATION IMPACT FEE	\$ 10,333.29	\$ 7,999.96	\$ 7,999.99	\$ 6,999.98	\$ 8,999.96	\$ 10,333.28	\$ 12,564.97	\$ 21,333.27
111 - OPEN SPACE IMPACT FEE	\$ 5,166.71	\$ 4,000.04	\$ 4,000.01	\$ 3,500.02	\$ 4,500.04	\$ 5,166.72	 6,935.03	\$ 10,666.73

		FY10		FY11		FY12		FY13		FY14		FY15		FY16		FY17
		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
22 - PLANNING BOARD	\$	1,550.78	\$	1,686.57	\$	563.62	\$	3,620.82	\$	2,263.66	\$	4,886.26	\$	22,902.65	\$	664.55
100 - COND USE APP	\$	66.40	\$	106.24	\$	401.95	\$	150.00	\$	1,998.66	\$	4,748.72	\$	20,828.88	\$	300.00
101 - ADVERTISING													\$	1,026.00		
102 - SUBDIVISION			\$	1,580.33	\$	161.67	\$	2,915.97					\$	80.00		
103 - POSTAGE	\$	1,484.38					\$	554.85	\$	265.00	\$	137.54	\$	967.77	\$	364.55
104 - SUBDIVISION & ZONING ORDINANCE																
24 - ZONING BOARD OF APPEALS	\$	280.06	\$	641.61	\$	629.50	\$	192.96	\$	1,324.10	\$	216.99	\$	236.66	\$	-
100 - UNSPECIFIC	<u> </u>		\$	50.00	<u> </u>		 		-	.,	<u> </u>		1		1	
101 - VARIANCE FEE	\$	177.04	\$	150.00	\$	300.00	\$	100.00	\$	769.32	\$	100.00				
102 - ADVERTISING	\$	45.24	\$	93.09	\$	67.74			\$	224.10		56.35	\$	126.76		
103 - POSTAGE	\$	57.78	\$	348.52	\$	261.76	\$	92.96	\$	330.68		60.64	\$	109.90		
	•		•													
30 - PARKS AND RECREATION	\$	32,665.72	\$	48,138.50	\$	54,215.50	\$	79,353.78	\$	57,661.35	\$	59,374.50	\$	49,944.23	\$	72,131.30
100 - UNSPECIFIC	\$	110.00	\$	75.00	\$	660.00	\$	1,245.00	\$	150.00	\$	226.00	\$	909.70		
902 - BRUCE ABBOTT PARK NONRES PRMT	\$	210.00	\$	150.00	\$	175.00	\$	80.00	\$	245.00	\$	245.00	\$	350.00	\$	420.00
952 - SENIORS	\$	1,060.00	\$	560.00	\$	1,035.00	\$	1,085.00	\$	2,136.00	\$	1,200.00	\$	610.00	\$	820.00
953 - BABE RUTH	\$	440.00	\$	320.00	\$	440.00										
954 - SOCCER	\$	2,917.00	\$	5,331.00	\$	3,456.00	\$	4,294.00	\$	6,128.00	\$	5,665.00	\$	5,340.00	\$	4,047.00
955 - WRESTLING	\$	350.00	\$	325.00					\$	-						
956 - PROGRAMS	\$	1,085.00	\$	512.50	\$	2,158.00	\$	1,929.00	\$	1,181.00	\$	1,487.00	\$	1,439.00	\$	431.80
959 - LACROSSE	\$	180.00	\$	739.00	\$	9,630.00	\$	1,097.28	\$							
960 - SUMMER PROG	\$	26,313.72	\$	40,126.00	\$	36,661.50	\$	44,623.50	\$	47,821.35	\$	50,551.50	\$	41,295.53	\$	66,412.50
962 - SOFTBALL																
903 - CANOE LAUNCH			·				\$	25,000.00								
				·										·		

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	FY10	FY11		FY12		FY13		FY14		FY15		FY16		FY17
	YTD	YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account	Net	Net		Net		Net		Net		Net		Net		Net
31 - COMMUNITY CENTER	\$ 2,325.00	3,092.50		3,075.00	_	2,350.00	\$	5,254.05		2,245.00	_	2,625.00	-	2,925.00
100 - UNSPECIFIC	\$ 2,325.00	\$ 3,092.50	\$	3,075.00	\$	2,350.00	\$	5,254.05	\$	2,245.00	\$	2,625.00	\$	2,925.00
35 - MILL FIELD	\$ 20,030.00		\$	1,092.00	\$	-	\$	1,980.00	\$	925.00	\$	585.00	\$	1,670.50
100 - UNSPECIFIC	\$ 20,030.00		\$	1,092.00	\$	-	\$	1,980.00	\$	925.00	\$	585.00	\$	1,670.50
61 - POLICE	\$ 27,866.73	\$ 51,922.78	\$	40,249.16	\$	51,863.50	\$	45,835.45	\$	37,538.43	\$	48,806.76	\$	31,183.67
100 - UNSPECIFIC	\$ 12,487.34	\$ 30,256.20	\$	14,045.16	<u> </u>	21,082.00	\$	16,347.45	<u> </u>	8,959.48	<u> </u>	5,891.46	<u> </u>	17,077.78
101 - COURT FEES	\$ 810.00	865.72	\$	830.00		900.00		760.00	<u> </u>	610.00	<u> </u>	100.00	<u> </u>	95.00
102 - GUN PERMITS	\$ 500.00	\$ 975.00	\$	760.00	<u> </u>	1,019.00		1,027.00	\$	630.00	<u> </u>	862.50		362.00
103 - DUTY REIMB.	\$ 14,069.39	\$ 19,825.86	\$	24,614.00	\$	28,862.50	\$	27,701.00	\$	27,338.95	\$	41,952.80	\$	13,648.89
159 - FUEL														
62 - FIRE	\$ 35.00	\$ 275.00	\$	342.83	\$	217.31	\$	14,691.53	\$	1,030.00	\$	228,702.54	\$	1,558.26
100 - UNSPECIFIC	\$ 35.00	\$ 275.00	\$	342.83	\$	217.31	\$	14,691.53	\$	1,030.00	\$	228,702.54	\$	1,558.26
63 - RESCUE	\$ 55.00				\$	41,868.29	\$	130,754.03	\$	179,322.73	\$	158,023.21	\$	112,158.48
100 - UNSPECIFIC	\$ 55.00				\$	41,868.29	\$	130,754.03	\$	179,322.73	\$	158,023.21	\$	112,158.48
159 - FUEL														
65 - ANIMAL CONTROL	\$ 1,466.00	\$ 1,458.00	\$	1,304.00	\$	1,410.00	\$	1,184.00	\$	1,683.00	\$	2,000.00	\$	1,879.00
100 - UNSPECIFIC		\$ 150.00					\$	-	\$	200.00	\$	50.00		
101 - DOG FEES	\$ 1,466.00	\$ 1,308.00	\$	1,304.00	\$	1,410.00	\$	1,184.00	\$	1,683.00	\$	2,000.00	\$	1,879.00
66 - SCHOOL RESOURCE OFFICER	\$ 49,312.48	\$ 25,331.63	\$	50,831.00	\$	52,940.98	\$	52,940.98	\$	55,175.94	\$	54,544.02	\$	29,184.44
100 - SAD 60 PAYMENTS	\$ 49,312.48	\$ 25,331.63	\$	50,831.00	\$	52,940.98	\$	52,940.98	\$	55,175.94	\$	54,544.02	\$	29,184.44
101 - COPS GRANT PAYMENT														

		FY10		FY11		FY12		FY13		FY14		FY15		FY16		FY17
		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
71 - HIGHWAY	\$	26,634.66	\$	14,236.21	\$	16,628.53	\$	26,278.41	\$	7,041.65	\$	572.00	\$	33,084.57	\$	1,087.44
100 - UNSPECIFIC	\$	25,967.31	\$	14,236.21	\$	10,993.71	\$	25,328.21	\$	6,833.15			\$	32,814.87	\$	1,087.44
101 - CULVERT SALE	\$	667.35			\$	1,482.59	\$	950.20	\$	208.50	\$	572.00	\$	269.70		
159 - FUEL					\$	4,152.23										
75 - WINTER HIGHWAY	•	26,342.58	\$	16,101.39			\$		\$	328.20	\$	4,860.48	\$	22,341.85	\$	4,468.37
100 - UNSPECIFIED	\$	26,342.58	\$	16,101.39			Ψ		\$	328.20		4,860.48	-	22,341.85	<u> </u>	4,468.37
100 - GNOLEGILLED	Ψ	20,542.50	Ψ	10,101.59					Ψ	320.20	Ψ	4,000.40	Ψ	22,341.03	Ψ	4,400.37
77 - PAYT ENT FND	\$	100,764.21	\$	110,835.31	\$	118,420.83	\$	122,208.58	\$	106,214.73	\$	112,209.94	\$	116,605.47	\$	125,690.80
101 - BAG SALES	\$	74,796.20	\$	74,820.00	\$	81,570.00	\$	93,000.00	\$	97,185.00	\$	99,171.00	\$	105,605.00	\$	105,560.00
102 - HAULER SALES	\$	14,392.25	\$	19,041.75	\$	16,905.50	\$	19,190.77	\$	-		•		,		•
103 - MISC.	\$	11,575.76	\$	16,973.56	\$	19,945.33	\$	10,017.81	\$	9,029.73	\$	13,038.94	\$	11,000.47	\$	20,130.80
104 - RECYLCLE BIN																
78 - TRANSFER STATION	\$	40,486.38	\$	40,671.75	\$	42,666.43	_	39,701.12	\$	44,007.88		40,779.88	_	46,429.88		37,482.99
100 - UNSPECIFIC	\$	12,657.48	\$	13,089.75	\$	15,041.43	\$	11,747.12	\$	12,682.88		7,738.88		11,217.38		3,064.39
101 - BULKY WASTE	\$	15,405.00	-	14,846.00	\$	13,989.00	\$		\$	16,501.00		17,298.00	-	19,889.00	\$	20,713.00
102 - RETURNABLES	\$	12,423.90	\$	12,736.00	\$	13,636.00	\$	14,109.00	\$	14,824.00	\$	15,743.00	\$	15,323.50	\$	13,705.60
85 - INTERGOVERNMENTAL GROUP	\$	503,444.76	\$	494,772.75	\$	543,363.65	\$	583,431.77	\$	651,107.93	\$	844,235.92	\$	987,445.28	\$	1,351,438.86
100 - ROAD GRANT	\$	78,372.00	\$	58,779.00	\$	78,372.00	\$	78,372.00	\$	75,496.00	\$	74,135.58	\$	69,952.00	\$	69,632.00
117 - INTERGOVERNMENTAL GRANT					Ť		T	,		,	1	,	T			
130 - TREE GROWTH	\$	7,020.39	\$	6,075.54	\$	17,015.26	\$	9,493.27	\$	9,400.64	\$	9,373.61	\$	9,795.87	\$	9,208.22
131 - SNOWMOBILE	\$	1,357.10		1,125.40	\$	1,343.86	\$	· · · · · · · · · · · · · · · · · · ·	\$	1,079.06		1,085.68	<u> </u>	1,165.12	<u> </u>	887.08
132 - VETERANS EXEMPTION REIMB.	\$	2,493.00	\$	2,514.00	\$	2,719.00	\$		\$	3,779.00		3,617.00	<u> </u>	3,456.00		3,510.00
133 - HOMESTEAD REIMB.	\$	69,965.00	\$	41,003.00	\$	58,440.00	\$	61,019.00	\$	69,432.00		66,327.00		63,458.58	\$	109,115.00
136 - BETE REIMB.	\$	103,276.00	\$	137,941.00	\$	152,168.00	\$	216,867.00	\$	343,109.00		532,645.00	\$	696,429.00	\$	1,020,197.00
134 - STATE REVENUE SHARING	\$	230,008.21	\$	227,807.02	\$	226,968.01	\$	210,204.84	\$	145,723.44	\$	153,644.83		140,529.67	\$	137,713.25
145 - GENERAL ASSISTANCE	\$	10,953.06	\$	19,527.79	\$	6,337.52	\$	3,428.84	\$	3,088.79	\$	3,407.22	_	2,659.04	\$	1,176.31

		FY10		FY11		FY12	FY13		FY14		FY15		FY16		FY17
		YTD		YTD		YTD	YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net	Net		Net		Net		Net		Net
90 - TAXES REVENUE	\$	6,218,798.25	\$	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
101 - PROPERTY TAX		6,211,782.91	\$	6,198,755.86	_	6,505,977.46	 7,089,526.71		7,062,184.53		7,050,275.09	\$		\$	7,236,038.21
102 - SUPPLEMENT															
103 - ABATEMENTS	\$	(6,563.38)	\$	(3,389.76)	\$	(2,159.24)	\$ (4,532.32)	\$	(1,553.12)	\$	(8,175.98)	\$	(12,569.03)	\$	(9,451.66)
104 - PAYMENT IN LIEU OF TAXES	\$	8,298.90	\$	8,645.00	\$	8,774.66	\$ 9,032.00	\$	9,289.00	\$	9,426.00	\$	9,454.00	\$	9,342.00
991 - LIEN FEES	\$	5,279.82	\$	5,053.33	\$	6,044.07	\$ 6,143.88	\$	6,075.80	\$	6,559.19	\$	5,097.11	\$	5,722.02
91 - EXCISE TAX REVENUE	\$	691,002.89	\$	630,652.98	\$	648,037.45	\$ 671,103.29	\$	688,560.87	\$	741,390.80	\$	793,136.93	\$	847,053.03
100 - AUTO EXCISE	\$	686,607.21	\$	626,325.18	\$	643,842.95	\$ 666,518.49	\$	684,154.67	\$	732,810.13	\$	787,958.99	\$	841,985.33
101 - BOAT EXCISE	\$	4,395.68	\$	4,327.80	\$	4,194.50	\$ 4,584.80	\$	4,406.20	\$	8,580.67	\$	5,177.94	\$	5,067.70
92 - INTEREST INCOME AND LIEN REV	\$	35,138.78	\$	33,978.06	\$	29,723.94	\$ 31,207.71	\$	28,261.11	\$	26,222.94	\$	33,169.22	\$	30,540.03
100 - INT ON TAXES	\$	30,300.15	<u> </u>	22,804.58	\$	21,690.32	\$ 22,813.48	\$	19,753.92	\$	17,445.60	\$	23,317.25	\$	20,761.61
101 - INT ON ACCT	\$	4,838.63	\$	11,173.48	\$	8,033.62	\$ 8,394.23	\$	8,507.19	\$	8,777.34	\$	9,851.97	\$	9,778.42
93 - REVENUE FOR OTHER	\$	56,899.44		60,196.75	\$		 54,956.78	\$	52,272.81	\$	56,303.83	\$	57,128.87	\$	63,418.64
100 - UNSPECIFIC	\$	119.20	<u> </u>	1,372.65	\$		\$ 472.40	\$	596.61						
143 - TOWN FEES	\$	16,485.66		16,433.00	\$	16,345.50	\$ 16,244.00	\$	16,207.12	\$	16,724.62	\$	16,850.00	\$	17,080.01
149 - SCHOLARSHIP	\$	2,500.00	\$	2,500.00				\$	7,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
152 - RESCUE BLDG															
156 - CABLE TV	\$	37,794.58	\$	39,891.10	\$	39,841.27	\$ 38,240.38	\$	27,969.08	\$	37,079.21	\$	37,778.87	\$	43,838.63
Final Totals	<u>\$</u>	7,993,478.57	\$	7,922,219.36	<u>\$</u>	8,301,323.47	\$ <u>9,034,914.43</u>	<u>\$</u>	<u>9,191,273.12</u>	<u>\$</u>	<u>9,497,333.58</u>	<u>\$</u>	<u>10,123,418.65</u>	<u>\$</u>	<u>10,193,909.59</u>

	FY18		FY19		FY20		FY21		FY21		FY21
					-						YTD
											Est
	Mer		NGL		1461		Avy		Avg		LSt
\$	5,764.74	\$	5,694.95	\$	-	\$	6,219.07	\$	6,949.75	\$	5,500.00
\$	84.99	\$	21.95			\$	54.99	\$	168.89		
\$	5,679.75	\$	5,673.00			\$	6,164.08	\$	6,780.86		
\$	211,326.23	\$	135,814.31	\$	-	\$	156,820.38	\$	139,112.90	\$	135,000.00
\$	202,064.28	\$	125,044.70			\$	145,752.28	\$	123,736.37		
\$	5,857.99	\$	5,125.00			\$	5,243.48	\$	5,047.89		
\$	294.50	\$	385.10			\$	449.85	\$	820.76		
		\$	10.00			\$	14.00	\$	13.00		
\$	2,438.00	\$	2,794.00			\$	3,982.04	\$	7,214.04		
\$	371.46	\$	66.50								
		\$	2,164.01			\$	792.79	\$	641.77		
\$	300.00	\$	225.00			\$	335.00	\$	380.69		
\$	94,345.49	\$	103,567.06	\$	-	\$	87,245.01	\$	63,187.28	\$	61,500.00
\$	120.00					\$	187.00	\$	93.50		
\$	47,265.49	\$	44,182.06			\$	44,163.65	\$	31,878.13	\$	45,000.00
\$	10,355.00	\$	10,755.00			\$	10,075.00	\$	7,497.30	\$	10,000.00
\$	6,325.00	\$	6,255.00			\$	4,421.36	\$	3,169.35	\$	5,000.00
\$	900.00	\$	1,375.00			\$	1,085.00	\$	542.50	\$	1,500.00
\$	19,666.66	\$	27,333.29			\$	18,246.29	\$	13,356.47	\$	20,000.00
\$	9,833.34	\$	13,666.71			\$	9,253.71	\$	6,743.54	\$	10,000.00
1		1		1				1		1	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5,764.74 \$ 84.99 \$ 5,679.75 \$ 211,326.23 \$ 202,064.28 \$ 5,857.99 \$ 294.50 \$ 371.46 \$ 300.00 \$ 120.00 \$ 47,265.49 \$ 10,355.00 \$ 900.00 \$ 900.00 \$ 19,666.66	YTD Net \$ 5,764.74 \$ \$ 84.99 \$ \$ 5,679.75 \$ \$ 211,326.23 \$ \$ 202,064.28 \$ \$ 5,857.99 \$ \$ 294.50 \$ \$ 371.46 \$ \$ 300.00 \$ \$ 120.00 \$ \$ 47,265.49 \$ \$ 900.00 \$ \$ 900.00 \$ \$ 19,666.66 \$	YTD YTD Net Net \$ 5,764.74 \$ 5,694.95 \$ 84.99 \$ 21.95 \$ 5,679.75 \$ 5,673.00 \$ 211,326.23 \$ 135,814.31 \$ 202,064.28 \$ 125,044.70 \$ 5,857.99 \$ 5,125.00 \$ 294.50 \$ 385.10 \$ 371.46 \$ 66.50 \$ 2,164.01 \$ 300.00 \$ 225.00 \$ 47,265.49 \$ 44,182.06 \$ 10,355.00 \$ 10,755.00 \$ 6,325.00 \$ 6,255.00 \$ 900.00 \$ 1,375.00 \$ 19,666.66 \$ 27,333.29	YTD YTD Net Net \$ 5,764.74 \$ 5,694.95 \$ \$ 84.99 \$ 21.95 \$ \$ 5,679.75 \$ 5,673.00 \$ 211,326.23 \$ 135,814.31 \$ \$ 202,064.28 \$ 125,044.70 \$ \$ 5,857.99 \$ 5,125.00 \$ \$ 294.50 \$ 385.10 \$ \$ 2,438.00 \$ 2,794.00 \$ \$ 371.46 \$ 66.50 \$ \$ 300.00 \$ 225.00 \$ 120.00 \$ 47,265.49 \$ 44,182.06 \$ 10,355.00 \$ 10,755.00 \$ 6,325.00 \$ 6,255.00 \$ 900.00 \$ 1,375.00 \$ 19,666.66 \$ 27,333.29	YTD YTD 1/2 Yr Net Net Net \$ 5,764.74 \$ 5,694.95 \$ - \$ 84.99 \$ 21.95 \$ 5,673.00 \$ 211,326.23 \$ 135,814.31 \$ - \$ 202,064.28 \$ 125,044.70 \$ 5,857.99 \$ 5,125.00 \$ 294.50 \$ 385.10 \$ 10.00 \$ 2,438.00 \$ 2,794.00 \$ 371.46 \$ 66.50 \$ 300.00 \$ 225.00 \$ 300.00 \$ 225.00 \$ 94,345.49 \$ 103,567.06 \$ - \$ 120.00 \$ 47,265.49 \$ 44,182.06 \$ 10,355.00 \$ 6,255.00 \$ 900.00 \$ 1,375.00 \$ 19,666.66 \$ 27,333.29	YTD YTD 1/2 Yr Net Net Net \$ 5,764.74 \$ 5,694.95 \$ - \$ 84.99 \$ 21.95 \$ \$ 5,679.75 \$ 5,673.00 \$ \$ 211,326.23 \$ 135,814.31 \$ - \$ \$ 202,064.28 \$ 125,044.70 \$ \$ \$ 5,857.99 \$ 5,125.00 \$ \$ \$ 294.50 \$ 385.10 \$ \$ \$ 2,438.00 \$ 2,794.00 \$ \$ \$ 371.46 \$ 66.50 \$ \$ \$ 300.00 \$ 225.00 \$ \$ 120.00 \$ \$ \$ 47,265.49 \$ 44,182.06 \$ \$ 10,355.00 \$ 10,755.00 \$ \$ 6,325.00 \$ 6,255.00 \$ \$ 900.00 \$ 1,375.00 \$ \$ 19,666.66 \$ 27,333.29 \$	YTD YTD 1/2 Yr 5yr Net Net Net Avg \$ 5,764.74 \$ 5,694.95 \$ - \$ 6,219.07 \$ 84.99 \$ 21.95 \$ 54.99 \$ 5,679.75 \$ 5,673.00 \$ 6,164.08 \$ 211,326.23 \$ 135,814.31 \$ - \$ 156,820.38 \$ 202,064.28 \$ 125,044.70 \$ 145,752.28 \$ 5,857.99 \$ 5,125.00 \$ 5,243.48 \$ 294.50 \$ 385.10 \$ 449.85 \$ 10.00 \$ 14.00 \$ 2,438.00 \$ 2,794.00 \$ 3,982.04 \$ 371.46 \$ 66.50 \$ 2,164.01 \$ 792.79 \$ 300.00 \$ 225.00 \$ 335.00 \$ 47,265.49 \$ 44,182.06 \$ 44,163.65 \$ 10,355.00 \$ 10,755.00 \$ 10,075.00 \$ 6,325.00 \$ 6,255.00 \$ 4,421.36 \$ 900.00 \$ 1,375.00 \$ 1,085.00 \$ 19,666.66 \$ 27,333.29 \$ 18,246.29	YTD YTD 1/2 Yr 5yr Net Net Net Avg \$ 5,764.74 \$ 5,694.95 \$ - \$ 6,219.07 \$ \$ 84.99 \$ 21.95 \$ 54.99 \$ \$ 5,679.75 \$ 5,673.00 \$ 6,164.08 \$ \$ 202,064.28 \$ 125,044.70 \$ 145,752.28 \$ \$ 294.50 \$ 385.10 \$ 145,752.28 \$ \$ 294.50 \$ 385.10 \$ 449.85 \$ \$ 294.50 \$ 385.10 \$ 3,982.04 \$ \$ 371.46 \$ 66.50 \$ 792.79 \$ \$ 300.00 \$ 225.00 \$ 335.00 \$ \$ 300.00 \$ 225.00 \$ 335.00 \$ \$ 47,265.49 \$ 44,182.06 \$ 44,163.65 \$ \$ 10,355.00 \$ 10,755.00 \$ 10,075.00 \$ \$ 6,325.00 \$ 6,255.00 \$ 4,421.36 \$ \$ 900.00 \$ 1,375.00 \$ 1,085.00 \$ \$ 19,666.66 \$ 27,333.29 \$ 18,246.29 \$	YTD YTD 1/2 Yr 5yr 10yr Net Net Avg Avg \$ 5,764.74 \$ 5,694.95 \$ - \$ 6,219.07 \$ 6,949.75 \$ 84.99 \$ 21.95 \$ 54.99 \$ 168.89 \$ 5,679.75 \$ 5,673.00 \$ 6,164.08 \$ 6,780.86 \$ 211,326.23 \$ 135,814.31 \$ - \$ 156,820.38 \$ 139,112.90 \$ 202,064.28 \$ 125,044.70 \$ 145,752.28 \$ 123,736.37 \$ 5,857.99 \$ 5,125.00 \$ 5,243.48 \$ 5,047.89 \$ 294.50 \$ 385.10 \$ 449.85 \$ 820.76 \$ 10.00 \$ 14.00 \$ 13.00 \$ 2,438.00 \$ 2,794.00 \$ 3,982.04 \$ 7,214.04 \$ 371.46 \$ 66.50 \$ 2,164.01 \$ 792.79 \$ 641.77 \$ 300.00 \$ 225.00 \$ 335.00 \$ 380.69 \$ 120.00 \$ 187.00 \$ 93.50 \$ 47,265.49 \$ 44,182.06 \$ 44,163.65 \$ 31,878.13 \$ 10,375.00 \$ 10,775.00 \$ 1,085.00 \$ 7,497.30 <	YTD YTD 1/2 Yr 5yr 10yr Net Net Avg Avg \$ 5,764.74 \$ 5,694.95 \$ - \$ 6,219.07 \$ 6,949.75 \$ \$ 84.99 \$ 21.95 \$ 54.99 \$ 168.89 \$ 5,679.75 \$ 5,673.00 \$ 6,164.08 \$ 6,780.86 \$ 211,326.23 \$ 135,814.31 \$ - \$ 156,820.38 \$ 139,112.90 \$ \$ 202,064.28 \$ 125,044.70 \$ 145,752.28 \$ 123,736.37 \$ 5,857.99 \$ 5,125.00 \$ 5,243.48 \$ 5,047.89 \$ 52,43.48 \$ 5,047.89 \$ \$ 5243.48 \$ 5,047.89 \$ \$ 294.50 \$ 385.10 \$ 449.85 \$ 820.76 \$ 13.00 \$ 2,438.00 \$ 2,794.00 \$ 3,982.04 \$ 7,214.04 \$ 371.46 \$ 66.50 \$ 792.79 \$ 641.77 \$ 300.00 \$ 225.00 \$ 335.00 \$ 380.69 \$ 380.69 \$ 187.00 \$ 93.50 \$ 44,163.65 \$ 31,878.13 \$ 510,055.00 \$ 44,163.65 \$ 31,878.13 \$ 510,075.00 \$ 7,497.30 \$ 510,075.00 \$ 7,497.30 \$ 510,075.00

Account 22 - PLANNING BOARD	FY18 YTD Net		FY19 YTD	FY20	1	FY21	1	FY21	1	FY21
Account 22 - PLANNING BOARD			Y 11)	1/2 Yr		5yr		10yr		YTD
	INEL		Net	Net		Avg		Avg		Est
22 - PLANNING ROAPD			iver	Net		Avg		Avg		
ZZ - I LANNING BOAND	\$ 2,191.79	\$	31,588.38	\$ -	\$	12,446.73	\$	7,191.91	\$	2,000.00
100 - COND USE APP	\$ 1,368.80	\$	30,938.88		\$	11,637.06	\$	6,090.85		
101 - ADVERTISING	\$ 805.84	\$	330.40		\$	432.45	\$	216.22		
102 - SUBDIVISION					\$	16.00	\$	473.80		
103 - POSTAGE	\$ 17.15	\$	319.10		\$	361.22	\$	411.03		
104 - SUBDIVISION & ZONING ORDINANCE										
24 - ZONING BOARD OF APPEALS	\$ 1,119.45	\$	305.76	\$ -	\$	375.77	\$	494.71	\$	500.00
100 - UNSPECIFIC	•	\$	100.00	\$ -						
101 - VARIANCE FEE	\$ 200.00	-			\$	60.00	\$	179.64		
102 - ADVERTISING	\$ 796.12	\$	126.76		\$	221.20	_	153.62		
103 - POSTAGE	\$ 123.33	\$	79.00		\$	74.57		146.46		
30 - PARKS AND RECREATION	\$ 68,439.40	\$	73,352.66	\$ -	\$	64,648.42	\$	59,527.69	\$	60,000.00
100 - UNSPECIFIC	\$ 1,250.00	\$	418.86		\$	560.91	\$	504.46		
902 - BRUCE ABBOTT PARK NONRES PRMT	\$ 115.00	\$	290.00		\$	284.00	\$	228.00		
952 - SENIORS	\$ 945.00				\$	715.00	\$	945.10		
953 - BABE RUTH										
954 - SOCCER	\$ 4,068.00	\$	4,470.00		\$	4,718.00	\$	4,571.60		
955 - WRESTLING	\$ 665.00				\$	133.00	\$	134.00		
956 - PROGRAMS		\$	534.80		\$	778.52	\$	1,075.81		
959 - LACROSSE										
960 - SUMMER PROG	\$ 61,396.40	\$	67,639.00		\$	57,458.99	\$	48,284.10		
962 - SOFTBALL										
903 - CANOE LAUNCH										

	FY18		FY19	FY20	FY21		FY21	FY21
	YTD		YTD	1/2 Yr	5yr		10yr	YTD
Account	Net		Net	Net	Avg		Avg	Est
31 - COMMUNITY CENTER	\$ 4,150.00	\$	2,977.50	\$ -	\$ 2,984.50	\$	3,101.91	\$ 3,000.00
100 - UNSPECIFIC	\$ 4,150.00	-	2,977.50		\$ 2,984.50	-	3,101.91	•
35 - MILL FIELD	\$ -			\$ -	\$ 636.10		2,628.25	
100 - UNSPECIFIC	\$ -	\$	-	\$ -	\$ 636.10	\$	2,628.25	
61 - POLICE	\$ 59,351.70		37,888.97	\$ -	\$ 42,953.91		43,250.72	\$ 40,000.00
100 - UNSPECIFIC	\$ 37,319.59	\$	10,336.96		\$ 15,917.05	\$	17,380.34	
101 - COURT FEES	\$ 900.00	•	1,200.00		\$ 581.00		707.07	
102 - GUN PERMITS	\$ 160.00		305.00		\$ 463.90		660.05	
103 - DUTY REIMB.	\$ 20,972.11	\$	26,047.01		\$ 25,991.95	\$	24,503.25	
159 - FUEL								
62 - FIRE	\$ 1,691.92	\$	16,683.82	\$ -	\$ 49,933.31	\$	26,522.82	\$ -
100 - UNSPECIFIC	\$ 1,691.92	\$	16,683.82		\$ 49,933.31	\$	26,522.82	
63 - RESCUE	\$ 148,845.77	\$	229,017.64	\$ -	\$ 165,473.57	\$	100,004.52	\$ 190,000.00
100 - UNSPECIFIC	\$ 148,845.77	\$	229,017.64		\$ 165,473.57	\$	100,004.52	
159 - FUEL								
65 - ANIMAL CONTROL	\$ 2,012.00	\$	2,064.00	\$ -	\$ 1,927.60	\$	1,646.00	\$ 2,000.00
100 - UNSPECIFIC	\$ -	\$	350.00					
101 - DOG FEES	\$ 2,012.00	\$	2,064.00		\$ 1,927.60	\$	1,631.00	
66 - SCHOOL RESOURCE OFFICER	\$ 64,507.92	\$	73,208.74	\$ -	\$ 55,324.21	\$	50,797.81	\$ 80,000.00
100 - SAD 60 PAYMENTS	\$ 64,507.92	\$	73,208.74		\$ 55,324.21	\$	50,797.81	
101 - COPS GRANT PAYMENT								

	FY18	FY19		FY20	FY21	FY21	FY21
	YTD	YTD		1/2 Yr	5yr	10yr	YTD
Account	Net	Net		Net	Avg	Avg	Est
71 - HIGHWAY	\$ 3,630.42	\$ 6,652.63	\$	-	\$ 9,005.41	\$ 13,584.65	\$ -
100 - UNSPECIFIC	\$ 3,630.42	\$ 6,652.63			\$ 8,837.07	\$ 12,754.40	
101 - CULVERT SALE	·	•			,		
159 - FUEL							
75 - WINTER HIGHWAY	\$ -		\$	-	\$ 6,334.14	\$ 7,444.29	\$ -
100 - UNSPECIFIED	\$ -	\$ 9,606.93	Ė		\$ 8,255.53	 8,404.98	
77 - PAYT ENT FND	\$ 111,511.69	\$ 107,304.84	\$	-	\$ 114,664.55	\$ 113,176.64	\$ 113,500.00
101 - BAG SALES	\$ 106,945.00	\$ 106,350.00			\$ · · · · · · · · · · · · · · · · · · ·	\$ 94,500.22	·
102 - HAULER SALES	•	•			•		
103 - MISC.	\$ 3,056.69	\$ 654.84			\$ 9,576.35	\$ 11,542.39	
104 - RECYLCLE BIN	\$ 1,510.00	\$ 300.00					
78 - TRANSFER STATION	\$ 40,286.09	\$ 38,371.24	\$	-	\$ 40,670.02	\$ 41,088.36	\$ 35,000.00
100 - UNSPECIFIC	\$ 7,495.04	\$ 6,323.85			\$ 7,167.91	\$ 10,105.82	·
101 - BULKY WASTE	\$ 22,851.00	\$ 24,131.00			\$ 20,976.40	\$ 17,946.80	
102 - RETURNABLES	\$ 9,940.05	\$ 7,916.39			\$ 12,525.71	\$ 13,035.74	
85 - INTERGOVERNMENTAL GROUP	\$ 1,636,334.29	\$ 2,116,241.58	\$	-	\$ 1,387,139.19	\$ 971,181.68	
100 - ROAD GRANT	\$ 70,740.00	\$ 70,228.00			\$ 70,937.52	\$ 72,407.86	\$ 70,500.00
117 - INTERGOVERNMENTAL GRANT							
130 - TREE GROWTH	\$ 8,101.02	\$ 7,049.22			\$ 8,705.59	\$ 9,253.30	\$ 7,000.00
131 - SNOWMOBILE	\$ 1,198.22	\$ 1,085.68			\$ 1,084.36	\$ 1,106.20	\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,597.00	\$ 3,450.00			\$ 3,526.00	\$ 3,244.70	\$ 3,400.00
133 - HOMESTEAD REIMB.	\$ 125,732.00	\$ 158,996.00			\$ 104,725.72	\$ 82,348.76	\$ 160,000.00
136 - BETE REIMB.	\$ 1,288,094.00	\$ 1,736,753.00		"	\$ 1,054,823.60	\$ 622,747.90	\$ 1,800,000.00
134 - STATE REVENUE SHARING	\$ 137,306.60	\$ 138,335.96			\$ 141,506.06	\$ 174,824.18	\$ 147,000.00
145 - GENERAL ASSISTANCE	\$ 1,565.45	\$ 343.72			\$ 1,830.35	\$ 5,248.77	\$ 1,200.00

		FY18		FY19	FY20	FY21		FY21			FY21
		YTD		YTD	1/2 Yr		5yr		10yr		YTD
Account		Net		Net	Net		Avg		Avg		Est
90 - TAXES REVENUE	\$	7,249,076.16	\$	7,504,985.71	\$ -	\$	7,248,600.46	\$ (6,936,796.64		
101 - PROPERTY TAX	\$	7,238,016.32	\$	7,491,540.10		\$	7,240,618.64	\$ (6,927,132.07		
102 - SUPPLEMENT	\$	5,430.96	\$	3,511.78							
103 - ABATEMENTS	\$	(13,273.56)	\$	(7,625.37)		\$	(10,219.12)	\$	(6,929.34)		
104 - PAYMENT IN LIEU OF TAXES	\$	11,513.00	\$	11,773.00		\$	10,301.60	\$	9,554.76		
991 - LIEN FEES	\$	7,389.44	\$	5,786.20		\$	6,110.79	\$	5,915.09		
91 - EXCISE TAX REVENUE	\$	855,156.37	\$	916,950.87	\$ -	\$	830,737.60	\$	748,304.55		
100 - AUTO EXCISE	\$	850,778.77	\$	912,503.27		\$	825,207.30	\$	743,348.50	\$	910,000.00
101 - BOAT EXCISE	\$	4,377.60	\$	4,447.60		\$	5,530.30	\$	4,956.05	\$	4,500.00
92 - INTEREST INCOME AND LIEN REV	\$	29,549.28	\$	39,335.60	\$ -	\$	31,763.41	\$	31,712.67		
100 - INT ON TAXES	\$	17,366.51	\$	16,050.67		\$	18,988.33	\$	21,230.41	\$	17,000.00
101 - INT ON ACCT	\$	12,182.77	\$	23,284.93		\$	12,775.09	\$	10,482.26	\$	50,000.00
93 - REVENUE FOR OTHER	\$	64,223.77	\$	65,188.50	\$ -	\$	61,252.72	\$	58,770.66		
100 - UNSPECIFIC											
143 - TOWN FEES	\$	16,858.53	\$	17,179.00		\$	16,938.43	\$	16,640.74	\$	17,000.00
149 - SCHOLARSHIP	\$	2,500.00	\$	2,500.00		\$	2,500.00	\$	2,500.00		
152 - RESCUE BLDG											
156 - CABLE TV	\$	44,865.24	\$	45,509.50		\$	41,814.29	\$	39,280.79	\$	45,000.00
Final Totals	\$	10,659,721.76	\$	11,519,654.91							