# Town of North Berwick Annual Town Meeting - June 8, 2022 Budget Committee Recommendations

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							Fund	ding Source			T						
0		EX 2020 2021	EV 2021 2022			DEC	LINIDEG		COLUMN DEV	EOUID	CITE A TIPLE	OTHER					
Ques.		FY 2020-2021	FY 2021-2022	TAXATION	EVCICE	DES SURPLUS	UNDES SURPLUS	MISC. FEES	STATE REV. SHARING	EQUIP. FUND	STATE	OTHER	то	TALS	Moved	C	¥7.04.0
#	Object	APPROVAL	REQUEST	IAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHAKING	FUND	AID	FUNDS	10	TALS	Moved	Second	Vote
_	Canal Street TIF	\$ -											\$	_	Gregg Drew	Stan Cowan	8-0
	Bauneg Beg - Impact*	Φ -	\$ 100,000.00									\$ 100,000.00	Ψ	00,000,00	Gregg Drew	Julie Fernee	7-0
	P&R Impact *		\$ 37,000.00									\$ 37,000.00		37,000.00	Gregg Drew	Julie Fernee	7-0
	Fire Department		\$ 149,895.00 \$	149,895.00								\$ 37,000.00		49,895.00	Gregg Drew	Julie Fernee	8-0
	CIP - Vehicle (pumper)	\$ 37,547.00	\$ 36,800.00 \$	36,800.00										36,800.00	Gregg Drew	Julie Fernee	8-0
_	CIP - Fire Tanker	\$ 25,551.00	\$ 25,091.00 \$	25,091.00										25,091.00	Gregg Drew	Julie Fernee	8-0
	CIP- Fire Station Plan		\$ 50,000.00 \$											50,000.00	Gregg Drew	Julie Fernee	8-0
	CIP - Pumper Reserve	\$ 40,000.00	\$ 40,000.00 \$											40,000.00	Gregg Drew	Julie Fernee	8-0
	Police Department		\$ 1,014,105.00 \$	1,008,605.00			\$ 5,500.00							14,105.00	Gregg Drew	Julie Fernee	8-0
	Animal Control	\$ 20,000.00	\$ 20,000.00 \$	10,000.00		\$ 10,000.00	. 2,223.00							20,000.00	Gregg Drew	Julie Fernee	8-0
	Dispatch Services	,	\$ 127,500.00 \$	127,500.00	1	,		1						27,500.00	Gregg Drew	Julie Fernee	8-0
	Hydrant Rental		\$ 175,000.00 \$											75,000.00	Gregg Drew	Julie Fernee	8-0
10	Street Lights	\$ 12,500.00	\$ 12,500.00 \$	12,500.00									\$	12,500.00	Gregg Drew	Julie Fernee	8-0
10	Rescue Squad	\$ 274,020.00	\$ 291,153.00 \$	291,153.00									\$ 29	91,153.00	Gregg Drew	Julie Fernee	8-0
10	Transfer Station	\$ 258,605.00	\$ 264,970.00 \$	82,100.00				\$ 35,715.00				\$ 147,155.00	\$ 26	64,970.00	Gregg Drew	Julie Fernee	8-0
10	CIP -Transfer Station		\$ 42,000.00				\$ 42,000.00						\$ 4	42,000.00	Gregg Drew	Julie Fernee	8-0
10	General Public Works	\$ 117,025.00	\$ 120,615.00		\$ 120,165.00								\$ 12	20,165.00	Gregg Drew	Julie Fernee	8-0
10	Public Works Salary	\$ 304,550.00	\$ 319,255.00		\$ 319,255.00								\$ 31	19,255.00	Gregg Drew	Julie Fernee	8-0
10	Winter Public Works	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00								\$ 15	50,000.00	Gregg Drew	Julie Fernee	8-0
10	Road Bond	\$ 105,616.00	\$ 103,516.00		\$ 103,516.00								\$ 10	03,516.00	Gregg Drew	Julie Fernee	8-0
10	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00								\$	5,000.00	Gregg Drew	Julie Fernee	8-0
10	CIP - Road Capital	\$ 294,384.00	\$ 296,484.00		\$ 228,984.00						\$ 67,500.00		\$ 29	96,484.00	Gregg Drew	Julie Fernee	8-0
10	Board of Selectmen	\$ 5,200.00	\$ 5,200.00 \$	2,000.00				\$ 3,200.00					\$	5,200.00	Gregg Drew	Julie Fernee	8-0
10	Code Enforcement	\$ 101,835.00	\$ 104,350.00 \$	50,000.00				\$ 54,350.00					\$ 10	04,350.00	Gregg Drew	Julie Fernee	8-0
	General Government	\$ 284,815.00	\$ 314,185.00 \$	30,000.00	\$ 44,000.00			\$ 216,185.00	\$ 24,000.00				\$ 31	14,185.00	Gregg Drew	Julie Fernee	8-0
	Town Manager	\$ 155,615.00	\$ 159,595.00 \$	9,900.00					\$ 149,695.00					59,595.00	Gregg Drew	Julie Fernee	8-0
	Town Office Salaries		\$ 171,660.00 \$	141,660.00	\$ 30,000.00									71,660.00	Gregg Drew	Julie Fernee	8-0
	Update & Tax Equil.	\$ 62,000.00	\$ 63,750.00 \$	63,750.00										63,750.00	Gregg Drew	Julie Fernee	8-0
	HRA Funds	\$ 12,000.00	\$ 10,000.00 \$	10,000.00										10,000.00	Gregg Drew	Julie Fernee	8-0
	Town Reports	\$ 5,500.00	\$ 5,500.00					\$ 5,500.00						5,500.00	Gregg Drew	Julie Fernee	8-0
	Debt - Municipal Bld.	\$ 95,915.00		95,915.00										95,915.00	Gregg Drew	Julie Fernee	8-0
	Insurance	\$ 102,500.00	· ·					1						15,500.00	Gregg Drew	Julie Fernee	8-0
	Social Security	\$ 122,100.00		125,750.00										25,750.00	Gregg Drew	Julie Fernee	8-0
	General Assistance	\$ 5,000.00					\$ 5,000.00							5,000.00	Gregg Drew	Julie Fernee	8-0
	Unanticipated Exp.	\$ 5,000.00					\$ 5,000.00							5,000.00	Gregg Drew	Julie Fernee	8-0
_	Board of Appeals	\$ 2,000.00					\$ 2,000.00							2,000.00	Gregg Drew	Julie Fernee	8-0
	Planning Bd	\$ 6,000.00					\$ 6,000.00							6,000.00	Gregg Drew	Julie Fernee	8-0
	Con/Ag Commission	\$ 1,000.00												1,000.00	Gregg Drew	Julie Fernee	8-0
	Parks & Recreation	\$ 91,235.00	\$ 92,350.00 \$											92,350.00	Gregg Drew	Julie Fernee	8-0
	Community Center	\$ 27,440.00												27,515.00	Gregg Drew	Julie Fernee	8-0
	Millfield	\$ 5,000.00		5,000.00										5,000.00	Gregg Drew	Julie Fernee	8-0
	Mill Field Festival	\$ 5,000.00				\$ 5,000.00								5,000.00	Gregg Drew	Julie Fernee	8-0
10	Cemetery Trustees	\$ 15,800.00	\$ 15,800.00 \$	15,800.00									\$	15,800.00	Gregg Drew	Julie Fernee	8-0

# Town of North Berwick Annual Town Meeting - June 8, 2022 Budget Committee Recommendations

						I	Fund	ing Source		I						
		EN. 2020 2021	EX. 2021 2022			DEG	rampag.		CONT. AND DEST	FOLUE	COTA ATTA	OFFICE				
Ques #	Object	FY 2020-2021	FY 2021-2022	TAXATION	EXCISE	DES SURPLUS	UNDES SURPLUS	MISC. FEES	STATE REV. SHARING	EQUIP. FUND	STATE	OTHER	TOTALS	Moved	Second	Vote
#	Object	APPROVAL	REQUEST	TAXATION	EACISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	IUIALS	Moved	Second	Vote
10	His. Soc. cemetaries	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00		1				\$ 10,000.00	Gregg Drew	Julie Fernee	8-0
	Oak Woods Meet Hall	\$ 3,100.00	\$ 2,150.00				\$ 2,150.00						\$ 2,150.00	Gregg Drew	Julie Fernee	8-0
	D.A. Hurd Library	\$ 262,765.00	\$ 262,475.00	\$ 262,475.00			2,130.00						\$ 262,475.00	Gregg Drew	Julie Fernee	8-0
	Social Services	\$ 16,840.00	\$ 15,623.00										\$ 15,623.00	Gregg Drew	Julie Fernee	8-0
	American Legion	\$ 2,500.00	\$ 2,500.00										\$ 2,500.00	Gregg Drew	Julie Fernee	8-0
	Shipyard	\$ 500.00											\$ 500.00	Gregg Drew	Julie Fernee	8-0
10	SMRPC	\$ 2,257.00	\$ 2,257.00	\$ 2,257.00									\$ 2,257.00	Gregg Drew	Julie Fernee	8-0
10	Eastern Trail	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00									\$ 3,500.00	Gregg Drew	Julie Fernee	8-0
10	Undesig. Surplus Offset			\$ (150,000.00)			\$ 150,000.00						\$ -	Gregg Drew	Julie Fernee	8-0
						<b>.</b>						±				
	TOTALS FY21	\$ 4,732,940.00	\$ 4,878,959.00		\$ 1,000,920.00				\$ 173,695.00	-	-		\$ 4,878,509.00			
	FY 2021 Budget		ф. <b>127</b> 000 00	\$ 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				
	Impact Fee Budget*		\$ 137,000.00	¢ 40.220.00	¢ 90.945.00	¢ 5,000,00	¢ (160.750.00)	¢ (05.265.00)	¢ (205.00)	¢ (70.750.00)	e (2,000,00)	¢ 12.170.00	\$ 137,000.00			
	Inc./(Dec.)			\$ 40,329.00	\$ 89,845.00	\$ 5,000.00	\$ (168,750.00)	\$ (85,365.00)	\$ (305.00)	\$ (70,750.00)	\$ (3,000.00)	\$ 13,170.00	\$ (179,826.00)			
	% Inc./Dec.												-3.56%			
	70 Inc./Dec.												-5.5070			
				FY 20	)22		FY2021									
				TAXATION	\$ 2,931,639.00		TAXATION	\$ 2,891,310.00								
				EXCISE	\$ 1,000,920.00		EXCISE	\$ 911,075.00								
				SURPLUS	\$ 227,650.00		SURPLUS	\$ 396,400.00								
				DES. SURPLUS	\$ 15,000.00		DES. SURPLUS	\$ 10,000.00								
				MISC. FEES	\$ 314,950.00		MISC. FEES	\$ 400,315.00								
				ST. REV. SH.	\$ 173,695.00		ST. REV. SH.	\$ 174,000.00								
				EQUIP.FUND	\$ -		EQUIP. FUND	\$ 70,750.00								
				STATE AID	\$ 67,500.00		STATE AID	\$ 70,730.00								
							OTHER FUNDS									
				OTHER FUNDS	\$ 147,155.00		OTHER FUNDS	\$ 133,985.00								
				GRAND TOTALS	\$ 4,878,509.00			\$ 5,058,335.00								
																+

	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
General Government										
Town Office	\$371,890.00	\$398,380.00	\$423,437.00	\$436,110.00	\$462,515.00	\$491,495.00	6.27%	\$496,345.00	7.31%	\$33,830.00
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	\$79,665.00	\$90,250.00	\$93,485.00	\$96,080.00	\$101,835.00	\$104,350.00	2.47%	\$104,350.00	2.47%	\$2,515.00
Town Manager	\$136,440.00	\$141,825.00	\$146,115.00	\$150,055.00	\$155,615.00	\$159,595.00	2.56%	\$159,595.00	2.56%	\$3,980.00
Tax Assessment	\$55,655.00	\$57,250.00	\$58,000.00	\$59,650.00	\$62,000.00	\$63,750.00	2.82%	\$63,750.00	2.82%	\$1,750.00
Planning Board	\$13,000.00	\$6,000.00	\$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	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
Insurances	\$200,500.00	\$215,350.00	\$223,750.00	\$228,500.00	\$224,600.00	\$241,250.00	7.41%	\$241,250.00	7.41%	\$16,650.00
HRA Fund	\$29,250.00	\$5,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$61,500.00	412.50%	\$10,000.00	-16.67%	(\$2,000.00)
General Assistance	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$5,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
Subtotal	\$911,100.00	\$930,755.00	\$977,487.00	\$1,002,095.00	\$1,037,765.00	\$1,141,140.00	9.96%	\$1,094,490.00	5.47%	\$56,725.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	<b>Budget Comm</b>	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
CIP										
Police Equip	\$37,215.00	\$34,500.00	\$39,250.00	\$55,600.00	\$42,080.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$42,080.00)
Fire Equip	\$78,900.00	\$80,065.00	\$90,078.00	\$64,173.00	\$103,098.00	\$101,891.00	-1.17%	\$101,891.00	-1.17%	(\$1,207.00)
Fire Build		\$50,000.00	\$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	\$115,000.00	\$68,670.00	\$103,670.00	\$208,670.00	\$173,670.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$173,670.00)
Parks and Rec										\$0.00
Town Hall	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	-100.00%	\$0.00		(\$10,000.00)
Rescue Equip		\$25,000.00	\$65,000.00	\$33,500.00	\$33,400.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$33,400.00)
Public Works Bldg.	\$33,000.00	\$35,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00		\$0.00		\$0.00
ROW Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	-100.00%	\$0.00		(\$180,000.00)
Transfer Station Build		\$13,050.00	\$13,000.00	\$900.00	\$1,500.00	\$35,000.00	2233.33%	\$42,000.00	2700.00%	\$40,500.00
Transfer Station Equip										\$0.00
Parks and Rec										\$0.00
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$591,891.00	-40.74%	\$598,891.00	-40.04%	(\$399,857.00)

,000.00 ,450.00 3,450.00 ual 019 ,775.00 \$0.00 ,820.00 2,595.00 ual 019	Actual FY2020 \$150,000.00 \$406,035.00 \$556,035.00  Actual FY2020 \$254,785.00 \$0.00 \$17,973.00  Actual FY2020	Actual FY2021 \$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual FY2021	Requests FY2022  \$150,000.00 \$439,420.00  \$589,420.00  Requests FY2022  \$264,970.00  \$15,623.00  \$280,593.00  Requests FY2022	% Change 21 - Req 22  0.00% 3.01%  2.23%  % Change 21 - Req 22  3.06%  -7.23%  2.43%  % Change	\$150,000.00 \$439,420.00 \$589,420.00 Budget Comm FY2022 \$264,970.00 \$15,623.00 \$280,593.00	% Change  0.00% 3.01%  2.23%  % Change  4.00%  -7.23%  2.43%	\$0.00 \$0.00 (\$1,217.00
,000.00 ,450.00 3,450.00 ual 019 ,775.00 \$0.00 ,820.00 ual 019	\$150,000.00 \$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00 Actual	\$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$16,840.00 \$273,945.00 Actual	\$150,000.00 \$439,420.00 \$589,420.00 Requests FY2022 \$264,970.00 \$15,623.00 \$280,593.00 Requests	21 - Req 22  0.00% 3.01%  2.23%  % Change 21 - Req 22  3.06%  -7.23%  2.43%	\$150,000.00 \$439,420.00 \$589,420.00 Budget Comm FY2022 \$264,970.00 \$15,623.00 \$280,593.00	0.00% 3.01% 2.23% % Change 4.00%	\$0.00 \$12,845.00 \$12,845.00 \$12,845.00 Amount Difference \$7,865.00 \$0.00 \$0.00 (\$1,217.00
,000.00 ,450.00 3,450.00 ual 019 ,775.00 \$0.00 ,820.00 2,595.00 ual 019	\$150,000.00 \$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$17,973.00 \$272,758.00 Actual	\$150,000.00 \$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	\$150,000.00 \$439,420.00 \$589,420.00 Requests FY2022 \$264,970.00 \$15,623.00 \$280,593.00 Requests	0.00% 3.01% 2.23% % Change 21 - Req 22 3.06% -7.23%	\$150,000.00 \$439,420.00 \$589,420.00 Budget Comm FY2022 \$264,970.00 \$0.00 \$15,623.00 \$280,593.00	3.01% 2.23% % Change 4.00% -7.23%	\$0.0 \$12,845.0 <b>\$12,845.0</b> <b>Amount</b> <b>Difference</b> \$7,865.0 \$0.0 \$0.0 (\$1,217.0
,450.00  3,450.00  ual 019  ,775.00  \$0.00 ,820.00  2,595.00  ual 019	\$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00 \$272,758.00 Actual	\$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	\$439,420.00  \$589,420.00  Requests FY2022  \$264,970.00  \$0.00 \$15,623.00  \$280,593.00  Requests	3.01% 2.23% % Change 21 - Req 22 3.06% -7.23% 2.43%	\$439,420.00 \$589,420.00 Budget Comm FY2022 \$264,970.00 \$0.00 \$15,623.00 \$280,593.00	3.01% 2.23% % Change 4.00% -7.23%	\$12,845.00  \$12,845.00  Amount Difference  \$7,865.00  \$0.00  \$1,217.00
,450.00  3,450.00  ual 019  ,775.00  \$0.00 ,820.00  2,595.00  ual 019	\$406,035.00 \$556,035.00 Actual FY2020 \$254,785.00 \$0.00 \$17,973.00 \$272,758.00 Actual	\$426,575.00 \$576,575.00 Actual FY2021 \$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	\$439,420.00  \$589,420.00  Requests FY2022  \$264,970.00  \$0.00 \$15,623.00  \$280,593.00  Requests	3.01% 2.23% % Change 21 - Req 22 3.06% -7.23% 2.43%	\$439,420.00 \$589,420.00 Budget Comm FY2022 \$264,970.00 \$0.00 \$15,623.00 \$280,593.00	3.01% 2.23% % Change 4.00% -7.23%	\$12,845.00  \$12,845.00  Amount Difference  \$7,865.00  \$0.00  \$1,217.00
3,450.00  ual 019 ,775.00 \$0.00 ,820.00  2,595.00  ual 019	\$556,035.00  Actual FY2020  \$254,785.00  \$0.00 \$17,973.00  \$272,758.00  Actual	\$576,575.00  Actual FY2021  \$257,105.00  \$0.00 \$16,840.00  \$273,945.00  Actual	\$589,420.00  Requests FY2022  \$264,970.00  \$0.00 \$15,623.00  \$280,593.00  Requests	2.23% % Change 21 - Req 22 3.06% -7.23% 2.43%	\$589,420.00  Budget Comm FY2022  \$264,970.00  \$0.00 \$15,623.00  \$280,593.00	2.23% % Change 4.00% -7.23%	\$12,845.00  Amount Difference  \$7,865.00 \$0.00 \$0.00 (\$1,217.00
wal 019 ,775.00 \$0.00 ,820.00 2,595.00 wal 019	Actual FY2020 \$254,785.00 \$0.00 \$17,973.00 \$272,758.00 Actual	Actual FY2021 \$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	Requests FY2022 \$264,970.00 \$0.00 \$15,623.00 \$280,593.00 Requests	% Change 21 - Req 22 3.06% -7.23% 2.43%	\$264,970.00 \$0.00 \$15,623.00 \$280,593.00	% Change 4.00% -7.23%	\$7,865.00 \$0.00 \$0.00 (\$1,217.00
,775.00 \$ \$0.00 ,820.00  2,595.00  ual 019	\$254,785.00 \$0.00 \$17,973.00 \$272,758.00 Actual	\$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	\$264,970.00 \$0.00 \$15,623.00 \$280,593.00 Requests	21 - Req 22 3.06% -7.23% 2.43%	\$264,970.00 \$0.00 \$15,623.00 \$280,593.00	4.00% -7.23%	\$7,865.00 \$0.00 \$0.00 (\$1,217.00
,775.00 \$ \$0.00 ,820.00  2,595.00  ual 019	\$254,785.00 \$0.00 \$17,973.00 \$272,758.00 Actual	\$257,105.00 \$0.00 \$16,840.00 \$273,945.00 Actual	\$264,970.00 \$0.00 \$15,623.00 \$280,593.00 Requests	21 - Req 22 3.06% -7.23% 2.43%	\$264,970.00 \$0.00 \$15,623.00 \$280,593.00	4.00% -7.23%	\$7,865.00 \$0.00 \$0.00 (\$1,217.00
\$0.00 ,820.00 <b>2,595.00</b> ual 019	\$0.00 \$17,973.00 <b>\$272,758.00</b> Actual	\$0.00 \$16,840.00 <b>\$273,945.00</b> Actual	\$0.00 \$15,623.00 <b>\$280,593.00</b> Requests	3.06% -7.23% <b>2.43%</b>	\$0.00 \$15,623.00 <b>\$280,593.00</b>	-7.23%	\$7,865.00 \$0.00 \$0.00 (\$1,217.00 \$7,835.00
\$0.00 ,820.00 <b>2,595.00</b> ual 019	\$0.00 \$17,973.00 <b>\$272,758.00</b> Actual	\$0.00 \$16,840.00 <b>\$273,945.00</b> Actual	\$0.00 \$15,623.00 <b>\$280,593.00</b> Requests	-7.23% <b>2.43%</b>	\$0.00 \$15,623.00 <b>\$280,593.00</b>	-7.23%	\$0.00 \$0.00 (\$1,217.00
\$0.00 ,820.00 <b>2,595.00</b> ual 019	\$0.00 \$17,973.00 <b>\$272,758.00</b> Actual	\$0.00 \$16,840.00 <b>\$273,945.00</b> Actual	\$0.00 \$15,623.00 <b>\$280,593.00</b> Requests	-7.23% <b>2.43%</b>	\$0.00 \$15,623.00 <b>\$280,593.00</b>	-7.23%	\$0.00 \$0.00 (\$1,217.00
,820.00 2,595.00 ual 019	\$17,973.00 \$272,758.00 Actual	\$16,840.00 \$273,945.00 Actual	\$15,623.00 <b>\$280,593.00</b> Requests	2.43%	\$15,623.00 <b>\$280,593.00</b>		\$0.00 (\$1,217.00
,820.00 2,595.00 ual 019	\$17,973.00 \$272,758.00 Actual	\$16,840.00 \$273,945.00 Actual	\$15,623.00 <b>\$280,593.00</b> Requests	2.43%	\$15,623.00 <b>\$280,593.00</b>		(\$1,217.00
ual 019	Actual	Actual	Requests		, ,	2.43%	\$7,835.00
ual 019	Actual	Actual	Requests		, ,	2.43%	\$7,835.00
019				% Change			
019				% Change		0/ 01	
	FY2020	FY2021				% Change	Amount
			FY2022	21 - Req 22	FY2022		Difference
	\$902,825.00	\$954,975.00	\$1,014,105.00	6.19%	\$1,014,105.00	6.19%	\$59,130.00
•	\$136,285.00	\$144,895.00	\$145,895.00	0.69%	\$149,895.00	3.45%	\$5,000.00
,808.00	\$270,220.00	\$274,020.00	\$290,035.00	5.84%	\$291,153.00	6.25%	\$17,133.00
,000.00	\$40,000.00	\$12,500.00	\$12,500.00	0.00%	\$12,500.00	0.00%	\$0.00
,400.00	\$126,400.00	\$126,400.00	\$175,000.00	38.45%	\$175,000.00	38.45%	\$48,600.00
,400.00	\$100,000.00	\$113,500.00	\$127,500.00	12.33%	\$127,500.00	12.33%	\$14,000.00
,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	0.00%	\$0.00
3.758.00 \$	\$1.595.730.00	\$1.646.290.00	\$1.785.035.00	8.43%	\$1.790.153.00	8.74%	\$143,863.00
0.00 \$20	0.00 \$20,000.00	0.00 \$20,000.00 \$20,000.00	0.00 \$20,000.00 \$20,000.00 \$20,000.00	0.00 \$20,000.00 \$20,000.00 \$20,000.00	0.00 \$20,000.00 \$20,000.00 \$20,000.00 0.00%	0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 0.00% \$20,000.00
,∠ ,∠ ,(	400.00 400.00 000.00	400.00     \$126,400.00       400.00     \$100,000.00       000.00     \$20,000.00	400.00       \$126,400.00       \$126,400.00         400.00       \$100,000.00       \$113,500.00         000.00       \$20,000.00       \$20,000.00	400.00         \$126,400.00         \$126,400.00         \$175,000.00           400.00         \$100,000.00         \$113,500.00         \$127,500.00           000.00         \$20,000.00         \$20,000.00         \$20,000.00	400.00         \$126,400.00         \$126,400.00         \$175,000.00         38.45%           400.00         \$100,000.00         \$113,500.00         \$127,500.00         12.33%           000.00         \$20,000.00         \$20,000.00         \$20,000.00         0.00%	400.00         \$126,400.00         \$126,400.00         \$175,000.00         38.45%         \$175,000.00           400.00         \$100,000.00         \$113,500.00         \$127,500.00         12.33%         \$127,500.00           000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00	400.00         \$126,400.00         \$126,400.00         \$175,000.00         38.45%         \$175,000.00         38.45%           400.00         \$100,000.00         \$113,500.00         \$127,500.00         12.33%         \$127,500.00         12.33%           000.00         \$20,000.00         \$20,000.00         \$20,000.00         0.00%         \$20,000.00         0.00%

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	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
Parks and Rec										
Parks and Rec	\$79,770.00	\$87,975.00	\$89,650.00	\$91,735.00	\$96,235.00	\$97,350.00	1.16%	\$97,350.00	1.16%	\$1,115.00
Community Center	\$23,815.00	\$22,665.00	\$22,845.00	\$23,865.00	\$27,440.00	\$27,515.00	0.27%	\$27,515.00	0.27%	\$75.00
NBAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Subtotal	\$103,585.00	\$110,640.00	\$112,495.00	\$115,600.00	\$123,675.00	\$124,865.00	0.96%	\$124,865.00	0.96%	\$1,190.00
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022	/0 Gilaligo	Difference
Library							•			
Library	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	-0.11%	\$262,475.00	-0.11%	(\$290.00)
Library CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		
Subtotal	\$225,000.00	\$237,000.00	\$243,000.00	\$252,750.00	\$262,765.00	\$262,475.00	-0.11%	\$262,475.00	-0.11%	(\$290.00)
						•				
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	<b>Budget Comm</b>	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
Other										
Historical Society	\$8,500.00	\$11,815.00	\$11,815.00	\$13,600.00	\$13,100.00	\$12,150.00	-7.25%	\$12,150.00	-7.25%	(\$950.00)
Outside Agencies	\$4,758.00	\$4,811.00	\$4,992.00	\$5,192.00	\$5,257.00	\$5,257.00	0.00%	\$5,257.00	0.00%	\$0.00
Cemetery	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	\$15,800.00	0.00%	\$15,800.00	0.00%	\$0.00
Mill Field Festival	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	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	\$3,500.00	\$3,500.00	\$3,500.00	0.00%	\$3,500.00	0.00%	\$0.00
Subtotal	\$34,558.00	\$37,426.00	\$37,607.00	\$43,092.00	\$42,657.00	\$41,707.00	-2.23%	\$41,707.00	-2.23%	(\$950.00)
									24.21	
	Actual	Actual	BOS/TM	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
TIF										
Pratt										
Hussey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	+	\$0.00

	Astrol	Astual	Astrol	A -41	Astual	Danusata	0/ 01	Deciderat Carrer	0/ <b>C</b> la a sa su a	A
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
Debt										
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
	400,01000	<del>+</del> + + + + + + + + + + + + + + + + + +	<del>+</del> + + + + + + + + + + + + + + + + + +	<del>+</del> + + + + + + + + + + + + + + + + + +	<b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<b>4</b> 00,01010	0.0070	<del></del>	0.000	+5:55
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
	Astrol	Antonal	Astront	Astasal	A - 1 1	D	0/ 01	Decident Occurry	0/ 01	A
	Actual	Actual	Actual	Actual	Actual	Requests	% Change	Budget Comm	% Change	Amount
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	21 - Req 22	FY2022		Difference
Impact Fee Budget										
Parks and Rec	\$62,800.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$37,000.00		\$37,000.00		\$37,000.00
Great Works Land Tru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00		\$100,000.00
Conservation Projects				\$5,000.00	\$0.00	\$0.00		\$0.00		\$0.00
Subtotal	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00		\$137,000.00		\$137,000.00
Totals	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,913,041.00	-2.87%	\$4,878,509.00	-3.56%	(\$179,826.00
Totals	<del>\$4,243,043.00</del>	<del>\$4,414,032.00</del>	<del>ψ4,372,303.00</del>	<del>ψ4,791,010.00</del>	ψ5,050,555.00	<del>\$4,913,041.00</del>	-2.07 /6	<del>ψ+,070,303.00</del>	-3.30 /8	(\$173,020.00
	Actual	Actual	Actual	Actual	Actual	Requests		<b>Budget Comm</b>		
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	ļ	FY2022		
Operations*	\$3,574,728.00	\$3,673,367.00	\$3,786,307.00	\$3,933,975.00	\$4,059,587.00	\$4,321,150.00		\$4,279,618.00		
% Inc/Dec	3.51%	2.76%	3.07%	3.90%	3.19%	6.44%		5.42%		
CIP	\$669,115.00	\$741,285.00	\$785,998.00	\$857,843.00	\$998,748.00	\$591,891.00		\$598,891.00		
% Inc/Dec	20.47%	10.79%	6.03%	9.14%	16.43%	-40.74%		-40.04%		
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
% Inc/Dec	Ŧ	+ - 22	+ - 3 -		7 - 00	7 - 5 -		Ŧ - • •		
Total Budget	\$4,243,843.00	\$4,414,652.00	\$4,572,305.00	\$4,791,818.00	\$5,058,335.00	\$4,913,041.00		\$4,878,509.00		
% Inc/Dec	5.86%	4.02%	3.57%	4.80%	5.56%	-2.87%		-3.56%		
Impact Fee	\$62,800.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$137,000.00		\$137,000.00		
% Inc/Dec	214.00%	-100.00%	-100.00%	ψ10,000.00	ψ0.00	ψ137,000.00		ψ131,000.00		
	th Berwick Book Co									

APT													
POLICE	ART.		Expended	Expended	Approp.								
Operation   S1,090.01   \$30,000	#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Operation   S1,090.01   \$30,000   \$30,000   \$36,882   \$20,254.8   \$5,498.25   \$32,790.01   \$22,800.01   \$10,275.00   \$10													
12   Training & Efficacion   \$2,096.78   \$3,239.77   \$4,078.28   \$2,273.56   \$4,483.28   \$2,870.07   \$4,984.55   \$9,219.42   \$11,109.31   \$7,944.95   \$10,225.00   \$12,447.28   \$2,247.26   \$8,733.10   \$3,254.60   \$3,234.00   \$3,254.00   \$3,240.00   \$9,270.65   \$10,259.00   \$12,000.00   \$1,000		POLICE											
12   Computer   \$12,447.28   \$2,427.69   \$8,733.10   \$25,441.60   \$11,655.34   \$19,230.44   \$9,0591.60   \$0,520.65   \$10,517.14   \$227,754.71   \$17,250.00   \$15,000.00   \$1,000.00   \$2		Operation		\$1,699.01	\$300.00	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	
12   Evidence   \$388.78   \$122.25   \$326.50   \$50.00   \$399.10   \$388.92   \$50.00   \$2,640.00   \$998.88   \$120.00   \$1,500.00   \$1,200.0	12	Training & Education	\$2,696.78	\$5,339.87	\$4,678.28	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$11,109.31	\$7,944.95	\$10,275.00
12   Uniforms	12	Computer	\$12,447.28	\$2,427.69	\$8,733.10	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$10,517.14	\$27,764.71	\$17,280.00
12   Supplies   S2,778.15   S2,676.70   S2,358.41   S1,349.76   S2,996.60   S2,284.75   S6,210.98   S2,481.14   S2,415.60   S2,996.47   S3,500.00     12   Rulio   S1,743.22   S8,271.91   S2,258.85   S2,779.21   S3,050.5   S1,374   S808.25   S478.66   S1,000.00     12   Telephone   S1,743.22   S8,271.91   S2,258.85   S2,779.21   S3,268.74   S1,141.84   S1,086.96   S4,626.41   S1,255.11   S1,291.66   S9,070.00     12   Telephone   S8,777.71   S8,303.08   S6,887.64   S6,693.89   S6,756.11   S7,490.78   S6,753.44   S6,256.66   S6,799.97   S1,135.83   S10,200.00     12   Telephone   S2,241.84   S2,621.897   S2,557.69   S23,555.07   S1,355.55.07   S1,355.55.07   S1,355.55.07   S1,355.50   S1,041.00   S1,104.87   S1,174.00   S1,174.80   S1,174.8	12	Evidence	\$388.78	\$122.25	\$326.50	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,500.00
12   Supplies   \$2,778,15   \$2,676,70   \$2,388,41   \$1,349,76   \$2,996,60   \$2,284,75   \$8,210,98   \$2,481,14   \$2,415,69   \$2,986,47   \$3,500,00     12   Comme	12	Uniforms	\$6,433.88	\$7,460.84	\$6,049.79	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$11,614.76	\$10,586.92	\$12,900.00
12   Equipment   S1,743.22   S8,271.91   S2,258.85   S2,779.21   S3,268.74   S1,141.84   S1,086.96   S4,026.44   S1,295.11   S1,291.66   S9,070.00     12   Telephone   S8,727.71   S8,303.08   S6,897.64   S6,693.89   S6,736.11   S7,490.78   S6,703.43   S6,926.36   S6,790.51   S1,281.85   S2,218.97   S2,256.76   S2,555.507   S18,807.23   S15,011.56   S15,600.98   S17,145.66   S6,790.97   S8,138.38   S10,200.00     12   Tree   S2,287.26   S1,941.20   S2,294.60   S3,317.91   S2,210.07   S2,646.50   S0,00   S2,695.16   S2,736.00   S4,767.88   S2,809.00     12   Insurance   S12,728.43   S111,075.55   S116,140.87   S116,722.27   S13,089.96   S13,089.98   S13,082.84   S2,247.30   S1,400.00     12   MPERS   S7,661.24   S17,72.77   S13,248.18   S11,256.32   S15,471.75   S22,584.74   S25,164.16   S35,025.81   S2,473.30   S3,682.26   S24,000.00     12   RegornTime   S17,723.03   S24,824.30   S16,356.63   S17,755.18   S537,557.50   S556,054.18   S66,008.97   S52,861.50   S10,000.00     12   RegSallary3   S0,00   S17,736.64   S578.51   S98.94   S904.10   S795.64   S944.94   S11,91.91   S1,068.13   S09.25   S20,000   S1,000.00     12   Service   S5,940.20   S7,996.17   S11,187.31   S3,831.26   S10,959.59   S4,322.19   S61,880.4   S1,068.13   S09.25   S20,000   S1,000.00     12   SilmalCont   S13,012.72   S16,312.29   S16,312.29   S16,300.76   S11,900.00   S1,000.00	12	Dues								\$145.00			\$0.00
Casine   S1,743.22   S8,271.91   S2,258.85   S2,779.21   S3,268.74   S1,141.84   S1,086.96   S4,626.41   S1,295.11   S1,291.66   S9,070.00	12	Supplies	\$2,778.15	\$2,676.70	\$2,358.41	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$2,415.69	\$2,986.47	\$3,500.00
12   Equipment   S1,743   22   S8,271,91   S2,288,85   S2,779,21   S3,268,74   S1,141,84   S1,066,96   S4,626,41   S1,295,11   S1,291,66   S9,070,00     12   Telephone   S8,27,71   S8,33,08   S6,897,64   S6,693,89   S6,736,11   S7,490,78   S6,750,34   S6,296,36   S6,790,79   S8,138,38   S10,200,00     12   Tires   S2,2415,85   S26,218,97   S22,557,69   S2,2594,60   S3,317,91   S2,510,07   S2,646,50   S0,00   S2,659,16   S2,736,00   S4,767,88   S2,860,00     12   Insurance   S123,728,43   S111,675,55   S116,140,87   S116,722,27   S113,089,96   S130,884,76   S12,415,73   S116,281,43   S12,224,09   S170,000,00     12   RegSalary1   S464,501,69   S489,632,99   S52,1912,34   S518,7551,8   S537,357,50   S556,054,18   S568,708,97   S582,002,54   S592,781,15   S588,852,71   S619,500,00     12   RegSalary3   S0,00   S2,4824,30   S10,366,63   S1,013,08   S10,384,260   S13,084,40   S15,081,40   S16,084,47   S14,040,00     12   Service   S5,940,20   S7,996,17   S11,187,31   S8,381,26   S10,959,59   S4,322,19   S618,804   S13,675,66   S2,281,00   S4,966,92   S60,000,00     12   Service   S5,940,20   S7,996,17   S11,187,31   S8,381,26   S10,959,59   S4,322,19   S61,804   S17,625,64   S17,480,64   S17,920,64   S20,000,00     12   SRD   S47,391,58   S48,260,25   S42,292,23   S54,287,25   S54,287,23   S54,387,85   S54,400,78   S79,32,39   S78,322,28   S83,807,55   S20,000,00     12   SRD   S47,391,58   S48,660,88   S47,661,686,08   S17,628,12   S16,390,69   S16,690,00   S16,000,00   S16,000	12	Radio							\$50.75				\$0.00
Telephone	12	Canine			\$15,674.79				\$113.74	\$582.17	\$808.25	\$478.66	\$1,000.00
12   Fuel	12	Equipment	\$1,743.22	\$8,271.91	\$2,258.85	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$1,295.11	\$1,291.66	\$9,070.00
12   Tires	12	Telephone	\$8,727.71	\$8,303.08	\$6,897.64	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,790.97	\$8,138.38	\$10,200.00
12   Insurance	12	Fuel	\$22,413.85	\$26,218.97	\$22,567.69	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$16,084.87	\$14,963.90	\$19,125.00
12 MPERS	12	Tires	\$2,287.26	\$1,941.20	\$2,594.60	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,736.00	\$4,767.88	\$2,860.00
12   RegSalary    \$464,501.69   \$489,632.99   \$521,912.34   \$518,755.18   \$537,357.50   \$556,054.18   \$558,709.97   \$582,002.54   \$592,781.15   \$558,852.71   \$619,500.00     12   RegCovTime	12	Insurance	\$123,728.43	\$111,057.55	\$116,140.87	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$116,281.43	\$127,224.09	\$170,000.00
12   RegOvrTime	12	MPERS	\$7,661.24	\$11,722.77	\$13,248.18	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$32,473.30	\$31,682.26	\$24,000.00
12   RegSalary3   S0.00   S11,000.00   S11	12	RegSalary1	\$464,501.69	\$489,632.99	\$521,912.34	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$592,781.15	\$568,852.71	\$619,500.00
12 DARE	12	RegOvrTime		\$24,824.30	\$16,356.63	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$13,051.11	\$21,076.90	\$15,000.00
Service	12												
SRO	12	DARE	\$706.64	\$578.51	\$958.94	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	
12   AnimalCont   \$13,012.72   \$16,312.29   \$15,765.16   \$16,686.08   \$17,628.12   \$16,307.67   \$14,912.98   \$17,625.64   \$17,480.64   \$17,920.64   \$20,000.00   \$20,00   \$2	12		\$5,940.20		\$11,187.31	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$5,281.00	\$4,906.92	\$6,000.00
Computers CIP   S16,000.00   \$16,000.00   \$0.00   \$0.00   \$1,354.01   \$31,386.98   \$0.00   \$34,607.87   \$35,925.00   \$33,881.50   \$67,030.29   \$9,933.91   \$42,080.00   \$10,007.055.00   \$10,007.055.00   \$10,007.055.00   \$10,007.055.00   \$120,890.00   \$120,890.00   \$121,796.50   \$120,890.00   \$120,890.00   \$120,890.00   \$120,890.00   \$120,890.00   \$120,890.00   \$120,890.00   \$121,796.50   \$112,054.00   \$1	12		\$47,391.58	\$49,862.64	\$51,519.09	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$78,323.28	\$83,080.75	\$20,565.00
Vehicle   \$0.00   \$51,354.01   \$31,386.98   \$0.00   \$34,607.87   \$35,925.00   \$33,881.50   \$67,030.29   \$9,933.91   \$42,080.00	12	AnimalCont	\$13,012.72	\$16,312.29	\$15,765.16	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$17,480.64	·	
SUBTOTALS   \$740,182.44   \$776,448.74   \$870,882.18   \$850,929.22   \$829,013.59   \$908,485.62   \$914,292.65   \$980,827.39   \$1,013,289.99   \$961,892.71   \$1,017,055.00		Computers CIP										·	
PROTECTION           13         StLights         \$39,598.14         \$31,744.61         \$36,627.31         \$34,303.36         \$38,722.00         \$51,475.51         \$39,065.91         \$34,421.97         \$35,849.62         \$22,193.99         \$12,500.00           13         Dispatch         \$69,001.88         \$70,991.64         \$77,675.64         \$79,917.88         \$83,530.88         \$84,764.80         \$85,607.04         \$87,818.36         \$104,100.00         \$113,500.00           13         HydrantRnt         \$107,400.00         \$112,001.50         \$120,890.00         \$121,796.50         \$124,983.00         \$126,384.00         \$126,384.00         \$126,384.00         \$126,384.00         \$0.00           Radio Equipment         \$16,642.80         \$16,642.80         \$16,642.80         \$10,000         \$112,054.00         <		Vehicle	\$0.00		\$51,354.01	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$42,080.00
PROTECTION           13         StLights         \$39,598.14         \$31,744.61         \$36,627.31         \$34,303.36         \$38,722.00         \$51,475.51         \$39,065.91         \$34,421.97         \$35,849.62         \$22,193.99         \$12,500.00           13         Dispatch         \$69,001.88         \$70,991.64         \$77,675.64         \$79,917.88         \$83,530.88         \$84,764.80         \$85,607.04         \$87,818.36         \$104,100.00         \$113,500.00           13         HydrantRnt         \$107,400.00         \$114,900.00         \$120,890.00         \$120,890.00         \$124,983.00         \$126,384.00         \$126,384.00         \$126,384.00         \$126,384.00         \$0.00           Radio Equipment         \$16,642.80         \$16,642.80         \$16,642.80         \$10,000         \$112,054.00         <													
13         StLights         \$39,598.14         \$31,744.61         \$36,627.31         \$34,303.36         \$38,722.00         \$51,475.51         \$39,065.91         \$34,421.97         \$35,849.62         \$22,193.99         \$12,500.00           13         Dispatch         \$69,001.88         \$70,991.64         \$77,675.64         \$79,917.88         \$83,530.88         \$84,764.80         \$85,607.04         \$87,818.36         \$104,100.00         \$113,500.00           13         HydrantRnt         \$107,400.00         \$114,900.00         \$120,890.00         \$120,890.00         \$121,796.50         \$124,983.00         \$126,384.00         \$126,384.00         \$126,384.00         \$0.00           Radio Equipment         \$16,642.80         \$16,642.80         \$112,054.00		SUBTOTALS	\$740,182.44	\$776,448.74	\$870,882.18	\$850,929.22	\$829,013.59	\$908,485.62	\$914,292.65	\$980,827.39	\$1,013,289.99	\$961,892.71	\$1,017,055.00
13         StLights         \$39,598.14         \$31,744.61         \$36,627.31         \$34,303.36         \$38,722.00         \$51,475.51         \$39,065.91         \$34,421.97         \$35,849.62         \$22,193.99         \$12,500.00           13         Dispatch         \$69,001.88         \$70,991.64         \$77,675.64         \$79,917.88         \$83,530.88         \$84,764.80         \$85,607.04         \$87,818.36         \$104,100.00         \$113,500.00           13         HydrantRnt         \$107,400.00         \$120,017.50         \$120,890.00         \$121,796.50         \$124,983.00         \$126,384.00         \$126,384.00         \$126,384.00         \$126,384.00         \$0.00           StLights CIP         \$112,054.00													
13         Dispatch         \$69,001.88         \$70,991.64         \$77,675.64         \$79,917.88         \$83,530.88         \$84,764.80         \$84,764.80         \$85,607.04         \$87,818.36         \$104,100.00         \$113,500.00           13         HydrantRnt         \$107,400.00         \$114,900.00         \$120,890.00         \$121,796.50         \$124,983.00         \$126,384.00         \$126,384.00         \$126,384.00         \$0.00           Radio Equipment         \$16,642.80         \$104,100.00													
13       HydrantRnt       \$107,400.00       \$114,900.00       \$120,890.00       \$120,890.00       \$121,796.50       \$124,983.00       \$126,384.00       \$126,384.00       \$126,384.00       \$126,384.00       \$126,400.00       \$0.00         StLights CIP       \$112,054.00 </td <td>13</td> <td>Ţ.</td> <td>\$39,598.14</td> <td></td> <td></td> <td>\$34,303.36</td> <td></td> <td></td> <td></td> <td>\$34,421.97</td> <td></td> <td>· ·</td> <td>\$12,500.00</td>	13	Ţ.	\$39,598.14			\$34,303.36				\$34,421.97		· ·	\$12,500.00
Radio Equipment         \$16,642.80         \$0.00           StLights CIP         \$112,054.00		_	<u> </u>	\$70,991.64			\$83,530.88		\$84,764.80	\$85,607.04	\$87,818.36		\$113,500.00
StLights CIP         \$112,054.00		•	\$107,400.00	\$114,900.00		\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,384.00	\$126,384.00	
					\$16,642.80								\$0.00
SUBTOTALS         \$216,000.02         \$217,636.25         \$234,320.45         \$235,111.24         \$243,142.88         \$258,036.81         \$248,813.71         \$246,413.01         \$250,051.98         \$252,677.99         \$252,400.00		StLights CIP										\$112,054.00	
SUBTOTALS   \$216,000.02   \$217,636.25   \$234,320.45   \$235,111.24   \$243,142.88   \$258,036.81   \$248,813.71   \$246,413.01   \$250,051.98   \$252,677.99   \$252,400.00													
		SUBTOTALS	\$216,000.02	\$217,636.25	\$234,320.45	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$250,051.98	\$252,677.99	\$252,400.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PUBLIC WORKS											
	Operation	\$25.00	\$436.00	\$125.00	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	
17	Uniforms											
17	Supplies	\$1,737.15	\$1,395.74	\$1,276.11	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,250.00
17	Tar/Patch	\$4,887.04	\$9,212.70	\$3,746.12	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$6,000.00
19	Sidewalks	\$20,786.16	\$2,895.00	\$325.00	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$5,000.00
17	Parts	\$37,174.77	\$37,337.29	\$37,884.72	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$45,000.00
17	Gas/Oil	\$3,140.39	\$1,880.34	\$3,378.48	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$4,000.00
17	Electricity	\$904.37	\$564.81	\$649.14	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,200.00
17	heating oil	\$11,416.36	\$9,986.83	\$9,880.92	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,000.00
17	Water	\$432.00	\$432.00	\$464.90	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$575.00
17	Phone	\$1,309.87	\$1,007.40	\$1,199.64	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,000.00
17	Fuel	\$14,692.51	\$13,225.85	\$16,618.19	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$13,000.00
17	Insurance	\$58,786.22	\$44,412.40	\$51,360.58	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$72,705.00
17	MPERS	\$2,484.76	\$3,246.49	\$4,247.01	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$16,500.00
17	RegSalary1	\$159,733.58	\$157,532.30	\$166,330.62	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$203,345.00
17	RegOvrTime	\$15,568.70	\$13,857.62	\$26,060.06	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$12,000.00
17	Roads and Bridges	\$21,932.97	\$30,492.60	\$29,518.62	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$35,000.00
17	Screening											\$0.00
17	Crushing	\$1,840.48										\$0.00
17	Tree work	\$7,139.00	\$6,817.50	\$3,600.00	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$8,000.00
	Building Maintenance			,	,							\$0.00
19	Reconstruction	\$224,770.08	\$98,674.28	\$259,461.60	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$294,384.00
19	Resurface	\$252,290.80	\$269,613.91	\$349,062.23	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89		\$0.00
18	Road Bond		,			\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00	\$105,616.00
	SmEquPurch						,	,		\$76,646.25	,	\$145,000.00
	HvyEquPrch						\$71,503.41	\$57,534.00	\$40,000.00		\$232,373.35	\$0.00
	Vehicle	\$67,711.15	\$26,797.41	\$90,000.00	\$4,000.00		. ,	. ,	\$28,817.25		\$28,670.00	\$28,670.00
	BldgsPurch	. ,	. ,	. ,	. ,			\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52	\$0.00
	Parking Lot							. ,	. ,	. ,	,	\$0.00
	Dummy	\$9,746.44										\$0.00
	Pit Reclaimation	72,1.21.1										\$0.00
	Property Purchase										\$13,134.29	\$180,000.00
	porty i diomaso										Ψ10,10 1.2 <i>)</i>	<b>4100,000.00</b>
	SUBTOTALS	\$918,484.80	\$729,382.47	\$1,055,063.94	\$1,379,610.13	\$953,352.22	\$772,265.67	\$890,398.21	\$860,446.78	\$954,554.64	\$1,091,262.71	\$1,185,245.00
		Ψ210, το τ.00	Ψ122,302.41	Ψ1,055,005.74	Ψ1,577,010.13	Ψ,55,552.22	φ112,203.01	ψ0,0,5,00.21	\$550,110.76	ψ/5 1,554.0T	Ψ1,021,202.71	Ψ1,103,243.00
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ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	WINTER PUBLIC WORKS											
17	Operation	\$92,820.75	\$92,036.91	\$95,590.80	\$101,047.75	\$111,243.43	\$102,353.41	\$126,414.19	\$138,730.22	\$121,879.69	\$99,247.73	\$150,000.00
	Winter Equipment											\$0.00
	RegOvrTime				\$8,486.68	\$13,722.18	\$21.00	\$384.84	\$450.00	\$300.00	\$153.08	\$0.00
	RegSalary1	\$10,437.38	\$8,670.64	\$16,016.63	\$17,443.45	\$17,658.71	\$12,404.00	\$15,814.04	\$19,612.50	\$17,636.75	\$19,318.85	\$0.00
	SUBTOTALS	\$103,258.13	\$100,707.55	\$111,607.43	\$126,977.88	\$142,624.32	\$114,778.41	\$126,799.03	\$158,792.72	\$139,816.44	\$118,719.66	\$150,000.00
	TRANSFER STATION											
15	Operation	\$117,486.27	\$128,096.36	\$111,674.94	\$96,896.88	\$99,676.17	\$101,786.53	\$98,425.91	\$107,543.16	\$117,141.75	\$121,410.34	\$105,485.00
15	Insurance	\$18,336.60	\$16,430.87	\$18,990.48	\$16,477.48	\$11,877.34	\$11,648.31	\$11,247.76	\$23,272.19	\$21,471.73	\$35,827.77	\$27,115.00
15	MPERS	\$722.71	\$793.62	\$889.19	\$1,177.88	\$1,680.72	\$2,713.38	\$3,049.06	\$0.00			\$0.00
15	RegSalary1	\$78,418.15	\$81,146.70	\$82,897.16	\$83,177.77	\$85,952.13	\$83,624.19	\$86,228.24	\$77,934.74	\$76,613.33	\$77,722.07	\$85,505.00
15	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
16	Capital Improvements						\$12,022.28	\$6,828.05	\$6,059.18	\$16,639.22	\$1,484.67	\$1,500.00
	ShtTrmAppr											\$0.00
15	Recycling Buffer										\$10,823.35	\$25,000.00
	SUBTOTALS	\$223,394.73	\$237,864.33	\$232,694.27	\$212,060.01	\$217,386.36	\$208,022.41	\$198,950.97	\$219,408.33	\$231,866.03	\$236,444.85	\$258,605.00
	SEPTIC WASTE			_								
	Septic Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		,	<u>'</u>	<u>'</u>	<u>'</u>		<u>'</u>	<u>'</u>				

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	TOWN OFFICE			<u> </u>	<u>.</u>							
	Operation		\$441.61	\$2,615.00	\$2,000.00		\$5,959.35		\$1,645.52			
20	Newsletter(quarterly)	\$4,192.99	\$2,945.31	\$3,281.53	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$4,000.00
20	Train & Ed	\$1,233.04	\$219.66	\$719.14	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$1,250.00
20	Computer	\$13,759.88	\$14,436.61	\$14,608.05	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$22,630.00
20	MMA Assoc. fees	\$5,291.00	\$5,388.00	\$5,524.00	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,600.00
20	Supplies	\$8,038.85	\$7,851.07	\$9,964.60	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,000.00
20	Office Equip.	\$7,953.93	\$6,448.45	\$6,432.15	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$6,500.00
20	Postage	\$9,321.99	\$9,691.51	\$10,725.00	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$13,000.00
20	Utilities	\$39,645.19	\$33,337.64	\$43,753.06	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$32,900.00
20	Electricity	\$16,074.44	\$14,683.14	\$14,035.76	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$12,600.00
20	Telephone	\$5,845.10	\$3,465.22	\$3,927.76	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$8,110.00
21	TownRpts	\$5,561.00	\$4,437.00	\$4,637.00	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$5,500.00
20	Legal	\$13,312.70	\$12,676.43	\$20,039.88	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$22,000.00
20	Elections	\$10,254.47	\$8,030.19	\$6,753.67	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$10,000.00
20	Insurance	\$12,099.50	\$10,810.76	\$12,349.24	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$45,325.00
20	MPERS	\$2,866.82	\$2,957.40	\$3,492.96	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,500.00
20	RegSalary1	\$43,276.71	\$44,704.00	\$46,009.60	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,660.00
20	RegSalary2	\$43,760.40	\$44,704.00	\$46,009.60	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$60,540.00
20	RegSalary3	\$44,263.82	\$40,782.50	\$42,714.10	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$55,000.00
20	Part-time	\$29,267.01	\$28,667.95	\$29,621.20	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$43,000.00
20	Audit	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,900.00
	Building Maint	\$28,812.82	\$15,560.40		\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07	\$10,000.00
20	Custodial services	\$20,309.76	\$20,735.72	\$21,896.55	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$12,500.00
	SUBTOTALS	\$372,141.42	\$339,974.57	\$356,109.85	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$467,515.00
	HEALTH OFFICER	Φ0.00		Ф0.00		фо оо	<b>#451.00</b>	Φ0.00	фо оо	Φ0.00		Φ0.00
	Operation	\$0.00		\$0.00		\$0.00	\$451.90	\$0.00	\$0.00	\$0.00		\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTUTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SELECTMEN											
20	Operation	\$5,200.00		\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
20	Ореганоп	φ3,200.00		φ3,200.00	φυ,200.00	φ3,200.00	φ3,200.00	φ3,200.00	\$5,200.00	ψ3,200.00	φ3,200.00	φυ,200.00
	SUBTOTALS	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	JUDIUINED	φ3,200.00	φυ.υυ	Ψ3,200.00	ψυ,200.00	ψ3,200.00	Ψ3,200.00	ψ3,200.00	ψ3,200.00	ψ3,200.00	ψ3,200.00	Ψ5,200.00

ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CODE ENFORCEMENT											
	Operation						\$787.85		\$13,172.25			
20	Training & Education	\$0.00	\$137.36	\$0.00	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$500.00
20	Telephone	\$0.00		\$0.00								\$0.00
20	Travel	\$677.13	\$1,267.49	\$1,571.06	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$1,500.00
20	Insurance	\$9,492.22	\$8,357.28	\$9,611.20	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$18,143.41	\$21,079.66	\$25,035.00
20	MPERS	\$1,017.98	\$1,065.87	\$757.26	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$5,300.00
20	RegSalary1	\$48,857.92	\$49,699.20	\$51,168.00	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,667.60	\$66,200.42	\$69,500.00
20	Supplies											\$0.00
	SUBTOTALS	\$60,045.25	\$60,527.20	\$63,107.52	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$89,617.27	\$93,998.18	\$101,835.00
	TAX ASSESSMENT											
	Revalue											
20	Assessing	\$42,315.20	\$43,221.51	\$42,737.52	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$55,240.60	\$58,500.00
20	Mapping	\$2,578.04	\$1,187.06	\$2,251.85	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$2,806.40	\$3,445.13	\$3,500.00
	P&W Abate											\$0.00
	P&WSpecial											
	SUBTOTALS	\$44,893.24	\$44,408.57	\$44,989.37	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$55,866.24	\$58,685.73	\$62,000.00
	TOWN MANAGER											
	Operation											\$0.00
20	Training & Education	\$154.65	\$190.14	\$231.58	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$250.00
	Supplies											\$0.00
20	Telephone	\$574.09	\$638.44	\$567.48	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$750.00
20	Travel	\$2,203.41	\$2,100.00	\$2,100.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,225.00	\$3,900.00
20	Insurance	\$21,498.87	\$19,354.17	\$22,240.40	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$25,092.15	\$28,713.48	\$31,215.00
20	Retirement	\$1,649.56	\$1,815.67	\$2,044.91	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	\$7,010.38	\$8,363.36	\$8,500.00
20	RegSalary1	\$87,593.60	\$91,090.80	\$94,660.80	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,206.40	\$109,922.00	\$111,000.00
	SUBTOTALS	\$113,674.18	\$115,189.22	\$121,845.17	\$121,473.12	\$126,199.00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	\$151,958.54	\$155,615.00
	GENERAL ASSISTANCE	1										
	Operation	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$5,000.00
	Supplies											\$0.00
	SUBTOTALS	\$28,752.70	\$10,578.47	\$5,808.49	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$5,000.00

ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	EASTERN TRAIL											
34	Eastern Trail	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$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	<u>'</u>				<u>'</u>						
30	Maintenance	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$15,800.00
	Capital Improvements											\$0.00
	SUBTOTALS	\$3,665.90	\$5,500.00	\$25,535.72	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$15,800.00
	FIRE	```										
	Operation	\$12,938.35	\$4,866.43	\$773.00	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00	
7	Training	\$2,096.77	\$2,477.04	\$2,428.91	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$3,000.00
7	Misc./Mutual Aid	\$2,117.39	\$1,948.39	\$1,649.90	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$1,795.00	\$1,581.56	\$2,000.00
7	Office	\$1,282.40	\$1,634.36	\$2,224.80	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$1,648.69	\$1,358.38	\$1,500.00
7	New Equipment	\$10,017.09	\$10,489.74	\$14,742.44	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$23,045.06	\$14,859.88	\$22,000.00
7	Utilties	\$9,055.33	\$7,232.86	\$6,679.94	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$6,799.40	\$6,978.71	\$7,800.00
7	Heating Oil	\$9,908.02	\$13,088.02	\$10,307.19	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,711.88	\$7,048.24	\$9,000.00
7	Gasoline	\$1,143.85	\$1,115.05	\$492.30	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$1,000.00
7	Insurance	\$13,978.70	\$15,332.70	\$16,920.50	\$18,760.50	\$15,333.00	\$18,000.00	\$24,257.92	\$22,582.00	\$25,371.12	\$23,000.00	\$25,000.00
7	Prevention	\$761.99	\$691.79	\$564.52	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00	\$700.00
7	Pay per call	\$21,365.41	\$22,999.98	\$22,887.09	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$24,041.72	\$24,059.38	\$29,000.00
7	RegSalary1	\$21,180.00	\$21,180.00	\$21,900.00	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$22,860.00	\$23,110.00	\$25,270.00
7	Equipment Maintenance	\$6,347.15	\$4,404.12	\$6,720.83	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$3,673.44	\$4,608.54	\$4,925.00
7	Building Maintenance	\$2,341.82	\$3,435.08	\$4,211.56	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$1,495.99	\$3,152.03	\$3,700.00
7	Vehicle Maintenance	\$13,942.24	\$7,601.25	\$5,114.76	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$12,120.32	\$7,845.39	\$10,000.00
8	Vehicle	\$29,829.00		\$35,174.34	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$37,547.00
9							\$326,475.28			\$26,295.25	\$25,963.00	\$25,551.00
11												\$40,000.00
	Capital Equipment-SCBA					\$8,800.00	\$8,855.00		\$13,775.00			\$0.00
10	Capital Imprbuild	\$21,332.96	\$1,797.00	\$15,967.72	\$15,614.00			\$11,600.00		\$9,984.00	\$32,976.59	\$50,000.00
	SUBTOTALS	\$179,638.47	\$120,293.81	\$168,759.80	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$218,021.56	\$217,688.75	\$297,993.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	RESCUE											
	Operation	\$604.00	\$290.00	\$19,715.84	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$20,000.00
14	Training & Education			\$13,922.13	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$600.00	\$1,000.00
14	Fees			\$575.00		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$575.00
14	Medical Supplies			\$14,516.15	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$17,000.72	\$13,562.90	\$12,337.25	\$19,000.00
14	Oxygen							\$0.00		\$0.00		\$0.00
14	Equipment Maintnenace		\$1,537.75	\$219.50		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$6,000.00
14	Equipment	\$39.65										\$600.00
14	Radios		\$1,116.28	\$2,142.00	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$500.00
14	Propane	\$132.29			\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35	\$500.00
14	Electricity	\$2,027.89	\$1,649.10	\$2,013.00	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$2,750.00
14	Heating Oil	\$4,172.38	\$5,077.14	\$5,668.11	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$6,500.00
14	Water	\$129.60	\$237.60	\$138.74	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$200.00
14	Telephone	\$1,254.43	\$1,341.51	\$1,315.27	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,400.00
14	Fuel			\$121.68	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$1,000.00
14	Insurance	\$14,821.52	\$14,673.62	\$14,150.78	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$0.00
14	Insurance			\$7,514.92	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$37,130.74	\$40,580.38	\$24,864.25	\$46,835.00
14	MPERS					,						\$0.00
14	RegSalary1	\$49,689.68	\$58,430.39	\$67,338.00	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$318,700.00
14	Mileage	, , , , , , , , , , , , , , , , , , , ,	1.2.7	,	\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	\$0.00
14	Officers Stipend	\$3,000.00	\$3,499.92	\$11,277.00	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00		\$29,460.00
14	BldgsMaint	\$1,259.75	\$190.00	\$11,066.10	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$3,000.00
14	Vehicle	\$335.67	\$622.26	\$3,272.92	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$6,000.00
	Ambulance		, , , , ,	, , , , , ,	, ,	1 - 7	1 - 9	, , , , , , , , , , , , , , , , , , , ,	1 272	\$216,694.00	\$33,500.00	\$33,400.00
	Rescue Allowance			(\$77,267.14)	(\$147,028.08)	(\$165,383.00)				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(\$190,000.00)
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	SUBTOTALS	\$77,466.86	\$88,665.57	\$97,700.00	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$307,420.00
		777,733103	+ + + + + + + + + + + + + + + + + + + +	42.1,1.00.00	7-00,0000	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4473,077102	7 ****,*******	7012,0102	+ 10 1, yo = 110 1	7001,12000
	LIBRARY											
32	Library	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$262,765.00
	Library CIP	7-7-7,7-0-10-0	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	+,	,,	\$9,415.70	7-7-0,0-0101	+===,=====		, , , , , , , , , , , , , , , , , , ,	+=,= .,=	\$0.00
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	SUBTOTALS	\$193,968.00	\$193,968.00	\$195,095.20	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$262,765.00
		, , , , , , , , , , , , , , , , , , , ,	, ,	,,	, , , , , , , , , , , , , , , , , , , ,	,,	, ,	, , ,	, , , , ,	,,-	,	, , , , , , , , , , , , , , , , , , , ,
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ART.		Expended	Approp.									
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	PARKS AND RECREATIO	N										
27	Operation	\$19,074.30	\$34,736.49	\$28,311.48	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$17,000.00
27	RegSalary1	\$36,858.50	\$31,984.76	\$36,100.00	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$49,582.27	\$48,988.80	\$49,200.00
27	Insurance	\$16,034.41	\$14,336.40	\$16,561.86	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$18,836.74	\$21,590.18	\$25,035.00
27	MPERS	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
27	Summer Rec Program	\$34,043.19	\$39,533.30	\$39,981.37	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$47,235.58	\$36,480.08	\$0.00
27	Bauneg Beg Pond Park	\$0.00										\$0.00
27	MillField(operation)	\$2,853.34		\$3,130.03	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$5,000.00
					\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64	\$0.00
	SUBTOTALS	\$108,863.74	\$120,590.95	\$124,084.74	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$135,113.17	\$135,587.55	\$96,235.00
	COMMUNITY CENTER											
27	Supplies	\$3,314.76	\$2,656.19	\$1,966.68	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$1,993.74	\$1,865.71	\$2,000.00
27	Electric	\$3,220.80	\$2,909.96	\$3,246.65	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,156.04	\$1,942.20	\$2,750.00
27	Heat	\$6,445.68	\$6,277.29	\$6,170.51	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$7,401.26	\$6,343.01	\$7,000.00
27	Water	\$180.00	\$198.00	\$292.68	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$275.00
27	phone	\$2,938.65	\$1,662.63	\$2,029.01	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,601.69	\$3,519.05	\$2,665.00
27	Alarm Monitoring											\$0.00
27	Internet Access		*	**				*****			*	\$0.00
27	Maint.	\$1,321.48	\$1,898.99	\$1,601.26	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,676.04	\$1,750.04	\$4,750.00
27	Complex Bond Payment	\$0.00	*								*	\$0.00
27	Mowing	\$5,362.00	\$4,850.00	\$4,800.00	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$4,940.00	\$4,580.00	\$5,500.00
27	Janitorial Services	\$1,956.75	\$2,468.47	\$2,451.13	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$1,852.30	\$2,014.42	\$2,500.00
20	Teen Programs					Ф1 521 06	\$36.95	Ф17 227 65	Φ10.17.c.c.4	\$2,947.65	ΦΩ 200 70	\$0.00
28	Rec. Complex Parcel					\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$0.00
	Fields											\$0.00
	SUBTOTALS	\$24,740.12	\$22,921.53	\$22,557.92	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$25,041,40	\$27,479.04	\$30,614.46	\$27,440.00
	SUBTUTALS	\$24,740.12	\$22,921.33	\$22,337.92	\$23,080.83	\$24,004.84	\$22,938.37	\$38,190.93	\$35,041.49	\$27,479.04	\$50,014.40	\$27,440.00
	PLANNING BOARD											_
26	Operation Operation	\$794.57	\$3,019.91	\$5,005.37	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$8,225.90	\$3,175.28	\$2,000.00
	CompPlan	\$194.37	\$3,019.91	\$3,003.37	\$11,736.99	\$5,709.09	\$11,102.22	\$9,300.93	\$3,020.08	\$0,223.90	φ3,173.28	\$2,000.00
	RegSalary1	\$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	\$643.57	\$2,500.00
	Stipends	\$615.00	\$10,446.30	\$270.00	\$1,050.00	\$1,140.00	\$1,709.98	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,500.00
20	Implementation Grant	\$015.00	φ313.00	\$270.00	\$1,030.00	φ1,140.00	φ1,017.70	φ1,033.00	φ1,103.03	φ1,230.63	\$000.00	\$1,300.00
	implementation Grant											\$0.00
	SUBTOTALS	\$11,335.33	\$13,781.41	\$14,950.05	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$11,575.95	\$4,478.85	\$6,000.00
	SUDIUIALS	φ11,333.33	φ13,/01.41	\$14,930.03	φ21,034.87	\$12,090.41	φ14,429.90	φ11,374.31	φο,470.04	φ11,373.93	φ+,4/0.03	φυ,υυυ.υυ

A PIPEALS HOARD													
## Object   FV 2011-1   FV 2011-12   FV 2012-13   FV 2012-14   FV 2012-15   FV 2013-16   FV 2016-17   FV 2017-18   FV 2017-18   FV 2018-19   FV 2019-20   FV 2019-20    ### APPEALS BOAD  26   Operation   \$93,000   \$22,002   \$22,00   \$3.97,74   \$50.00   \$517.00   \$517.00   \$577	ART.		Expended	Approp.									
APPENIS NOARD	#	Object	-	-	_		-		_		-	-	FY2020-21
20   Regislary		APPEALS BOARD											
26   Regelatory   \$1,554,00   \$132,26   \$188.50   \$643.2   \$572,00   \$57,80   \$57,80   \$58,00   \$58,	26	Operation	\$93.09	\$250.62	\$23.40	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$2,000.00
HINTORICAL SOCIETY   31   Operation	26		\$1,554.00		\$132.26	\$188.50	\$63.32	\$272.00	\$57.80				\$0.00
HISTORICAL SOCIETY   31 Operation													
31   Operation		SUBTOTALS	\$1,647.09	\$250.62	\$155.66	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$2,000.00
31   Operation													
31   Cemeteries		HISTORICAL SOCIETY											
SUBTOTALS   \$5,065.55   \$4,415.97   \$8,035.87   \$7,745.64   \$6,943.76   \$8,670.33   \$11,721.99   \$13,940.19   \$13,305.58   \$12,100.00   \$13,100	31	Operation	\$145.55	\$303.97	\$3,963.87	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,771.58	\$1,780.00	\$3,100.00
## SANRPC   \$1,516,00   \$1,562,00   \$1,662,00   \$1,669,00   \$1,657,00   \$1,707,00   \$1,758,00   \$1,811,00   \$1,992,00   \$2,191,00   \$2,250,00   \$2,000,00   \$3,000	31	Cemeteries	\$4,920.00	\$4,112.00	\$4,072.00	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$9,534.00	\$10,320.00	\$10,000.00
## SANTS    SANTEC													
SAMPC    S1,516.00		SUBTOTALS	\$5,065.55	\$4,415.97	\$8,035.87	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$13,305.58	\$12,100.00	\$13,100.00
34 SMPC* \$1,516.00 \$1,562.00 \$1,562.00 \$1,660.00 \$0.00 \$0.00 \$0.00 \$1,758.00 \$1,778.00 \$1,780.00 \$1,811.00 \$1,992.00 \$2,191.00 \$2,250.00 \$1,00													
AthlAssoc \$6,600,00 \$6,600,00 \$6,600,00 \$50,000 \$500,0		GRANTS											
AthlAssoc \$6,600,00 \$6,600,00 \$6,600,00 \$50,000 \$500,0													
Shipyard	34	SMRPC	\$1,516.00	\$1,562.00	\$1,562.00	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00	\$2,191.00	\$2,257.00
34 Amlegion		AthlAssoc	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00							\$0.00
33   YC Shelters	34	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
33   Caring Unlimited   \$966.00   \$1,208.00   \$1,213.00   \$1,213.00   \$1,373	34	AmLegion	\$3,558.50	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
33   Visiting Nurse Service   \$6,815.00   \$5,272.00   \$6,555.00   \$6,318.00   \$6,249.00   \$6,442.00   \$4,183.00   \$0.00   \$7,600.00   \$7,31	33	YC Shelters	\$2,100.00	\$2,100.00	\$2,100.00	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00			\$1,000.00
33   YC Comm. Action   \$2,250.00   \$2,25	33	Caring Unlimited	\$966.00	\$1,208.00	\$1,213.00	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00
33   YC Child Abuse	33	Visiting Nurse Service	\$6,815.00	\$5,272.00	\$5,272.00	\$6,555.00	\$6,318.00	\$6,249.00	\$6,442.00	\$4,183.00	\$0.00	\$7,600.00	\$7,317.00
33   Southern Me. Aging   \$3,300.00   \$0.00   \$3,300.00   \$3,000	33	YC Comm. Action	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Children's Center	33	YC Child Abuse	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
YC Parent Awareness         \$0.00         \$3,000.00	33	Southern Me. Aging	\$3,300.00		\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Counseling Services		Children's Center			\$0.00	\$0.00							\$0.00
Red Cross         \$4,000.00         \$0.00         \$0.00         \$2,000.00         \$2,000.00         \$0.00         \$0.00         \$1,400.00         \$1,400.00         \$1,300.00         \$0.00		YC Parent Awareness	\$0.00										\$0.00
Woodfords Inc.   \$1,400.00   \$1,300.00   \$0.		Counseling Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00				\$0.00
Seacoast AIDs         \$750.00		Red Cross	\$4,000.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00					\$0.00
29         Great Works Land Trust         \$40,000.00         \$0.00         \$15,000.00         \$6         \$6         \$6         \$7         \$6 </td <td></td> <td>Woodfords Inc.</td> <td>\$1,400.00</td> <td>\$1,300.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td>		Woodfords Inc.	\$1,400.00	\$1,300.00	\$0.00	\$0.00		\$0.00	\$0.00				\$0.00
Trafton Center		Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
33         Lifeflight         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$500.00         \$600.00         \$600.00         \$600.00         \$600.00         \$600.00         \$100.00	29	Great Works Land Trust	\$40,000.00			\$0.00	\$15,000.00						\$0.00
SARSSM         \$250.00         \$300.00         \$0.00         \$500.00         \$500.00         \$500.00         \$0.00         \$100           33         MPBN         \$0.00         \$1,000		Trafton Center											\$0.00
33         MPBN         \$0.00         \$100           33         Southern Maine Vet Cem         \$1,000.00         \$1,000	33	Lifeflight								\$500.00	\$500.00		\$500.00
33 Southern Maine Vet Cem \$1,000.00 \$1,000		SARSSM	\$250.00	\$300.00	\$0.00				\$500.00	\$500.00	\$500.00		\$0.00
	33	MPBN									\$0.00		\$100.00
SUBTOTALS         \$77,605.50         \$27,942.00         \$26,347.00         \$24,405.00         \$38,348.00         \$25,729.00         \$19,973.00         \$17,667.00         \$15,265.00         \$20,464.00         \$22,09	33	Southern Maine Vet Cem									\$1,000.00		\$1,000.00
SUBTOTALS         \$77,605.50         \$27,942.00         \$26,347.00         \$24,405.00         \$38,348.00         \$25,729.00         \$19,973.00         \$17,667.00         \$15,265.00         \$20,464.00         \$22,09													
		SUBTOTALS	\$77,605.50	\$27,942.00	\$26,347.00	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$15,265.00	\$20,464.00	\$22,097.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
	CONSERVATION COMMIS	SSION										
26	Operation	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$1,720.05		\$675.59	\$1,000.00
	Projects									\$4,730.99	\$8,253.26	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.99	\$8,928.85	\$1,000.00
												_
	TOWN WIDE	ı										
	-	#04.104.10	Ф<0.0 <b>2</b> 0. <b>7</b> 0	<b>#01.255.40</b>	фод одо до	<b>#00.054.50</b>	ΦΕΟ ΕΕΟ Ε1	#02.025.40	фо <b>д</b> одо 5.4	#10 <b>2</b> 010 40	<b>****</b>	#10 <b>2 5</b> 00 00
23	Insurance	\$94,134.10	\$69,820.70	\$81,355.40	\$83,039.30	\$80,974.70	\$78,778.51	\$92,835.40	\$97,070.54	\$102,919.49	\$97,776.57	\$102,500.00
23	FICA/Medic	\$98,636.91	\$101,210.23	\$105,913.05	\$100,943.64	\$105,404.15	\$104,564.10	\$110,258.20	\$113,489.14	\$114,481.12	\$113,022.47	\$122,100.00
22	Town Office Building Fund	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00
25	UnantExpns	\$110.00	\$2,544.00	\$728.15	\$906.00	\$193.07 \$0.00	\$119.47	\$315.55	\$51.74	\$129.89	\$76.25	\$5,000.00
	Hussey/TIF P&W TIF	\$2,365.30	\$2,425.25	\$2,714.10	\$2,714.10	\$0.00						\$0.00
39	Canal Street TIF	\$19,385.70	\$20,368.38	\$22,244.42	\$22,244.42	\$22,244.42	\$22,512.42	\$22,512.42	\$22,512.42	\$23,048.44	\$22,065.74	\$0.00
20	HRA Fund	\$19,383.70	\$20,308.38	\$22,244.42	\$22,244.42	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$15,573.89	\$11,033.32	\$12,000.00
20	BBLA		\$4,000.00		\$2,191.07	\$4,377.17	\$3,872.70	\$9,104.36	\$2,200.00	\$13,373.69	\$11,033.32	\$0.00
27	175th Anniversary	\$9,775.59	\$11,099.81	\$9,494.10	\$11,195.15	\$11,581.14	\$12,145.14	\$12,640.51	\$11,149.80	\$10,913.18	\$11,757.14	\$5,000.00
21	Committee Appreciation	\$3,431.63	\$3,020.98	\$2,225.00	\$11,195.15	\$11,361.14	\$12,145.14	\$12,040.31	\$11,145.60	\$10,913.16	\$11,737.14	\$0.00
	Commutee Appreciation	\$5,431.03	ψ3,020.76	Ψ2,223.00								φ0.00
	SUBTOTALS	\$398,178.10	\$335,625.37	\$344,711.22	\$319,149.28	\$320,889.65	\$319,907.40	\$343,581.66	\$342,388.64	\$362,981.01	\$351,646.49	\$342,515.00
		ψ370,170.10	ψ333,023.37	ψ3 1 1,7 11.22	ψ319,119.20	Ψ320,003.03	Ψ313,307.10	ψ3 13,301.00	Ψ3 12,300.01	ψ302,901.01	Ψ331,010.13	ψ3 12,313.00
	TOTALS	\$3,871,002.14	\$3,554,280.09	\$4,125,884.75	\$4,440,105.91	\$4,067,535.58	\$4,469,898.83	\$4,442,562.23	\$4,429,980.95	\$4,984,371.57	\$4,998,929.90	\$5,058,335.00
		12,22 ,22	, , , , , , , , , , , , , , , , , , , ,	. , . ,	. , ,	. ,,	. ,,	1, , , , , , , , , , , ,	. , . ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
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			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	Ü		-				-							
	POLICE				,									
	Operation													
12	Training & Education	\$10,275.00	\$10,875.00	5.84%	\$10,875.00									\$10,875.00
12	Computer	\$17,280.00	\$17,485.00	1.19%	\$17,485.00									\$17,485.00
12	Evidence	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
12	Uniforms	\$12,900.00	\$12,900.00	0.00%	\$12,900.00									\$12,900.00
12	Dues	\$0.00												\$0.00
12	Supplies	\$3,500.00	\$3,550.00	1.43%	\$3,550.00									\$3,550.00
12	Radio	\$0.00												\$0.00
12	Canine	\$1,000.00	\$850.00	-15.00%	\$850.00									\$850.00
12	Equipment	\$9,070.00	\$14,550.00	60.42%	\$9,050.00			\$5,500.00						\$14,550.00
12	Telephone	\$10,200.00	\$10,350.00	1.47%	\$10,350.00									\$10,350.00
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	\$170,000.00	\$183,475.00	7.93%	\$183,475.00									\$183,475.00
12	MPERS	\$24,000.00	\$44,285.00	84.52%	\$44,285.00									\$44,285.00
12	RegSalary1	\$619,500.00	\$638,100.00	3.00%	\$638,100.00									\$638,100.00
12	RegOvrTime	\$15,000.00	\$15,000.00	0.00%	\$15,000.00									\$15,000.00
12	RegSalary3	\$11,000.00	\$11,000.00	0.00%	\$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	\$20,565.00	\$21,000.00	2.12%	\$21,000.00									\$21,000.00
12	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$10,000.00		\$10,000.00							\$20,000.00
	Computers CIP	\$0.00												\$0.00
	Vehicle	\$42,080.00	\$0.00	-100.00%										\$0.00
	SUBTOTALS	\$1,017,055.00	\$1,034,105.00	1.68%	\$1,018,605.00	\$0.00	\$10,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,105.00
	PROTECTION				'									
13	StLights	\$12,500.00	\$12,500.00	0.00%	\$12,500.00									\$12,500.00
13	Dispatch	\$113,500.00	\$127,500.00	12.33%	\$127,500.00									\$127,500.00
13	HydrantRnt	\$126,400.00	\$175,000.00	38.45%	\$175,000.00									\$175,000.00
	Radio Equipment	\$0.00												\$0.00
	StLights CIP													
	SUBTOTALS	\$252,400.00	\$315,000.00	24.80%	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
					''	'	'	<u>'</u>		•				

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
PU	BLIC WORKS													
Ope	eration													
17 Uni	iforms													
17 Sur	pplies	\$1,250.00	\$1,250.00	0.00%		\$1,250.00								\$1,250.00
17 Tar	r/Patch	\$6,000.00	\$6,000.00	0.00%		\$6,000.00								\$6,000.00
19 Sid	lewalks	\$5,000.00	\$5,000.00	0.00%		\$5,000.00								\$5,000.00
17 Par	rts	\$45,000.00	\$45,000.00	0.00%		\$45,000.00								\$45,000.00
17 Gas	s/Oil	\$4,000.00	\$4,000.00	0.00%		\$4,000.00								\$4,000.00
17 Ele	ectricity	\$1,200.00	\$1,300.00	8.33%		\$1,300.00								\$1,300.00
17 hea	ating oil	\$7,000.00	\$7,000.00	0.00%		\$7,000.00								\$7,000.00
17 Wa	ater	\$575.00	\$615.00	6.96%		\$615.00								\$615.00
17 Pho	one	\$1,000.00	\$1,000.00	0.00%		\$1,000.00								\$1,000.00
17 Fue	el	\$13,000.00	\$13,000.00	0.00%		\$13,000.00								\$13,000.00
17 Inst	surance	\$72,705.00	\$73,555.00	1.17%		\$73,555.00								\$73,555.00
17 MP	PERS	\$16,500.00	\$18,200.00	10.30%		\$18,200.00								\$18,200.00
17 Reg	gSalary1	\$203,345.00	\$215,500.00	5.98%		\$215,500.00								\$215,500.00
17 Reg	gOvrTime	\$12,000.00	\$12,000.00	0.00%		\$12,000.00								\$12,000.00
17 <b>Ro</b> s	oads and Bridges	\$35,000.00	\$33,000.00	-5.71%		\$33,000.00								\$33,000.00
17 Scr	reening	\$0.00												\$0.00
17 Cru	ushing	\$0.00												\$0.00
17 Tre	ee work	\$8,000.00	\$8,000.00	0.00%		\$8,000.00								\$8,000.00
Bui	ilding Maintenance	\$0.00												\$0.00
19 Rec	construction	\$294,384.00	\$296,484.00	0.71%		\$228,984.00						\$67,500.00		\$296,484.00
19 Res	surface	\$0.00												\$0.00
18 Roa	ad Bond	\$105,616.00	\$103,516.00	-1.99%		\$103,516.00								\$103,516.00
Sm	nEquPurch	\$145,000.00												\$0.00
Hv	yEquPrch	\$0.00												\$0.00
Vel	hicle	\$28,670.00		-100.00%										\$0.00
Bld	dgsPurch	\$0.00												\$0.00
Leg	gion Parking Lot	\$0.00												\$0.00
Du	ımmy	\$0.00												\$0.00
Pit	Reclaimation	\$0.00												\$0.00
Pro	operty Purchase	\$180,000.00												\$0.00
SU	BTOTALS	\$1,185,245.00	\$844,420.00	-28.76%	\$0.00	\$776,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$844,420.00

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	Ů		Î				-							
	WINTER PUBLIC WORKS	3				·				·	,			
17	Operation	\$150,000.00	\$150,000.00	0.00%		\$150,000.00								\$150,000.00
	Winter Equipment	\$0.00												\$0.00
	RegOvrTime	\$0.00												\$0.00
	RegSalary1	\$0.00												\$0.00
	SUBTOTALS	\$150,000.00	\$150,000.00	0.00%	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	TRANSFER STATION													
15	Operation	\$105,485.00	\$108,155.00	2.53%									\$108,155.00	\$108,155.00
	Insurance	\$27,115.00	\$27,115.00	0.00%					\$27,115.00					\$27,115.00
15	MPERS	\$0.00	\$2,600.00						\$2,600.00					\$2,600.00
15	RegSalary1	\$85,505.00	\$88,100.00	3.03%	\$82,100.00				\$6,000.00					\$88,100.00
15	Bags	\$14,000.00	\$14,000.00	0.00%									\$14,000.00	\$14,000.00
	Truck	\$0.00												\$0.00
16	Capital Improvements	\$1,500.00	\$35,000.00	2233.33%				\$42,000.00						\$42,000.00
	ShtTrmAppr	\$0.00												\$0.00
15	Recycling Buffer	\$25,000.00	\$25,000.00										\$25,000.00	\$25,000.00
	SUBTOTALS	\$258,605.00	\$299,970.00	16.00%	\$82,100.00	\$0.00	\$0.00	\$42,000.00	\$35,715.00	\$0.00	\$0.00	\$0.00	\$147,155.00	\$306,970.00
	SEPTIC WASTE			,		,					,	,		
	Septic Disposal	\$0.00	\$0.00											\$0.00
	SUBTOTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	TOWN OFFICE		•				•							
	Operation													
20	Newsletter(quarterly)	\$4,000.00	\$4,000.00	0.00%					\$4,000.00					\$4,000.00
20	Train & Ed	\$1,250.00	\$1,200.00	-4.00%					\$1,200.00					\$1,200.00
20	Computer	\$22,630.00	\$22,630.00	0.00%					\$4,080.00	\$24,000.00				\$28,080.00
20	MMA Assoc. fees	\$6,600.00	\$6,800.00	3.03%					\$6,800.00					\$6,800.00
20	Supplies	\$9,000.00	\$9,000.00	0.00%					\$9,000.00					\$9,000.00
20	Office Equip.	\$6,500.00	\$6,500.00	0.00%					\$6,500.00					\$6,500.00
20	Postage	\$13,000.00	\$13,000.00	0.00%					\$13,000.00					\$13,000.00
20	Utilities	\$32,900.00	\$35,400.00	7.60%	\$20,000.00				\$15,400.00					\$35,400.00
20	Electricity	\$12,600.00	\$12,600.00	0.00%					\$12,600.00					\$12,600.00
20	Telephone	\$8,110.00	\$8,110.00	0.00%					\$7,510.00					\$7,510.00
21	TownRpts	\$5,500.00	\$5,500.00	0.00%					\$5,500.00					\$5,500.00
20	Legal	\$22,000.00	\$22,000.00	0.00%					\$22,000.00					\$22,000.00
20	Elections	\$10,000.00	\$6,500.00	-35.00%					\$6,500.00					\$6,500.00
20	Insurance	\$45,325.00	\$81,810.00	80.50%					\$81,810.00					\$81,810.00
20	MPERS	\$16,500.00	\$16,885.00	2.33%					\$16,885.00					\$16,885.00
20	RegSalary1	\$61,660.00	\$63,510.00	3.00%	\$53,510.00	\$10,000.00								\$63,510.00
20	RegSalary2	\$60,540.00	\$56,650.00	-6.43%	\$46,650.00	\$10,000.00								\$56,650.00
20	RegSalary3	\$55,000.00	\$51,500.00	-6.36%	\$41,500.00	\$10,000.00								\$51,500.00
20	Part-time	\$43,000.00	\$44,000.00	2.33%		\$44,000.00								\$44,000.00
20	Audit	\$8,900.00	\$8,900.00	0.00%					\$8,900.00					\$8,900.00
	Building Maint	\$10,000.00	\$0.00						\$0.00					\$0.00
20	Custodial services	\$12,500.00	\$10,000.00	-20.00%	\$10,000.00									\$10,000.00
	SUBTOTALS	\$467,515.00	\$486,495.00	6.33%	\$171,660.00	\$74,000.00	\$0.00	\$0.00	\$221,685.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$491,345.00
	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
	<u>SELECTMEN</u>													
20	Operation	\$5,200.00	\$5,200.00	0.00%	\$2,000.00				\$3,200.00					\$5,200.00
									·					
	SUBTOTALS	\$5,200.00	\$5,200.00	0.00%	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
		· · · · · · · · · · · · · · · · · · ·					-			-	-	-		

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CODE ENFORCEMENT		•				•							
	Operation													
20	Training & Education	\$500.00	\$500.00	0.00%					\$500.00					\$500.00
20	Telephone	\$0.00												\$0.00
20	Travel	\$1,500.00	\$1,500.00	0.00%					\$1,500.00					\$1,500.00
20	Insurance	\$25,035.00	\$25,035.00	0.00%					\$25,035.00					\$25,035.00
20	MPERS	\$5,300.00	\$5,730.00	8.11%					\$5,730.00					\$5,730.00
	RegSalary1	\$69,500.00	\$71,585.00	3.00%	\$50,000.00				\$21,585.00					\$71,585.00
20	Supplies	\$0.00												\$0.00
	SUBTOTALS	\$101,835.00	\$104,350.00	2.47%	\$50,000.00	\$0.00	\$0.00	\$0.00	\$54,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,350.00
	TAX ASSESSMENT			,			,							
	Revalue													
20	Assessing	\$58,500.00	\$60,250.00	2.99%	\$60,250.00									\$60,250.00
20	Mapping	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
	P&W Abate	\$0.00												\$0.00
	P&WSpecial													
	SUBTOTALS	\$62,000.00	\$63,750.00	2.82%	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,750.00
	TOWN MANAGER													
	Operation	\$0.00												\$0.00
	Training & Education	\$250.00	\$250.00	0.00%						\$250.00				\$250.00
	Supplies	\$0.00												\$0.00
	Telephone	\$750.00	\$750.00	0.00%	\$750.00					<b>**</b> ***				\$750.00
	Travel	\$3,900.00	\$3,900.00	0.00%						\$3,900.00				\$3,900.00
20	Insurance	\$31,215.00	\$31,215.00	0.00%	40.470.00					\$31,215.00				\$31,215.00
20	MPERS	\$8,500.00	\$9,150.00	7.65%	\$9,150.00					ф114 <b>22</b> 0 00				\$9,150.00
20	RegSalary1	\$111,000.00	\$114,330.00	3.00%						\$114,330.00				\$114,330.00
	CLIDACATA	Φ155 c15 00	Φ1.50.505.00	2.560/	Φ0.000.00	Φ0.00	ФО ОО	Φ0.00	Φ0.00	Φ1.40. CO.7. OO	Φ0.00	ФО ОО	Φ0.00	Φ150 505 00
	SUBTOTALS	\$155,615.00	\$159,595.00	2.56%	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,695.00	\$0.00	\$0.00	\$0.00	\$159,595.00
	CENEDAL ACCIONANCE													
24	GENERAL ASSISTANCE	\$5,000,00	¢5 000 00	0.000				¢5 000 00						¢5,000,00
24	Operation	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
	Supplies	\$0.00												\$0.00
-	SUBTOTALS	\$5,000.00	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	SUBTUIALS	\$5,000.00	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	EASTERN TRAIL		1											
34	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
			. ,		. ,		·							
	CEMETERIES													
30	Maintenance	\$15,800.00	\$15,800.00	0.00%	\$15,800.00									\$15,800.00
	Capital Improvements	\$0.00	,,		+-0,000.00									\$0.00
		ψοισσ												40.00
	SUBTOTALS	\$15,800.00	\$15,800.00	0.00%	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
		Ψ12,000.00	Ψ12,000.00	0.0070	Ψ12,000.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	ψο.σο	Ψ0.00	ψ0.00	ψ0.00	Ψ12,000.00
	FIRE													
	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	\$22,000.00	\$22,000.00	0.00%	\$22,000.00									\$22,000.00
7	Utilties	\$7,800.00	\$7,000.00	-10.26%	\$7,000.00									\$7,000.00
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	\$25,000.00	\$27,000.00	8.00%	\$31,000.00									\$31,000.00
7	Prevention	\$700.00	\$500.00	-28.57%	\$500.00									\$500.00
7	Pay per call	\$29,000.00	\$29,000.00	0.00%	\$29,000.00									\$29,000.00
7	RegSalary1	\$25,270.00	\$25,270.00	0.00%	\$25,270.00									\$25,270.00
7	Equipment Maintenance	\$4,925.00	\$4,925.00	0.00%	\$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	\$37,547.00	\$36,800.00	-1.99%	\$36,800.00									\$36,800.00
9	Vehicle	\$25,551.00	\$25,091.00	-1.99%	\$25,091.00									\$25,091.00
	Vehicle	\$40,000.00	\$40,000.00	0.00%	\$40,000.00									\$40,000.00
11	Capital EquipSCBA	\$0.00	\$ <del>4</del> 0,000.00	0.00%	φ <del>4</del> 0,000.00									\$40,000.00
10	Capital Impr.	\$50,000.00	\$50,000.00	0.00%	\$50,000.00									\$50,000.00
10	Capitai Impr.	\$50,000.00	\$50,000.00	0.00%	\$50,000.00									\$50,000.00
-	SUBTOTALS	\$297,993.00	\$297,786.00	-0.07%	\$201 796 00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,786.00
	SUBTUTALS	\$477,993.00	\$497,780.00	-0.07%	\$301,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,780.00

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
"	RESCUE	112020 21	request	70	11111111011	ERCISE	Багргаз	SCIU ECS	TEES	BILLIA	101(2	1112	Turas	TOTAL
	Operation	\$20,000.00	\$20,000.00	0.00%	\$20,000.00									\$20,000.00
	Training & Education	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
	Fees	\$575.00	\$575.00	0.00%	\$575.00									\$575.00
14	Medical Supplies	\$19,000.00	\$19,000.00	0.00%	\$19,000.00									\$19,000.00
14	Oxygen	\$0.00												\$0.00
	Equipment Maint.	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
14	Utilities	\$600.00	\$600.00		\$600.00									\$600.00
14	Radios	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
14	Propane	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
14	Electricity	\$2,750.00	\$2,750.00	0.00%	\$2,750.00									\$2,750.00
14	Heating Oil	\$6,500.00	\$6,500.00	0.00%	\$6,500.00									\$6,500.00
14	Water	\$200.00	\$250.00	25.00%	\$250.00									\$250.00
14	Telephone	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
14	Fuel	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
14	Insurance	\$0.00												\$0.00
14	Insurance	\$46,835.00	\$48,120.00	2.74%	\$49,238.00									\$49,238.00
14	MPERS	\$0.00												\$0.00
14	RegSalary1	\$318,700.00	\$328,700.00	3.14%	\$328,700.00									\$328,700.00
	Mileage	\$0.00												\$0.00
	Officers Stipend	\$29,460.00	\$34,140.00	15.89%	\$34,140.00									\$34,140.00
14	BldgsMaint	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
14	Vehicle	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
	Ambulance	\$33,400.00		-100.00%										\$0.00
	Rescue Allowance	(\$190,000.00)	(\$190,000.00)		(\$190,000.00)									(\$190,000.00)
	SUBTOTALS	\$307,420.00	\$290,035.00	-5.66%	\$291,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,153.00
	SCBIOTALS	ψ307,420.00	Ψ270,033.00	-3.0070	Ψ2/1,133.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ2/1,133.00
	LIBRARY									1				
32	Library	\$262,765.00	\$262,475.00	-0.11%	\$262,475.00									\$262,475.00
	Library CIP	\$0.00	,		,,·									\$0.00
	,													·
	SUBTOTALS	\$262,765.00	\$262,475.00	-0.11%	\$262,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,475.00
			,		,									
		-												

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PARKS AND RECREATIO		. 1				The second second						2. 2.2	
27	Operation	\$17,000.00	\$16,640.00	-2.12%	\$16,640.00									\$16,640.00
	RegSalary1	\$49,200.00	\$50,675.00	3.00%	\$50,675.00									\$50,675.00
27	Insurance	\$25,035.00	\$25,035.00	0.00%	\$25,035.00									\$25,035.00
	MPERS	\$0.00	,		,									\$0.00
	Summer Rec Program	\$0.00												\$0.00
	Bauneg Beg Pond Park	\$0.00												\$0.00
	MillField(operation)	\$5,000.00	\$5,000.00	0.00%	\$5,000.00									\$5,000.00
	MillField (CIP)	\$0.00	. /											\$0.00
														·
	SUBTOTALS	\$96,235.00	\$97,350.00	1.16%	\$97,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,350.00
														-
	COMMUNITY CENTER	'	'		'		,	<u>'</u>			·	·		
27	Supplies	\$2,000.00	\$2,000.00	0.00%	\$2,000.00									\$2,000.00
27	Electric	\$2,750.00	\$2,750.00	0.00%	\$2,750.00									\$2,750.00
27	Heat	\$7,000.00	\$7,000.00	0.00%	\$7,000.00									\$7,000.00
27	Water	\$275.00	\$350.00	27.27%	\$350.00									\$350.00
27	phone	\$2,665.00	\$2,665.00	0.00%	\$2,665.00									\$2,665.00
27	Alarm Monitoring	\$0.00	\$0.00		\$0.00									\$0.00
27	Internet Access	\$0.00	\$0.00		\$0.00									\$0.00
27	Maint.	\$4,750.00	\$4,750.00	0.00%	\$4,750.00									\$4,750.00
27	Complex Bond Payment	\$0.00	\$0.00		\$0.00									\$0.00
27	Mowing	\$5,500.00	\$5,500.00	0.00%	\$5,500.00									\$5,500.00
27	Janitorial Services	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
	Misc. Projects	\$0.00												\$0.00
28	Rec. Complex Parcel	\$0.00	\$37,000.00										\$37,000.00	\$37,000.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$27,440.00	\$64,515.00	135.11%	\$27,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$64,515.00
	PLANNING BOARD													
	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
26	CompPlan	\$0.00												\$0.00
	RegSalary1	\$2,500.00	\$2,500.00	0.00%				\$2,500.00						\$2,500.00
26	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

			FY2021-22	Inc.						STATE			(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2020-21	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	APPEALS BOARD		Î				-							
26	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
26	RegSalary1	\$0.00												\$0.00
	SUBTOTALS	\$2,000.00	\$2,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	HISTORICAL SOCIETY													
31	Operation	\$3,100.00	\$2,150.00	-30.65%				\$2,150.00						\$2,150.00
31	Cemeteries	\$10,000.00	\$10,000.00	0.00%				\$10,000.00						\$10,000.00
	SUBTOTALS	\$13,100.00	\$12,150.00	-7.25%	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00
	GRANTS	,												
34	SMRPC	\$2,257.00	\$2,257.00	0.00%	\$2,257.00									\$2,257.00
	AthlAssoc	\$0.00												\$0.00
	Shipyard	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
34	AmLegion	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
33	YC Shelters	\$1,000.00	\$1,000.00		\$1,000.00									\$1,000.00
33	Caring Unlimited	\$1,373.00	\$1,373.00	0.00%	\$1,373.00									\$1,373.00
33	Visiting Nurse Service	\$7,317.00	\$5,500.00	-24.83%	\$5,500.00									\$5,500.00
33	YC Comm. Action	\$2,250.00	\$2,250.00	0.00%	\$2,250.00									\$2,250.00
33	YC Child Abuse	\$0.00	\$600.00		\$600.00									\$600.00
33	Southern Me. Aging	\$3,300.00	\$3,300.00	0.00%	\$3,300.00									\$3,300.00
	Children's Center	\$0.00												\$0.00
	YC Parent Awareness	\$0.00												\$0.00
	Counseling Services	\$0.00												\$0.00
	Red Cross	\$0.00												\$0.00
	Woodfords Inc.	\$0.00												\$0.00
20	Seacoast AIDs	\$0.00	#100 000 00										#100 000 00	\$0.00
29	Great Works Land Trust	\$0.00	\$100,000.00										\$100,000.00	\$100,000.00
- 22	Trafton Center	\$0.00	Φ500.00	0.000/	Φ500.00									\$0.00
33	Lifelflight	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
- 22	SARSSM	\$0.00	¢100.00	0.000/	¢100.00									\$0.00
	MPBN	\$100.00	\$100.00	0.00%	\$100.00									\$100.00
33	Southern Maine Vet Cem	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
	SUBTOTALS	\$22,097.00	\$120,880.00	447.04%	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$120,880.00
-	SUBIUIALS	\$42,097.00	\$120,880.00	447.04%	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$120,880.00

# Object FY2020-21  CONSERVATION COMMISSION  26 Operation \$1,000.00 Projects \$0.00   SUBTOTALS \$1,000.00  TOWN WIDE  23 Insurance \$102,500.00 23 FICA/Medic \$122,100.00 25 UnantExpns \$5,000.00 Hussey/TIF \$0.00 P&W TIF \$0.00 P&W TIF \$0.00 BBLA \$0.00 BBLA \$0.00 Committee Appreciation \$0.00  SUBTOTALS \$342,515.00  TOTALS \$5,058,335.00	\$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	0.00% 0.00% 0.00% 12.68% 2.99% 0.00% 0.00%	\$1,000.00 \$1,000.00 \$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00	<b>EXCISE</b> \$0.00	Des Surplus	Undes SURPLUS	MISC. FEES	REV. SHARING	EQUIP. FUND	STATE AID	Other Funds	\$1,000.00 \$0.00 \$1,000.00
# Object FY2020-21  CONSERVATION COMMISSION 26 Operation \$1,000.00  Projects \$0.00  SUBTOTALS \$1,000.00  TOWN WIDE  23 Insurance \$102,500.00 23 FICA/Medic \$122,100.00 25 UnantExpns \$5,000.00 Hussey/TIF \$0.00 P&W TIF \$0.00 26 HRA Fund \$12,000.00 BBLA \$0.00 Committee Appreciation \$0.00  SUBTOTALS \$342,515.00  TOTALS \$5,058,335.00	\$1,000.00 \$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	0.00% 0.00% 12.68% 2.99% 0.00%	\$1,000.00 \$1,000.00 \$115,500.00 \$125,750.00		-							\$1,000.00 \$0.00
26         Operation         \$1,000.00           Projects         \$0.00           SUBTOTALS         \$1,000.00           TOWN WIDE           23         Insurance         \$102,500.00           23         FICA/Medic         \$122,100.00           22         Town Office Building Fund         \$95,915.00           25         UnantExpns         \$5,000.00           Hussey/TIF         \$0.00           29         Canal Street TIF         \$0.00           20         HRA Fund         \$12,000.00           BBLA         \$0.00           27         Mill Field Festival         \$5,000.00           Committee Appreciation         \$0.00           SUBTOTALS         \$342,515.00           TOTALS         \$5,058,335.00	\$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	0.00% 12.68% 2.99% 0.00%	\$1,000.00 \$115,500.00 \$125,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	0.00% 12.68% 2.99% 0.00%	\$1,000.00 \$115,500.00 \$125,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS   \$1,000.00	\$1,000.00 \$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	12.68% 2.99% 0.00%	\$115,500.00 \$125,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOWN WIDE	\$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	12.68% 2.99% 0.00%	\$115,500.00 \$125,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOWN WIDE	\$115,500.00 \$125,750.00 \$95,915.00 \$5,000.00	12.68% 2.99% 0.00%	\$115,500.00 \$125,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23       Insurance       \$102,500.00         23       FICA/Medic       \$122,100.00         22       Town Office Building Fund       \$95,915.00         25       UnantExpns       \$5,000.00         Hussey/TIF       \$0.00         39       Canal Street TIF       \$0.00         20       HRA Fund       \$12,000.00         BBLA       \$0.00         27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS       \$5,058,335.00	\$125,750.00 \$95,915.00 \$5,000.00	2.99% 0.00%	\$125,750.00									
23       Insurance       \$102,500.00         23       FICA/Medic       \$122,100.00         22       Town Office Building Fund       \$95,915.00         25       UnantExpns       \$5,000.00         Hussey/TIF       \$0.00         39       Canal Street TIF       \$0.00         20       HRA Fund       \$12,000.00         BBLA       \$0.00         27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS       \$5,058,335.00	\$125,750.00 \$95,915.00 \$5,000.00	2.99% 0.00%	\$125,750.00									
23       FICA/Medic       \$122,100.00         22       Town Office Building Fund       \$95,915.00         25       UnantExpns       \$5,000.00         Hussey/TIF       \$0.00         39       Canal Street TIF       \$0.00         20       HRA Fund       \$12,000.00         BBLA       \$0.00         27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS	\$125,750.00 \$95,915.00 \$5,000.00	2.99% 0.00%	\$125,750.00									
23       FICA/Medic       \$122,100.00         22       Town Office Building Fund       \$95,915.00         25       UnantExpns       \$5,000.00         Hussey/TIF       \$0.00         39       Canal Street TIF       \$0.00         20       HRA Fund       \$12,000.00         BBLA       \$0.00         27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS	\$125,750.00 \$95,915.00 \$5,000.00	2.99% 0.00%	\$125,750.00									
22         Town Office Building Fund         \$95,915.00           25         UnantExpns         \$5,000.00           Hussey/TIF         \$0.00           P&W TIF         \$0.00           39         Canal Street TIF         \$0.00           20         HRA Fund         \$12,000.00           BBLA         \$0.00           27         Mill Field Festival         \$5,000.00           Committee Appreciation         \$0.00           SUBTOTALS         \$342,515.00           TOTALS         \$5,058,335.00	\$95,915.00 \$5,000.00	0.00%										\$115,500.00
25       UnantExpns       \$5,000.00         Hussey/TIF       \$0.00         P&W TIF       \$0.00         39       Canal Street TIF       \$0.00         20       HRA Fund       \$12,000.00         BBLA       \$0.00         27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS       \$5,058,335.00	\$5,000.00		\$95,915.00									\$125,750.00
Hussey/TIF	)	0.00%	Į.									\$95,915.00
P&W TIF         \$0.00           39 Canal Street TIF         \$0.00           20 HRA Fund         \$12,000.00           BBLA         \$0.00           27 Mill Field Festival         \$5,000.00           Committee Appreciation         \$0.00           SUBTOTALS         \$342,515.00           TOTALS         \$5,058,335.00	)					\$5,000.00						\$5,000.00
39   Canal Street TIF	)											\$0.00
20         HRA Fund         \$12,000.00           BBLA         \$0.00           27         Mill Field Festival         \$5,000.00           Committee Appreciation         \$0.00           SUBTOTALS         \$342,515.00           TOTALS         \$5,058,335.00												\$0.00
BBLA	¢ < 1 500 00											\$0.00
27       Mill Field Festival       \$5,000.00         Committee Appreciation       \$0.00         SUBTOTALS       \$342,515.00         TOTALS       \$5,058,335.00	\$61,500.00	412.50%	\$10,000.00									\$10,000.00
Committee Appreciation	)											\$0.00
SUBTOTALS	\$5,000.00	0.00%			\$5,000.00							\$5,000.00
TOTALS \$5,058,335.00	)											\$0.00
TOTALS \$5,058,335.00												
	\$408,665.00	19.31%	\$347,165.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,165.00
			\$3,081,639.00									
	\$5,050,041.00	-0.16%	\$2,931,639.00	\$1,000,920.00	\$15,000.00	\$227,650.00	\$314,950.00	\$173,695.00	\$0.00	\$67,500.00	\$284,155.00	\$5,015,509.00
\$5,058,335.00	\$4,913,041.00	-2.87%	1.39%			\$227,650.00					\$147,155.00	\$4,878,509.00
												-3.56%
OPS \$4,059,587.00	\$4,184,150.00	Targets	\$2,891,310.00	\$1,004,500.00		\$200,000.00	\$315,000.00	\$174,000.00		\$67,500.00		
CIP \$998,748.00	\$591,891.00							\$215,000.00			OPS	\$4,279,618.00
TIF		LD#1	\$4,932,593.40			\$217,650.00						5.42%
Impact Fees \$0.00	\$137,000.00					\$200,000.00					CIP	\$598,891.00
						\$17,650.00						-40.04%
\$5,058,335.00	\$4,913,041.00										TIF	\$0.00
	Increase in taxation		\$40,329.00								Impact Fees	\$137,000.00
	Excess Overlay											\$5,015,509.00
												·
New RE Value	\$0.00		\$0.00								Salaries	\$1,505,420.00
New PP value	Φ <b>π</b> 000 000 55		\$90,300.00								Benefits	\$710,840.00
	\$7,000,000.00		\$90,300.00	\$45,150.00							Total Sal/Ben	\$2,216,260.00
	\$7,000,000.00 Est Inc. Taxes		,	,								44.19%

#### Town of North Berwick Revenue Projections Summary

	Budgeted 2014	Budgeted 2015	Budgeted 2016	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted 2020	Budgeted 2021	Proposed 2022
TAXATION(incl. TIF)	\$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	\$2,931,639.00
Homestead Reimb.	\$66,794.25	\$65,175.00	\$67,285.00	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00
BETE Reimb.	\$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	\$2,138,918.00	\$2,000,000.00
EXCISE(Auto & Boat)	\$652,950.00	\$689,465.00	\$717,205.00	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00	\$1,000,920.00
SURPLUS - UNDES	\$263,115.00	\$151,000.00	\$202,000.00	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00
SURPLUS - DES	\$32,750.00	\$33,250.00	\$54,135.00	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
<b>Special Town Meeting</b>							\$121,450.00		
STATE REV. SH.	\$225,000.00	\$132,000.00	\$120,900.00	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00
<b>EQUIPMENT FUND</b>	\$39,710.00	\$2,015.00	\$35,420.00	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00
STATE AID	\$78,000.00	\$75,500.00	\$68,000.00	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00
PAYT ENTERPRISE	\$125,000.00	\$113,750.00	\$119,725.00	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00
MISC. FEES	\$237,780.00	\$275,650.00	\$280,825.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00
Int on Taxes	\$22,000.00	\$23,000.00	\$23,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Int on Accounts	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00
Town Fees									
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00
Dept. Receipts									
Code Enforcement	\$25,000.00	\$35,000.00	\$35,000.00	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00
Transfer Station	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00
Cable TV	\$40,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00
Tree Growth	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00
Veterans Reimbursement	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$34,000.00
PILOT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00
Other Income Unspecified	<u>\$73,280.00</u>	\$92,650.00	<u>\$100,000.00</u>	<u>\$115,055.00</u>	<u>\$116,285.00</u>	<u>\$130,590.00</u>	<u>\$129,730.00</u>	<u>\$147,815.00</u>	<u>\$51,700.00</u>
MISC. FEES SUBTOTAL	\$237,780.00	\$275,650.00	\$283,000.00	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00
REVENUE TOTAL	<u>\$3,862,028.00</u>	<u>\$3,768,528.00</u>	<u>\$4,008,926.00</u>	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	<u>\$4,572,305.00</u>	<u>\$4,791,818.00</u>	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>
Special Town Meeting Year Total							\$121,450.00 \$4,913,268.00		

	1				-		_			1		ı		
		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
151 - ELECTRIC REIMBURSEMENT														
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	<u> </u>	1,656.30	\$	2,023.00	<u> </u>	1,434.50	\$ 1,868.00	<u> </u>	1,937.80	<u> </u>	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

<b>\$</b>	FY10 YTD Net 1,550.78 66.40	\$	FY11 YTD Net		FY12 YTD Net		FY13 YTD Net		FY14 YTD Net		FY15 YTD Net		FY16 YTD Net		FY17 YTD Net
	Net 1,550.78	\$	Net												
	1,550.78	\$			Net		Net		Net		Net		Net		NIO+
	•	\$	4 606 57												<u> </u>
	•	\$	4 000 57												
\$	66.40		1,686.57	\$	563.62	\$	3,620.82	\$	2,263.66	\$	4,886.26	\$	22,902.65	\$	664.55
	550	\$	106.24	\$	401.95	\$	150.00	\$	1,998.66	\$	4,748.72	\$	20,828.88	\$	300.00
												\$	1,026.00		
		\$	1,580.33	\$	161.67	\$	2,915.97					\$	80.00		
\$	1,484.38					\$	554.85	\$	265.00	\$	137.54	\$	967.77	\$	364.55
\$	280.06			\$	629.50	\$	192.96	\$	1,324.10	\$	216.99	\$	236.66	\$	-
<u> </u>				\$		\$	100.00	\$							
				\$				\$							
\$	57.78	\$	348.52	\$	261.76	\$	92.96	\$	330.68	\$	60.64	\$	109.90		
\$			•	\$		<u> </u>		\$	,				,	\$	72,131.30
\$			75.00	\$			1,245.00	\$		_			909.70		
1 \$	210.00	\$	150.00	\$	175.00	\$	80.00	\$	245.00	\$	245.00	\$	350.00	\$	420.00
\$			560.00	\$	1,035.00	\$	1,085.00	\$	2,136.00	\$	1,200.00	\$	610.00	\$	820.00
			320.00	\$	440.00										
	2,917.00	\$	5,331.00	\$	3,456.00	\$	4,294.00	\$	6,128.00	\$	5,665.00	\$	5,340.00	\$	4,047.00
\$			325.00					\$	-						
\$	,	•					,	\$	1,181.00	\$	1,487.00	\$	1,439.00	\$	431.80
\$				\$	•		,	\$	-						
\$	26,313.72	\$	40,126.00	\$	36,661.50	\$	44,623.50	\$	47,821.35	\$	50,551.50	\$	41,295.53	\$	66,412.50
						\$	25,000.00								
	\$ \$ \$ \$ \$ \$ \$ \$	\$ 280.06 \$ 177.04 \$ 45.24 \$ 57.78 \$ 32,665.72 \$ 110.00 \$ 210.00 \$ 1,060.00 \$ 440.00 \$ 2,917.00 \$ 350.00 \$ 1,085.00 \$ 180.00	\$ 1,484.38 \$ 280.06 \$ \$ 177.04 \$ \$ 45.24 \$ \$ 57.78 \$ \$ 110.00 \$ \$ 210.00 \$ \$ 1,060.00 \$ \$ 440.00 \$ \$ 2,917.00 \$ \$ 350.00 \$ \$ 1,085.00 \$ \$ 180.00 \$	\$ 1,484.38  \$ 280.06 \$ 641.61  \$ 50.00  \$ 177.04 \$ 150.00  \$ 45.24 \$ 93.09  \$ 57.78 \$ 348.52  \$ 32,665.72 \$ 48,138.50  \$ 110.00 \$ 75.00  \$ 210.00 \$ 150.00  \$ 440.00 \$ 320.00  \$ 440.00 \$ 320.00  \$ 2,917.00 \$ 5,331.00  \$ 350.00 \$ 325.00  \$ 1,085.00 \$ 739.00	\$ 1,484.38   \$ 641.61 \$ 50.00 \$ 177.04 \$ 150.00 \$ \$ 45.24 \$ 93.09 \$ \$ 57.78 \$ 348.52 \$ \$ \$ 110.00 \$ 75.00 \$ \$ 110.00 \$ 75.00 \$ \$ 1,060.00 \$ 560.00 \$ \$ 440.00 \$ 320.00 \$ \$ 2,917.00 \$ 5,331.00 \$ \$ 350.00 \$ 1,085.00 \$ 1,085.00 \$ 12.50 \$ \$ 180.00 \$ 739.00 \$	\$ 1,484.38   \$ 629.50   \$ 50.00   \$ 177.04   \$ 150.00   \$ 300.00   \$ 45.24   \$ 93.09   \$ 67.74   \$ 57.78   \$ 348.52   \$ 261.76   \$ 110.00   \$ 75.00   \$ 660.00   \$ 210.00   \$ 150.00   \$ 1,035.00   \$ 440.00   \$ 2,917.00   \$ 5,331.00   \$ 3,456.00   \$ 1,085.00   \$ 1,085.00   \$ 1,085.00   \$ 1,085.00   \$ 1,085.00   \$ 325.00   \$ 1,085.	\$ 1,484.38 \$ 641.61 \$ 629.50 \$ 50.00 \$ 50.00 \$ 300.00 \$ \$ 45.24 \$ 93.09 \$ 67.74 \$ 57.78 \$ 348.52 \$ 261.76 \$ \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,035.00 \$ 1,060.00 \$ 560.00 \$ 1,035.00 \$ 1,060.00 \$ 2,917.00 \$ 5,331.00 \$ 3,456.00 \$ 1,085.00	\$ 1,484.38	\$ 1,484.38 \$ 554.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,484.38	\$ 1,484.38 \$ 554.85 \$ 265.00 \$ \$ \$ 280.06 \$ 641.61 \$ 629.50 \$ 192.96 \$ 1,324.10 \$ \$ 50.00 \$ \$ 177.04 \$ 150.00 \$ 300.00 \$ 100.00 \$ 769.32 \$ \$ 45.24 \$ 93.09 \$ 67.74 \$ 224.10 \$ \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ \$ \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ \$ 100.00 \$ 245.00 \$ \$ 1,060.00 \$ 560.00 \$ 1,035.00 \$ 1,085.00 \$ 2,136.00 \$ \$ 440.00 \$ 320.00 \$ 440.00 \$ 320.00 \$ 440.00 \$ 325.00 \$ 1,085.00 \$ 1,181.00 \$ \$ 1,085.00 \$ 1,085.00 \$ 1,181.00 \$ \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ \$ 1,085.00 \$ 1,181.00 \$ \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ 1,085.00 \$ \$ 1,	\$ 280.06 \$ 641.61 \$ 629.50 \$ 192.96 \$ 1,324.10 \$ 216.99 \$ 50.00 \$ 100.00 \$ 769.32 \$ 100.00 \$ 45.24 \$ 93.09 \$ 67.74 \$ 224.10 \$ 56.35 \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ 60.64 \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ 226.00 \$ 1,035.00 \$ 1,035.00 \$ 1,085.00 \$ 2,917.00 \$ 5,331.00 \$ 3,456.00 \$ 4,294.00 \$ 6,128.00 \$ 5,665.00 \$ 1,085.00 \$ 2,917.00 \$ 512.50 \$ 2,158.00 \$ 1,997.28 \$ - \$ 1,085.00 \$ 739.00 \$ 9,630.00 \$ 1,097.28 \$ - \$ 26,313.72 \$ 40,126.00 \$ 36,661.50 \$ 44,623.50 \$ 47,821.35 \$ 50,551.50	\$ 1,580.33 \$ 161.67 \$ 2,915.97 \$ \$ \$ \$ \$ 1,484.38 \$ \$ 1,484.38 \$ \$ 554.85 \$ 265.00 \$ 137.54 \$ \$ \$ \$ \$ 1,484.38 \$ \$ 554.85 \$ 265.00 \$ 137.54 \$ \$ \$ \$ \$ 280.06 \$ 641.61 \$ 629.50 \$ 192.96 \$ 1,324.10 \$ 216.99 \$ \$ \$ 50.00 \$ \$ 177.04 \$ 150.00 \$ 300.00 \$ 100.00 \$ 769.32 \$ 100.00 \$ 45.24 \$ 93.09 \$ 67.74 \$ 224.10 \$ 56.35 \$ \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ 60.64 \$ \$ \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ 60.64 \$ \$ \$ \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ 226.00 \$ \$ \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ 226.00 \$ \$ \$ 100.00 \$ 560.00 \$ 1,035.00 \$ 1,085.00 \$ 245.00 \$ 245.00 \$ \$ 440.00 \$ 320.00 \$ 440.00 \$ \$ 320.00 \$ 440.00 \$ \$ 325.00 \$ \$ 440.00 \$ \$ 325.00 \$ \$ 1,085.00 \$ 1,085.00 \$ 1,181.00 \$ 5,665.00 \$ \$ 1,085.00 \$ 1,085.00 \$ 1,181.00 \$ 1,487.00 \$ \$ 180.00 \$ 739.00 \$ 9,630.00 \$ 1,097.28 \$ - \$ \$ 26,313.72 \$ 40,126.00 \$ 36,661.50 \$ 44,623.50 \$ 47,821.35 \$ 50,551.50 \$	\$ 1,580.33 \$ 161.67 \$ 2,915.97 \$ 80.00 \$ 1,484.38 \$ 1,580.33 \$ 161.67 \$ 2,915.97 \$ 265.00 \$ 137.54 \$ 967.77 \$ \$ 280.06 \$ 641.61 \$ 629.50 \$ 192.96 \$ 1,324.10 \$ 216.99 \$ 236.66 \$ 50.00 \$ 177.04 \$ 150.00 \$ 300.00 \$ 100.00 \$ 769.32 \$ 100.00 \$ 45.24 \$ 93.09 \$ 67.74 \$ 224.10 \$ 56.35 \$ 126.76 \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ 60.64 \$ 109.90 \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ 226.00 \$ 909.70 \$ 210.00 \$ 150.00 \$ 175.00 \$ 80.00 \$ 245.00 \$ 245.00 \$ 350.00 \$ 1,060.00 \$ 560.00 \$ 1,035.00 \$ 1,085.00 \$ 2,136.00 \$ 1,200.00 \$ 610.00 \$ 2,917.00 \$ 5,331.00 \$ 3,456.00 \$ 440.00 \$ 320.00 \$ 440.00 \$ 325.00 \$ 9.630.00 \$ 1,929.00 \$ 1,181.00 \$ 1,487.00 \$ 1,487.00 \$ 1,439.00 \$ 180.00 \$ 739.00 \$ 9,630.00 \$ 1,097.28 \$ - \$ \$ 26,313.72 \$ 40,126.00 \$ 36,661.50 \$ 44,623.50 \$ 47,821.35 \$ 50,551.50 \$ 41,295.53	\$ 1,580.33 \$ 161.67 \$ 2,915.97 \$ \$ 80.00 \$ 137.54 \$ 967.77 \$ \$ \$ 280.06 \$ 641.61 \$ 629.50 \$ 192.96 \$ 1,324.10 \$ 216.99 \$ 236.66 \$ \$ 50.00 \$ 177.04 \$ 150.00 \$ 300.00 \$ 100.00 \$ 769.32 \$ 100.00 \$ 45.24 \$ 93.09 \$ 67.74 \$ 224.10 \$ 56.35 \$ 126.76 \$ 57.78 \$ 348.52 \$ 261.76 \$ 92.96 \$ 330.68 \$ 60.64 \$ 109.90 \$ \$ 110.00 \$ 75.00 \$ 660.00 \$ 1,245.00 \$ 150.00 \$ 226.00 \$ 909.70 \$ 210.00 \$ 150.00 \$ 175.00 \$ 80.00 \$ 245.00 \$ 226.00 \$ 909.70 \$ 1,060.00 \$ 560.00 \$ 1,035.00 \$ 1,085.00 \$ 245.00 \$ 245.00 \$ 350.00 \$ \$ 440.00 \$ 320.00 \$ 440.00 \$ 320.00 \$ 440.00 \$ 325.00 \$ \$ 1,085.00 \$ 1,299.00 \$ 1,181.00 \$ 1,487.00 \$ 1,439.00 \$ \$ 1,805.00 \$ 26,313.72 \$ 40,126.00 \$ 9,630.00 \$ 1,097.28 \$ - \$ 180.00 \$ 739.00 \$ 9,630.00 \$ 1,097.28 \$ - \$ 180.00 \$ 26,313.72 \$ 41,295.53 \$

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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	<u> </u>	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	<u> </u>	30,256.20	\$ 14,045.16	\$	21,082.00	\$	16,347.45	<u> </u>	8,959.48		5,891.46	<u> </u>	17,077.78
101 - COURT FEES	\$	810.00		865.72	\$ 830.00	-	900.00	т.	760.00	<u> </u>	610.00		100.00		95.00
102 - GUN PERMITS	\$	500.00	\$	975.00	\$ 760.00		1,019.00		1,027.00		630.00	\$	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				\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37
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	\$	13,845.00	\$ 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									·
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	\$	734.82	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08
132 - VETERANS EXEMPTION REIMB.	\$ 2,493.00	\$ 2,514.00	\$ 2,719.00	\$	3,312.00	\$ 3,779.00	\$ 3,617.00	\$ 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

		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
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
OO TAYES DEVENUE		C 040 700 05	•	C 044 000 47	•	C 540 C2C 05	φ.	7 400 470 07	<b>.</b>	7.075.000.04	•	7.050.004.00	•	7 400 005 55	<b>.</b>	7 044 050 57
90 - TAXES REVENUE		6,218,798.25	\$	6,211,362.47	<u> </u>	6,518,636.95		7,100,170.27		7,075,996.21	_	7,058,084.30	\$	, ,	\$	7,241,650.57
101 - PROPERTY TAX	- 5	6,211,782.91	\$	6,198,755.86	\$	6,505,977.46	\$	7,089,526.71	5	7,062,184.53	<b>\$</b>	7,050,275.09	\$	7,187,223.47	\$	7,236,038.21
102 - SUPPLEMENT	Φ.	(0.500.00)	<b>ተ</b>	(2.200.70)	Φ.	(0.450.04)	Φ	(4.500.00)	Φ	(4.550.40)	Φ	(0.475.00)	Φ	(40,500,00)	Φ	(0.454.00)
103 - ABATEMENTS	\$	(6,563.38)		(3,389.76)	_			(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	<del></del>			9,032.00	\$	9,289.00	\$	9,426.00	<u> </u>	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	<u> </u>	787,958.99	\$	841,985.33
101 - BOAT EXCISE	\$	4,395.68		4,327.80	\$			4,584.80	\$	4,406.20	\$	8,580.67	\$	5,177.94	\$	5,067.70
		,	,	,	_	,		,	7	.,		-,		-, -		-,
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	\$	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	\$	57,117.17	\$	54,956.78	\$	52,272.81	\$	56,303.83	\$	57,128.87	\$	63,418.64
100 - UNSPECIFIC	\$	119.20	\$	1,372.65	\$	930.40	\$	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	\$	8,301,323.47	\$ 9	<u>9,034,914.43</u>	\$ 9	<u>9,191,273.12</u>	\$	<u>9,497,333.58</u>	\$	<u>10,123,418.65</u>	<u>\$</u>	0,193,909.59

<u> </u>	1				г –		1						-		
		FY18		FY19		FY20		FY21		FY22		FY22			FY22
		YTD		YTD		YTD		1/2 Yr		5yr		10yr			YTD
Account		Net		Net		Net		Net		Avg		Avg			Est
01 - TOWNWIDE	•	E 704 74	•	E CO4 OE	•	4 000 47	•	46.99	•	E 000 00	•	6 706 60		Φ	F F00 00
105 - 175TH BOOK SALES	\$	<b>5,764.74</b> 84.99		<b>5,694.95</b> 21.95		<b>4,899.47</b> 156.97		<b>46.99</b>	\$	5,866.26		6,796.60		\$	5,500.00
106 - 175TH BOOK SALES	\$	5,679.75		5,673.00		4,742.50	Ф	40.99	\$ \$	69.58 5,796.68		137.79 6,658.81			
100 - 1751H CELEBRATION	Φ	5,679.75	Ф	5,673.00	Ф	4,742.50			Φ	5,796.66	Ф	0,000.01			
10 - TOWNOFFICE	\$	211,326.23	\$	135,814.31	\$	131,855.12	\$	34,354.90	\$	150,332.84	\$	143,070.03		\$	35,000.00
100 - UNSPECIFIC	\$	202,064.28	\$	125,044.70	\$	117,471.73	\$	8,050.00	\$	140,239.66	\$	131,086.26			
101 - VITALS	\$	5,857.99	\$	5,125.00	\$	4,791.70	\$	2,800.40	\$	5,234.34	\$	5,191.56			
102 - COPIES	\$	294.50	\$	385.10	\$	242.40	\$	147.50	\$	374.43	\$	726.60			
103 - POLE PERMITS			\$	10.00	\$	40.00	\$	20.00	\$	20.00	\$	15.00			
104 - UCC FILING															
105 - INSURANCE RE	\$	2,438.00	\$	2,794.00	\$	8,386.00	\$	2,968.00	\$	3,286.20	\$	4,506.38			
106 - LEGAL	\$	371.46	\$	66.50			\$	20,000.00							
107 - POSTAGE			\$	2,164.01	\$	573.19	\$	144.00	\$	776.64	\$	636.15			
108 - CELL PHONE					\$	0.10									
150 - NSF FEE	\$	300.00	\$	225.00	\$	350.00	\$	225.00	\$	305.00	\$	370.69			
151 - ELECTRIC REIMBURSEMENT					\$	16,449.27	\$	209.84							
13 - LIBRARY															
101 - STATE GRANT															
15 - CODE ENFORCEMENT OFFICE	\$	94,345.49	\$	103,567.06	\$	111,792.41	\$	80,184.68	\$	96,283.13	\$	70,482.04		\$	61,500.00
100 - UNSPECIFIC	\$	120.00	_	100,001100	_	,. 0	\$	15.00	\$	187.00		93.50		<u> </u>	
101 - BUILDING PERMITS	\$	47,265.49	\$	44,182.06	\$	53,342.41	- T	42,909.68	\$	46,247.33		35,534.78		\$	45,000.00
102 - PLUMBING PERMITS	\$	10,355.00	_	10,755.00	_	13,150.00	-	6,000.00	\$	11,467.00	_	8,415.90		\$	10,000.00
103 - ELECTRICAL PERMITS	\$	6,325.00		6,255.00	<u> </u>	6,550.00		3,360.00	\$	5,343.80		3,563.86		\$	5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$	900.00		1,375.00		1,250.00		900.00	\$	1,325.00		667.50		\$	1,500.00
110 - RECREATION IMPACT FEE	\$	19,666.66	_	27,333.29		24,999.98		16,333.32	\$	21,179.63	_	14,823.13		\$	20,000.00
111 - OPEN SPACE IMPACT FEE	\$	9,833.34	_	13,666.71	_	12,500.02		10,666.68	\$	10,720.37		7,476.87		\$	10,000.00
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		FY18		FY19		FY20		FY21	FY22		FY22	FY22
		YTD		YTD		YTD		1/2 Yr	5yr		10yr	YTD
Account		Net		Net		Net		Net	Avg		Avg	Est
Addount		Not		1101		NOT		HOU	Avg		Avg	LGt
OC. DI ANNINO DOADD		0.404.70	•	04 500 00		0.404.07		202.00	40.050.00	•	7,000,04	
22 - PLANNING BOARD	\$	2,191.79		31,588.38	_	9,434.07		300.00	\$ 13,356.29		7,980.24	\$ 2,000.00
100 - COND USE APP	\$	1,368.80		30,938.88		650.00	\$	300.00	\$ 10,817.31	-	6,149.21	
101 - ADVERTISING	\$	805.84	\$	330.40	\$	5,884.57			\$ 1,609.36	\$	804.68	
102 - SUBDIVISION									\$ 16.00		473.80	
103 - POSTAGE	\$	17.15	\$	319.10	\$	2,899.50			\$ 913.61	\$	552.55	
104 - SUBDIVISION & ZONING ORDINANCE												
24 - ZONING BOARD OF APPEALS	\$	1,119.45	\$	305.76	\$	603.04	\$	-	\$ 452.98	\$	527.01	\$ 500.00
100 - UNSPECIFIC			\$	100.00	\$	200.00	\$	-				
101 - VARIANCE FEE	\$	200.00							\$ 40.00	\$	161.93	
102 - ADVERTISING	\$	796.12	\$	126.76	\$	268.04			\$ 263.54	\$	175.90	
103 - POSTAGE	\$	123.33	\$	79.00	\$	135.00			\$ 89.45	\$	154.18	
30 - PARKS AND RECREATION	\$	68,439.40	\$	73,352.66	\$	11,046.57	\$	4,763.00	\$ 54,982.83	\$	57,365.78	
100 - UNSPECIFIC	\$	1,250.00	\$	418.86	\$	260.12	\$	205.00	\$ 567.74	\$	519.47	
902 - BRUCE ABBOTT PARK NONRES PRM	1 \$	115.00	\$	290.00	\$	210.00			\$ 277.00	\$	228.00	
952 - SENIORS	\$	945.00							\$ 475.00	\$	839.10	
953 - BABE RUTH												
954 - SOCCER	\$	4,068.00	\$	4,470.00	\$	3,746.00			\$ 4,334.20	\$	4,654.50	
955 - WRESTLING	\$	665.00		·					\$ 133.00	-	99.00	
956 - PROGRAMS			\$	534.80	\$	440.00	\$	2,533.00	\$ 569.12	\$	1,011.31	
959 - LACROSSE												
960 - SUMMER PROG	\$	61,396.40	\$	67,639.00	\$	6,390.45	\$	2,025.00	\$ 48,626.78	\$	46,291.77	
962 - SOFTBALL				*								
903 - CANOE LAUNCH												
	<del>                                     </del>		<b>-</b>		<del>                                     </del>		-					

	FY18		FY19		FY20		FY21	FY22		FY22		FY22
	YTD		YTD		YTD		1/2 Yr	5yr		10yr		YTD
Account	Net		Net		Net		Net	Avg		Avg		Est
31 - COMMUNITY CENTER	\$ 4,150.00	\$	2,977.50	\$	2,625.00	\$	-	\$ 3,060.50	\$	3,131.91	\$	2,500.00
100 - UNSPECIFIC	\$ 4,150.00		2,977.50	-	2,625.00		-	\$ 3,060.50		3,131.91		· · · · · · · · · · · · · · · · · · ·
35 - MILL FIELD	\$ 			\$	-	\$	_	\$ 451.10	\$	625.25		
100 - UNSPECIFIC	\$ -	\$	-	\$	-	\$	-	\$ 451.10	<u> </u>	625.25		
61 - POLICE	\$ 59,351.70	\$	37,888.97	\$	29,425.46	\$	9,227.13	\$ 41,331.31	\$	43,406.59	\$	20,000.00
100 - UNSPECIFIC	\$ 37,319.59	<u> </u>	10,336.96		17,560.13	<u> </u>	9,112.13	\$ 17,637.18	<u> </u>	17,887.62		,
101 - COURT FEES	\$ 900.00	<u> </u>	1,200.00	<u> </u>	1,067.00		20.00	\$ 672.40	<u> </u>	732.77		
102 - GUN PERMITS	\$ 160.00		305.00	_	160.00	_	95.00	\$ 369.90		626.05		
103 - DUTY REIMB.	\$ 20,972.11	-	26,047.01		10,638.33	Ė		\$ 22,651.83	_	24,160.15		
159 - FUEL	,		,		,			,		,		
62 - FIRE	\$ 1,691.92	\$	16,683.82	\$	5,242.00	\$	3,100.00	\$ 50,775.71	\$	27,043.52	\$	-
100 - UNSPECIFIC	\$ 1,691.92	\$	16,683.82	\$	5,242.00	\$	3,100.00	\$ 50,775.71	\$	27,043.52		
63 - RESCUE	\$ 148,845.77	\$	229,017.64	\$	136,022.99	\$	98,725.90	\$ 156,813.62	\$	113,601.31	\$	190,000.00
100 - UNSPECIFIC	\$ 148,845.77	\$	229,017.64	\$	136,022.99	\$	98,725.90	\$ 156,813.62	\$	113,601.31		
159 - FUEL												
65 - ANIMAL CONTROL	\$ 2,012.00	\$	2,064.00	\$	2,041.00	\$	630.00	\$ 1,999.20	\$	1,703.50	\$	2,000.00
100 - UNSPECIFIC	\$ -	\$	350.00									
101 - DOG FEES	\$ 2,012.00	\$	2,064.00	\$	2,041.00	\$	630.00	\$ 1,999.20	\$	1,688.50		
66 - SCHOOL RESOURCE OFFICER	\$ 64,507.92	\$	73,208.74	\$	118,185.24	\$	43,039.25	\$ 67,926.07	\$	57,685.09	\$	80,000.00
100 - SAD 60 PAYMENTS	\$ 64,507.92	\$	73,208.74	\$	118,185.24	\$	43,039.25	\$ 67,926.07	\$	57,685.09		
101 - COPS GRANT PAYMENT												

	FY18	FY19	FY20	FY21		FY22	FY22		FY22
	YTD	YTD	YTD	1/2 Yr		5yr	10yr		YTD
Account	Net	Net	Net	Net		Avg	Avg		Est
71 - HIGHWAY	\$ 3,630.42	\$ 6,652.63	\$ 6,019.53	\$ 767.82	\$	10,094.92	\$ 11,523.14	\$	
100 - UNSPECIFIC	\$ 3,630.42	\$ 6,652.63	\$ 4,577.33	\$ 732.32	\$	9,752.54	\$ 10,615.40		
101 - CULVERT SALE			\$ 1,442.20	\$ 35.50					
159 - FUEL									
75 - WINTER HIGHWAY	\$ -			\$ -	\$	5,362.04	\$ 4,810.03	\$	-
100 - UNSPECIFIED	\$ -	\$ 9,606.93			\$	7,283.43	\$ 5,770.72		
77 - PAYT ENT FND	\$ 111,511.69	\$ 107,304.84	\$ 124,276.16	\$ 65,030.63	\$	117,077.79	\$ 115,527.84	\$	115,000.00
101 - BAG SALES	\$ 106,945.00	\$ 106,350.00	\$ 117,410.00	\$ 64,455.00	\$	108,374.00	\$ 98,761.60		
102 - HAULER SALES									
103 - MISC.	\$ 3,056.69	\$ 654.84	\$ 6,616.16	\$ 575.63	\$	8,291.79	\$ 11,046.43		
104 - RECYLCLE BIN	\$ 1,510.00	\$ 300.00	\$ 250.00	\$ 10.00					
78 - TRANSFER STATION	\$ 40,286.09	\$ 38,371.24	\$ 36,224.68	\$ 20,210.24	\$	39,758.98	\$ 40,662.19	\$	40,000.00
100 - UNSPECIFIC	\$ 7,495.04	\$ 6,323.85	\$ 4,682.68	\$ 1,144.24	\$	6,556.67	\$ 9,308.34		
101 - BULKY WASTE	\$ 22,851.00	\$ 24,131.00	\$ 25,304.00	\$ 16,268.00	\$	22,577.60	\$ 18,936.70		
102 - RETURNABLES	\$ 9,940.05	\$ 7,916.39	\$ 6,238.00	\$ 2,798.00	\$	10,624.71	\$ 12,417.15		
85 - INTERGOVERNMENTAL GROUP	\$ 1,636,334.29	\$ 2,116,241.58	\$ 2,365,342.74	\$ 2,552,273.29	\$ '	1,691,360.55	\$ 1,157,371.48		
100 - ROAD GRANT	\$ 70,740.00	\$ 70,228.00	\$ 72,020.00	\$ 67,296.00	\$	70,514.40	\$ 71,772.66	\$	68,000.00
117 - INTERGOVERNMENTAL GRANT									
130 - TREE GROWTH	\$ 8,101.02	\$ 7,049.22	\$ 6,964.72	\$ 6,286.58	\$	8,223.81	\$ 9,247.74	\$	6,000.00
131 - SNOWMOBILE	\$ 1,198.22	\$ 1,085.68	\$ 1,138.64		\$	1,094.95	\$ 1,084.36	\$	1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,597.00	\$ 3,450.00	\$ 3,503.00	\$ 3,317.00	\$	3,503.20	\$ 3,345.70	\$	3,400.00
133 - HOMESTEAD REIMB.	\$ 125,732.00	\$ 158,996.00	\$ 175,975.00	\$ 209,784.00	\$	126,655.32	\$ 92,949.76	\$	210,000.00
136 - BETE REIMB.	\$ 1,288,094.00	\$ 1,736,753.00	\$ 1,910,995.00	\$ 2,137,568.00	\$ '	1,330,493.60	\$ 803,519.80	\$	2,000,000.00
134 - STATE REVENUE SHARING	\$ 137,306.60	\$ 138,335.96	\$ 194,523.11	\$ 128,021.71	\$	149,681.72	\$ 171,275.67	 \$	174,000.00

		FY18 YTD		FY19 YTD		FY20 YTD		FY21 1/2 Yr			FY22		FY22		FY22	
											5yr		10yr		YTD	
Account		Net		Net		Net		Net			Avg		Avg		Est	
145 - GENERAL ASSISTANCE	\$	1,565.45	\$	343.72	\$	223.27				\$	1,193.56	\$	4,175.80	\$	500.00	
90 - TAXES REVENUE	\$	7,249,076.16	\$	7,504,985.71	\$	7,455,863.35	\$	7,508,983.98		\$ 7	,328,156.27	\$ 7	7,060,503.15			
101 - PROPERTY TAX	\$	7,238,016.32	\$	7,491,540.10	<u> </u>	7,463,180.27	\$	7,484,027.67			,323,199.67	-	7,052,271.80			
102 - SUPPLEMENT	\$	5,430.96	\$	3,511.78	Ψ	1,100,100121	\$	15,359.18		Ψ.	,020,100101	Ψ.	,002,27 1100			
103 - ABATEMENTS	\$	(13,273.56)	<u> </u>	(7,625.37)	\$	(25,227.28)	\$	(5,777.91)		\$	(13,629.38)	\$	(8,795.73)			
104 - PAYMENT IN LIEU OF TAXES	\$	11,513.00	\$	11,773.00	-	11,877.00	\$	11,826.00		\$	10,791.80	\$	9,912.57			
991 - LIEN FEES	\$	7,389.44	\$	5,786.20	\$	6,033.36	\$	3,549.04		\$	6,005.63	\$	5,990.44			
91 - EXCISE TAX REVENUE	\$	855,156.37	\$	916,950.87	\$	937,265.77	\$	549,811.59		\$	869,912.59	\$	772,930.84			
100 - AUTO EXCISE	\$	850,778.77	\$	912,503.27	\$	932,587.17	\$	549,811.59		\$	865,162.71	\$	767,946.50	\$	1,000,000.00	
101 - BOAT EXCISE	\$	4,377.60	\$	4,447.60	\$	4,678.60				\$	4,749.89	\$	4,984.34	\$	4,500.00	
92 - INTEREST INCOME AND LIEN REV	\$	29,549.28	\$	39,335.60	\$	80,885.46	\$	26,885.27		\$	42,695.92	\$	36,287.34			
100 - INT ON TAXES	\$	17,366.51	\$	16,050.67	\$	24,581.72	\$	10,696.80		\$	20,415.55	\$	20,658.57	\$	20,000.00	
101 - INT ON ACCT	\$	12,182.77	\$	23,284.93	\$	56,303.74	\$	16,188.47		\$	22,280.37	\$	15,628.77	\$	25,000.00	
O DEVENUE FOR OTHER				05 100 50		22 222 55		22.255.24		_	00.045.05	•	22 22 27			
93 - REVENUE FOR OTHER	\$	64,223.77	\$	65,188.50	\$	69,269.55	\$	32,275.21		\$	63,845.87	\$	60,007.67			
100 - UNSPECIFIC							\$	253.07								
143 - TOWN FEES	\$	16,858.53	\$	17,179.00	-	20,769.84	\$	10,769.55		\$	17,747.48	\$	17,069.16	\$	20,000.00	
149 - SCHOLARSHIP	\$	2,500.00	\$	2,500.00	\$	2,500.00				\$	2,500.00	\$	2,500.00			
152 - RESCUE BLDG																
156 - CABLE TV	\$	44,865.24	\$	45,509.50	\$	45,999.71	\$	21,252.59		\$	43,598.39	\$	40,101.30	\$	45,000.00	
Final Totals	•	10,659,721.76	¢	11 510 654 01	¢	11,741,654.19	¢	11,046,063.72								
rillai 10tais	<u> </u>	10,039,721.70	<u> </u>	<u>11,519,654.91</u>	À	11,741,054.19	<u> </u>	11,040,003.72								