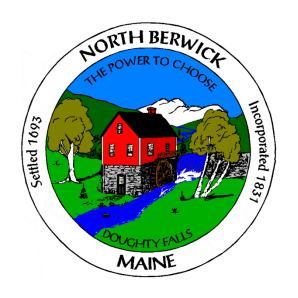


TOWN OF NORTH BERWICK BUDGET REPORT

FISCAL YEAR 2025

TOWN MEETING: 4/13/24



BUDGET COMMITTEE RECOMMENDATIONS BY WARRANT ARTICLE

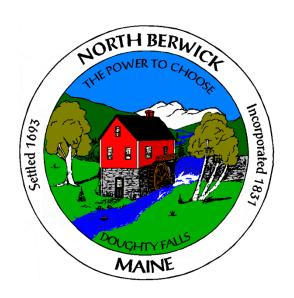
FISCAL YEAR 2025
TOWN MEETING: 4/13/24

Town of North Berwick - Annual Town Meeting - April 13, 2024 Budget Committee Recommendations

								Funding	g Source								
Art.		FY 2023-2024	FY 2024-2025			DES	UNDE	S		STATE REV.	EQUIP.	STATE	OTHER				
#	Object	APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPL	US	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
9	Fire Department	\$ 220,295.00	\$ 225,560.00	\$ 225,560.00										\$ 225,560.00	Gregg Drew	Maurice Dolbec	10-0
10	CIP - Fire Tanker	\$ 24,025.00	\$ 23,438.00	\$ 23,438.00										\$ 23,438.00	Beverly Gray	Maurice Dolbec	10-0
11	CIP- Fire Station Plan	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00										\$ 50,000.00	Maurice Dolbec	Beverly Gray	10-0
12	CIP - Pumper	\$ 44,340.00	\$ 44,340.00	\$ 44,340.00										\$ 44,340.00	Maurice Dolbec	Beverly Gray	10-0
13	CIP - SCBA		\$ 36,150.00	\$ 11,150.00									\$ 25,000.00	\$ 36,150.00	Maurice Dolbec	Beverly Gray	10-0
14	CIP - Fire Building Imp		\$ 17,200.00				\$ 17.	200.00						\$ 17,200.00	Maurice Dolbec	Gregg Drew	10-0
15	CIP - Fire Extraction Tools		\$ 41,454.00				\$ 41.	454.00						\$ 41,454.00	Maurice Dolbec	Gregg Drew	10-0
16	CIP -Forestry/Utility		\$ 50,000.00								\$ 50,000.00			\$ 50,000.00	Maurice Dolbec	Julie Fernee	10-0
17	Police Department	\$ 1,225,264.00	\$ 1,273,053.00	\$ 1,259,632.00			\$ 13.	421.00						\$ 1,273,053.00	Maurice Dolbec	Todd Smith	12-0
17	Animal Control	\$ 20,000.00	\$ 22,000.00	\$ 5,000.00		\$ 15,000.00							\$ 2,000.00	\$ 22,000.00	Maurice Dolbec	Todd Smith	12-0
18	CIP - Police Cruiser	\$ 55,318.00	\$ 56,770.00								\$ 56,770.00			\$ 56,770.00	Maurice Dolbec	Todd Smith	12-0
19	CIP - Police Computers		\$ 20,000.00				\$ 20.	00.000						\$ 20,000.00	Maurice Dolbec	Todd Smith	12-0
20	CIP - Communications		\$ 62,250.00				\$ 12.	250.00					\$ 50,000.00	\$ 62,250.00	Maurice Dolbec	Julie Fernee	11-0
21	Dispatch Services	\$ 156,000.00	\$ 167,475.00							\$ 167,475.00				\$ 167,475.00	Maurice Dolbec	Julie Fernee	11-0
21	Hydrant Rental	\$ 196,000.00	\$ 196,000.00							\$ 196,000.00				\$ 196,000.00	Maurice Dolbec	Julie Fernee	11-0
21	Street Lights	\$ 13,500.00	\$ 13,500.00							\$ 13,500.00				\$ 13,500.00	Maurice Dolbec	Julie Fernee	11-0
22	Rescue Squad	\$ 668,330.00	\$ 703,649.00	\$ 627,649.00			\$ 76.	00.000						\$ 703,649.00	Maurice Dolbec	Todd Smith	12-0
23	CIP - Ambulance Reserve	\$ 25,000.00	\$ 38,500.00	\$ 38,500.00										\$ 38,500.00	Maurice Dolbec	Gregg Drew	12-0
25	Transfer Station	\$ 299,580.00	\$ 321,055.00	\$ 88,050.00			\$ 15.	300.00	\$ 40,000.00				\$ 177,705.00	\$ 321,055.00	Gregg Drew	Maurice Dolbec	10-0
26	General Public Works	\$ 121,855.00	\$ 129,415.00		\$ 129,415.00									\$ 129,415.00	Gregg Drew	Maurice Dolbec	10-0
26	Public Works Salary	\$ 381,735.00	\$ 396,675.00		\$ 396,675.00									\$ 396,675.00	Gregg Drew	Maurice Dolbec	10-0
26	Winter Public Works	\$ 100,000.00	\$ 125,000.00		\$ 125,000.00									\$ 125,000.00	Gregg Drew	Maurice Dolbec	10-0
26	Patch	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00									\$ 6,000.00	Gregg Drew	Maurice Dolbec	10-0
27	Road Bond		\$ 136,415.00		\$ 136,415.00									\$ 136,415.00	Maurice Dolbec	Gregg Drew	10-0
28	CIP - Sidewalks	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00									\$ 5,000.00	Maurice Dolbec	Gregg Drew	10-0
28	CIP - Road Capital	\$ 450,000.00	\$ 313,585.00		\$ 231,585.00							\$ 82,000.00		\$ 313,585.00	Maurice Dolbec	Gregg Drew	10-0
29	Select Board	\$ 5,200.00	\$ 5,200.00											\$ 5,200.00	Gregg Drew	Maurice Dolbec	11-0
29	Code Enforcement	\$ 85,280.00	\$ 88,700.00	\$ 36,650.00					\$ 52,050.00					\$ 88,700.00	Gregg Drew	Maurice Dolbec	11-0
29	Code Enforcement Admin	\$ 24,800.00	\$ 25,700.00						\$ 25,700.00					\$ 25,700.00	Gregg Drew	Maurice Dolbec	11-0
29	General Government	\$ 355,030.00	\$ 371,780.00	h 121 100 00	\$ 51,500.00		\$ 5.	00.000	\$ 315,280.00					\$ 371,780.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Manager	\$ 126,625.00	\$ 131,690.00	\$ 131,690.00						φ 51.15 0.00				\$ 131,690.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Manager Admin	\$ 49,320.00	\$ 51,150.00	Φ 104 127 00	ф <u>со ооо оо</u>				Φ 26,000,00	\$ 51,150.00				\$ 51,150.00	Gregg Drew	Maurice Dolbec	11-0
29	Town Office Salaries	\$ 192,425.00	\$ 200,125.00	. ,	\$ 60,000.00				\$ 36,000.00			<u> </u>		\$ 200,125.00	Gregg Drew	Maurice Dolbec	11-0
29	Tax Assessment	\$ 64,500.00	\$ 66,500.00	\$ 63,000.00			¢ 25	000 00	\$ 3,500.00					\$ 66,500.00	Gregg Drew	Maurice Dolbec	11-0
29	Appraisals HRA Funds	\$ 15,000.00	\$ 35,000.00 \$ 14,000.00	\$ 14,000.00			\$ 33,	00.000						\$ 35,000.00 \$ 14,000.00	Gregg Drew Gregg Drew	Maurice Dolbec Maurice Dolbec	11-0 11-0
	Town Reports	\$ 5,500.00	\$ 5,500.00	\$ 14,000.00			<u> </u>		\$ 5,500.00					\$ 5,500.00		Mark Rouillard	11-0
	Debt - Municipal Bld.	\$ 95,915.00	\$ 95,915.00	\$ 95,915.00					φ 5,500.00					\$ 95,915.00	Gregg Drew Maurice Dolbec	Gregg Drew	11-0
32	Insurance	\$ 140,500.00	\$ 93,913.00											\$ 177,400.00	Gregg Drew	Maurice Dolbec	11-0
32	Social Security	\$ 148,750.00	\$ 155,000.00											\$ 155,000.00	Gregg Drew	Maurice Dolbec	11-0
32	Family Medical Leave Act	Ψ 170,730.00	\$ 10,000.00	ψ 1 <i>55</i> ,000.00						\$ 10,000.00				\$ 10,000.00	Gregg Drew	Maurice Dolbec	11-0
33	General Assistance	\$ 5,000.00	\$ 5,000.00				\$ 5	00.00		Ψ 10,000.00				\$ 5,000.00	Maurice Dolbec	Julie Fernee	11-0
34	Unanticipated Exp.	\$ 5,000.00	\$ 5,000.00					00.00						\$ 5,000.00	Maurice Dolbec	Julie Fernee	11-0
35	Board of Appeals	\$ 2,000.00	\$ 2,000.00			l		000.00						\$ 2,000.00	Maurice Dolbec	Julie Fernee	11-0
	Planning Bd	\$ 6,000.00	\$ 6,000.00			1		000.00						\$ 6,000.00	Maurice Dolbec	Julie Fernee	11-0
35	Con/Ag Commission	\$ 1,000.00	\$ 1,000.00			1		000.00						\$ 1,000.00	Maurice Dolbec	Julie Fernee	11-0
36	Parks & Recreation	\$ 109,910.00	\$ 114,340.00	\$ 89,340.00		\$ 20,000.00	<u> </u>						\$ 5,000.00	\$ 114,340.00	Gregg Drew	Maurice Dolbec	12-0
36	Community Center	\$ 29,170.00	\$ 29,770.00			,							, , , , , , , , , , , , , , , , ,	\$ 29,770.00	Gregg Drew	Maurice Dolbec	12-0
36	Millfield	\$ 7,500.00	\$ 7,500.00			i								\$ 7,500.00	Gregg Drew	Maurice Dolbec	12-0
36	Mill Field Festival	\$ -	\$ 5,000.00	. ,			\$ 5.	000.00						\$ 5,000.00	Gregg Drew	Maurice Dolbec	12-0
37	Cemetery Trustees	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00										\$ 22,600.00	Maurice Dolbec	Julie Fernee	11-0
	Comments of Francisco	ψ <i>22</i> ,000.00	Ψ 22,000.00	¥ 22,000.00		<u> </u>	<u> </u>			I	<u> </u>	l	<u> </u>	ψ 22,000.00	manico Donoce	Julio I Office	110

Town of North Berwick - Annual Town Meeting - April 13, 2024 Budget Committee Recommendations

Art.			FY 2023-2024	FY 2024-2025			DES	UNDES		STATE REV.	EQUIP.	STATE	OTHER				I
#	Object		APPROVAL	REQUEST	TAXATION	EXCISE	SURPLUS	SURPLUS	MISC. FEES	SHARING	FUND	AID	FUNDS	TOTALS	Moved	Second	Vote
				<u> </u>													†
38	His. Soc. cemetaries		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00									\$ 10,000.00	Maurice Dolbec	Julie Fernee	11-0
	Oak Woods Meet Hall		\$ 3,550.00	\$ 4,420.00				\$ 4,420.00						\$ 4,420.00	Maurice Dolbec	Julie Fernee	11-0
	D.A. Hurd Library		\$ 303,241.00	\$ 340,570.00	\$ 340,570.00			+ 1,1=0100						\$ 340,570.00	Gregg Drew	Maurice Dolbec	11-0
	Social Services		\$ 11,893.00	\$ 12,693.00										\$ 12,693.00	Gregg Drew	Maurice Dolbec	Various
	American Legion		\$ 2,500.00	\$ 2,500.00							<u> </u>			\$ 2,500.00	Maurice Dolbec	Gregg Drew	11-0
	Shipyard Shipyard		\$ 500.00	\$ 500.00										\$ 500.00	Maurice Dolbec	Gregg Drew	11-0
	SMRPC		\$ 2,394.00								<u> </u>			\$ 2,466.00	Maurice Dolbec	Gregg Drew	11-0
41	Eastern Trail		\$ 3,500.00								<u> </u>			\$ 4,000.00	Maurice Dolbec	Gregg Drew	11-0
46	Canal Street TIF		\$ 3,500.00	φ 4,000.00	Ψ 4,000.00									\$ -	Wadiree Boloce	Glegg Diew	110
10			Ψ											Ψ			
																	+
-	TOTALS FY25		\$ 6.016.845.00	\$ 6,483,503.00	\$ 3.528.238.00	\$ 1,141,590.00	\$ 35,000,00	\$ 414,045,00	\$ 478 030 00	\$ 438,125.00	\$ 106 770 00	\$ 82 000 00	\$ 259 705 00	\$ 6.483.503.00			+
	FY 2024 Budget		φ 0,010,045.00	φ 0,405,505.00		\$ 1,104,100.00				\$ 379,050.00				\$ 6,075,845.00			+
	Impact Fee Budget*				\$ 3,378,127.00	\$ 1,104,100.00	\$ 10,000.00	\$ 307,000.00	\$ 500,500.00	\$ 379,030.00	\$ 90,310.00	\$ 70,000.00	\$ 60,500.00	\$ 0,075,645.00			+
	Inc./(Dec.)				\$ 150,111.00	\$ 37,490.00	\$ 25,000.00	\$ 47,045,00	\$ 111,530.00	\$ 59,075.00	\$ 8.452.00	\$ 12,000,00	\$ 17,955.00	\$ 407,658.00			+
	IIIc./(Dec.)	-			\$ 150,111.00	\$ 37,490.00	\$ 23,000.00	\$ 47,043.00	\$ 111,550.00	\$ 39,073.00	\$ 6,432.00	\$ 12,000.00	\$ 17,955.00	\$ 407,038.00			+
	% Inc./Dec.				4 440/	3.40%	250.00%	12.82%	30.43%	15.59%	9.600/	17.14%	7.43%	6.71%			+
_	% Inc./Dec.	+			4.44%	3.40%	250.00%	12.82%	30.43%	15.59%	8.60%	17.14%	7.43%	0.71%			+
					FY 2025			FY20									
						\$ 3,528,238.00		TAXATION	\$ 3,378,127.00								
					EXCISE	\$ 1,141,590.00		EXCISE	\$ 1,104,100.00								
					SURPLUS	\$ 414,045.00		SURPLUS	\$ 367,000.00								
			`		DES. SURPLUS	\$ 35,000.00		DES. SURPLUS	\$ 10,000.00								
					MISC. FEES	\$ 478,030.00		MISC. FEES	\$ 366,500.00								
					ST. REV. SH.	\$ 438,125.00		ST. REV. SH.	\$ 379,050.00								
					EQUIP.FUND	\$ 106,770.00		EQUIP. FUND	\$ 98,318.00								
					STATE AID	\$ 82,000.00		STATE AID	\$ 70,000.00		<u> </u>						
					OTHER FUNDS	\$ 259,705.00		OTHER FUNDS	\$ 241,750.00								+
		-			OTHER FUNDS	\$ 239,703.00		IMPACT FEES	\$ 60,500.00		-						+
		+			CD AND TOTAL C	ф с 402 5 02 00		INITACI FEES									+
					GRAND TOTALS	\$ 6,483,503.00			\$ 6,075,345.00								
		-															
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BUDGET COMPARISON FY20 - FY25 By Department

FISCAL YEAR 2025
TOWN MEETING: 4/13/24

	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
General Government						
Town Office	\$436,110.00	\$462,515.00	\$496,345.00	\$517,840.00	\$557,955.00	
Selectmen	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	
Code Enforcement	\$96,080.00	\$101,835.00	\$104,350.00	\$102,815.00	\$110,080.00	
Town Manager	\$150,055.00	\$155,615.00	\$159,595.00	\$165,710.00	\$175,945.00	
Tax Assessment	\$59,650.00	\$62,000.00	\$63,750.00	\$60,500.00	\$64,500.00	
Assessing Appraisals						
Planning Board	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
ZBA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Insurances	\$228,500.00	\$224,600.00	\$241,250.00	\$252,000.00	\$289,250.00	
HRA Fund	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$15,000.00	
General Assistance	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Conservation Comm	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Subtotal	\$1,002,095.00	\$1,037,765.00	\$1,094,490.00	\$1,130,065.00	\$1,231,930.00	
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
CIP						
Police Equip	\$55,600.00	\$42,080.00	\$0.00	\$45,460.00	\$53,318.00	
Fire Equip	\$64,173.00	\$103,098.00	\$101,891.00	\$100,559.00	\$75,865.00	
Fire Build	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
Roads	\$405,000.00	\$405,000.00	\$405,000.00	\$404,955.00	\$455,000.00	
Public Works Equip	\$208,670.00	\$173,670.00	\$0.00	\$250,000.00	\$45,000.00	
Parks and Rec						
Town Hall	\$0.00	\$10,000.00	\$0.00	\$0.00	\$75,000.00	
Rescue Equip	\$33,500.00	\$33,400.00	\$0.00	\$0.00	\$25,000.00	
Public Works Bldg.	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
ROW Purchase	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	
Transfer Station Build	\$900.00	\$1,500.00	\$42,000.00	\$42,000.00	\$0.00	
ARPA						
Mill Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$779,183.00	

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	Actual	Actual	Actual	Actual	Actual	
	FY2020		FY2022	FY2023	FY2024	
Destrict Alember	F12020	FY2021	F12022	F12023	F 1 2024	
Public Works	* 1 * 2 2 2 2 2 2	* • • • • • • • • • • • • • • • • • • •	* • • • • • • • • • • • • • • • • • • •	* 1 * 2 2 2 2 2 2	*	
Winter	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00	
Public Works	\$406,035.00	\$426,575.00	\$439,420.00	\$480,115.00	\$509,590.00	
Subtotal	\$556,035.00	\$576,575.00	\$589,420.00	\$630,115.00	\$609,590.00	
				·	•	
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
Health and Social Serv	vices					
Transfer Station	\$254,785.00	\$257,105.00	\$264,970.00	\$278,990.00	\$299,580.00	
Septic Waste		·			•	
Health Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Social Service Agencie	\$17,973.00	\$16,840.00	\$15,623.00	\$16,893.00	\$11,893.00	
Subtotal	\$272,758.00	\$273,945.00	\$280,593.00	\$295,883.00	\$311,473.00	
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
Protection						
Police	\$902,825.00	\$954,975.00	\$1,014,105.00	\$1,147,733.00	\$1,225,264.00	
Fire	\$136,285.00	\$144,895.00	\$149,895.00	\$156,425.00	\$212,795.00	
Rescue	\$270,220.00	\$274,020.00	\$291,153.00	\$626,290.00	\$668,330.00	
Street Lights	\$40,000.00	\$12,500.00	\$12,500.00	\$13,000.00	\$13,500.00	
Hydrants	\$126,400.00	\$126,400.00	\$175,000.00	\$196,000.00	\$196,000.00	
Dispatch	\$100,000.00	\$113,500.00	\$127,500.00	\$142,000.00	\$156,000.00	
Animal Control	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Subtotal	\$1,595,730.00	\$1,646,290.00	\$1,790,153.00	\$2,301,448.00	\$2,491,889.00	

Actual	Actual	Actual	Actual	Actual	
FY2020	FY2021	FY2022	FY2023	FY2024	
\$91,735.00	\$96,235.00	\$97,350.00	\$110,050.00	\$117,410.00	
\$23,865.00	\$27,440.00	\$27,515.00	\$26,620.00	\$29,170.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$115,600.00	\$123,675.00	\$124,865.00	\$136,670.00	\$146,580.00	
Actual	Antural	Actual	Actual	Actual	
FY2020	FY2021	FY2022	FY2023	FY2024	
			*		
	. ,				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$252 750 00	\$262 765 00	\$262 <i>4</i> 75 00	\$277 350 00	\$303 2/1 00	
φ232,730.00	φ202,703.00	Ψ202,473.00	Ψ211,330.00	ψ303,2 4 1.00	
Actual	Actual	Actual	Actual	Actual	
FY2020	FY2021	FY2022	FY2023	FY2024	
\$13,600.00	\$13,100.00	\$12,150.00	\$13,240.00	\$13,550.00	
\$5,192.00	\$5,257.00	\$5,257.00	\$5,325.00	\$5,394.00	
\$15,800.00	\$15,800.00	\$15,800.00	\$22,600.00	\$22,600.00	
\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
\$43,002,00	\$42,657,00	\$41 707 00	\$44.665.00	\$45,044,00	
\$43,U92.UU	\$42,037.00	\$41,707.00	φ44,005.00	\$45,044.00	
Actual	Actual	Actual	Actual	Actual	
FY2020	FY2021	FY2022	FY2023	FY2024	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$91,735.00 \$23,865.00 \$0.00 \$115,600.00 \$115,600.00 \$252,750.00 \$0.00 \$252,750.00 \$13,600.00 \$5,192.00 \$15,800.00 \$5,000.00 \$3,500.00 \$43,092.00 \$43,092.00 \$0.00	FY2020 FY2021 \$91,735.00 \$96,235.00 \$23,865.00 \$27,440.00 \$0.00 \$0.00 \$115,600.00 \$123,675.00 Actual Actual FY2020 FY2021 \$252,750.00 \$262,765.00 \$0.00 \$0.00 Actual Actual FY2021 FY2021 \$13,600.00 \$13,100.00 \$5,192.00 \$5,257.00 \$15,800.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$3,500.00 Actual Actual FY2021 FY2021	FY2020 FY2021 FY2022 \$91,735.00 \$96,235.00 \$97,350.00 \$23,865.00 \$27,440.00 \$27,515.00 \$0.00 \$0.00 \$0.00 \$115,600.00 \$123,675.00 \$124,865.00 Actual Actual Actual FY2020 FY2021 FY2022 \$252,750.00 \$262,765.00 \$262,475.00 \$0.00 \$0.00 \$0.00 \$252,750.00 \$262,765.00 \$262,475.00 Actual Actual Actual FY2020 FY2021 FY2022 \$13,600.00 \$13,100.00 \$12,150.00 \$5,192.00 \$5,257.00 \$5,257.00 \$15,800.00 \$15,800.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,500.00 \$3,500.00 \$43,092.00 \$42,657.00 \$41,707.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FY2020 FY2021 FY2022 FY2023 \$91,735.00 \$96,235.00 \$97,350.00 \$110,050.00 \$23,865.00 \$27,440.00 \$27,515.00 \$26,620.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,600.00 \$123,675.00 \$124,865.00 \$136,670.00 Actual Actual Actual Actual FY2020 FY2021 FY2022 FY2023 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$277,350.00 \$277,350.00 \$277,350.00 \$277,350.00 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$13,600.00 \$13,100.00 \$12,150.00 \$13,240.00 \$5,192.00 \$5,257.00 \$5,257.00 \$5,325.00 \$15,800.00 \$15,800.00 \$22,600.00 \$0.00 <td< td=""><td>FY2020 FY2021 FY2022 FY2023 FY2024 \$91,735.00 \$96,235.00 \$97,350.00 \$110,050.00 \$117,410.00 \$23,865.00 \$27,440.00 \$27,515.00 \$26,620.00 \$29,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,600.00 \$123,675.00 \$124,865.00 \$136,670.00 \$146,580.00 Actual Actual Actual Actual Actual FY2023 FY2024 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$303,241.00 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$303,241.00 Actual Actual Actual Actual Actual FY2024 FY2020 FY2021 FY2022 FY2023 FY2024 \$13,600.00 \$13,100.00 \$12,150.00 \$13,240.00 \$13,550.00 \$5,192.00 \$5,257.00 \$5,325.00 \$5,3394.00 \$15,800.00 \$15,800.00 \$22,600.00 \$22,600.00 \$5,000.00 \$5,0</td></td<>	FY2020 FY2021 FY2022 FY2023 FY2024 \$91,735.00 \$96,235.00 \$97,350.00 \$110,050.00 \$117,410.00 \$23,865.00 \$27,440.00 \$27,515.00 \$26,620.00 \$29,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$115,600.00 \$123,675.00 \$124,865.00 \$136,670.00 \$146,580.00 Actual Actual Actual Actual Actual FY2023 FY2024 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$303,241.00 \$252,750.00 \$262,765.00 \$262,475.00 \$277,350.00 \$303,241.00 Actual Actual Actual Actual Actual FY2024 FY2020 FY2021 FY2022 FY2023 FY2024 \$13,600.00 \$13,100.00 \$12,150.00 \$13,240.00 \$13,550.00 \$5,192.00 \$5,257.00 \$5,325.00 \$5,3394.00 \$15,800.00 \$15,800.00 \$22,600.00 \$22,600.00 \$5,000.00 \$5,0

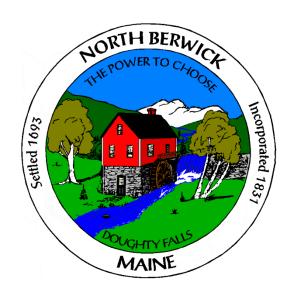
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
Debt						
Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Building	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	
Subtotal	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	\$95,915.00	
- Capitalai	ψοσ,σ 10100	ψοσ,σ10.00	ψοσ,σ τοισσ	ψου,υ ισιου	ψου,υ ισισσ	
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
Impact Fee Budget						
Parks and Rec	\$10,300.00	\$0.00	\$37,000.00	\$0.00	\$60,500.00	
Great Works Land Tru	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Conservation Projects	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$60,500.00	
T-(-1-	* 4.704.040.00	* 5 050 005 00	\$4,070,500,00	* F 00F 00F 00	*	
Totals	\$4,791,818.00	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>	<u>\$5,805,085.00</u>	<u>\$6,075,345.00</u>	
	Actual	Actual	Actual	Actual	Actual	
	FY2020	FY2021	FY2022	FY2023	FY2024	
Operations*	\$3,933,975.00	\$4,059,587.00	\$4,279,618.00	\$4,912,111.00	\$5,235,662.00	
% Inc/Dec	3.90%	3.19%	5.42%	14.78%	6.59%	
CIP	\$857,843.00	\$998,748.00	\$598,891.00	\$892,974.00	\$779,183.00	
% Inc/Dec	9.14%	16.43%	-40.04%	49.10%	-12.74%	
TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
% Inc/Dec						
Total Budget	\$4,791,818.00	\$5,058,335.00	\$4,878,509.00	\$5,805,085.00	\$6,014,845.00	
% Inc/Dec	4.80%	5.56%	-3.56%	18.99%	3.61%	
Impact Fee	\$15,300.00	\$0.00	\$137,000.00	\$0.00	\$60,500.00	
% Inc/Dec						
* Excludes TIF and North	th Berwick Book Co	ost and Impact Fee	e Budget			

	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025	_	Difference
General Government					
Town Office	\$577,405.00	3.49%	\$577,405.00	3.49%	\$19,450.00
Selectmen	\$5,200.00	0.00%	\$5,200.00	0.00%	\$0.00
Code Enforcement	\$114,400.00	3.92%	\$114,400.00	3.92%	\$4,320.00
Town Manager	\$182,840.00	3.92%	\$182,840.00	3.92%	\$6,895.00
Tax Assessment	\$66,500.00	3.10%	\$66,500.00	3.10%	\$2,000.00
Assessing Appraisals	\$35,000.00		\$35,000.00	#DIV/0!	\$35,000.00
Planning Board	\$6,000.00	0.00%	\$6,000.00	0.00%	\$0.00
ZBA	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
Insurances	\$342,400.00	18.38%	\$342,400.00	18.38%	\$53,150.00
HRA Fund	\$65,000.00	333.33%	\$14,000.00	-6.67%	(\$1,000.00)
General Assistance	\$5,000.00	0.00%	\$5,000.00	0.00%	\$0.00
Conservation Comm	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
Subtotal	\$1,402,745.00	13.87%	\$1,351,745.00	9.73%	\$119,815.00
	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
CIP					
Police Equip	\$76,770.00	43.99%	\$76,770.00	43.99%	\$23,452.00
Fire Equip	\$221,128.00	191.48%	\$171,128.00	125.57%	\$95,263.00
Fire Build	\$91,454.00	82.91%	\$91,454.00	82.91%	\$41,454.00
Roads	\$480,000.00	5.49%	\$455,000.00	0.00%	\$0.00
Public Works Equip	\$0.00	-100.00%	\$0.00	-100.00%	(\$45,000.00)
Parks and Rec					\$0.00
Town Hall	\$5,000.00	-93.33%	\$5,000.00	-93.33%	(\$70,000.00)
Rescue Equip	\$38,500.00	54.00%	\$38,500.00	54.00%	\$13,500.00
Public Works Bldg.	\$0.00		\$0.00		\$0.00
ROW Purchase	\$0.00		\$0.00		\$0.00
Transfer Station Build	\$0.00		\$0.00		\$0.00
ARPA	\$62,250.00		\$62,250.00	#DIV/0!	\$62,250.00
Mill Field	\$0.00		\$0.00		\$0.00
Library	\$0.00		\$0.00		\$0.00
Subtotal	\$975,102.00	25.14%	\$900,102.00	15.52%	\$120,919.00

\$150,000.00 \$150,000.00 \$532,090.00 \$682,090.00 Requests FY2025	% Change 24 - Req 25 50.00% 4.42% 11.89% % Change 24 - Req 25	\$125,000.00 \$532,090.00 \$657,090.00 Budget Comm FY2025	% Change 25.00% 4.42% 7.79% % Change	\$22,500.00
\$150,000.00 \$532,090.00 \$682,090.00 Requests FY2025	24 - Req 25 50.00% 4.42% 11.89% % Change 24 - Req 25	\$125,000.00 \$532,090.00 \$657,090.00 Budget Comm FY2025	25.00% 4.42% 7.79%	\$25,000.00 \$22,500.00 \$47,500.00 Amount
\$150,000.00 \$532,090.00 \$682,090.00 Requests FY2025	50.00% 4.42% 11.89% % Change 24 - Req 25	\$125,000.00 \$532,090.00 \$657,090.00 Budget Comm FY2025	7.79%	\$25,000.00 \$22,500.00 \$47,500.00 Amount
\$532,090.00 \$682,090.00 Requests FY2025 \$321,055.00	4.42% 11.89% % Change 24 - Req 25	\$532,090.00 \$657,090.00 Budget Comm FY2025	7.79%	\$22,500.00 \$47,500.00 Amount
\$532,090.00 \$682,090.00 Requests FY2025 \$321,055.00	4.42% 11.89% % Change 24 - Req 25	\$532,090.00 \$657,090.00 Budget Comm FY2025	7.79%	\$47,500.00 Amount
\$682,090.00 Requests FY2025 \$321,055.00	11.89% % Change 24 - Req 25	\$657,090.00 Budget Comm FY2025	7.79%	Amount
Requests FY2025 \$321,055.00	% Change 24 - Req 25	Budget Comm FY2025		Amount
Requests FY2025 \$321,055.00	% Change 24 - Req 25	Budget Comm FY2025		
FY2025 \$321,055.00	24 - Req 25	FY2025	% Change	
FY2025 \$321,055.00	24 - Req 25	FY2025	% Change	
\$321,055.00	-			Difference
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# 0.00		φ3∠ 1,033.00	7.17%	\$21,475.00
ሰ ር ርር				\$0.00
\$0.00		\$0.00		\$0.00
\$12,193.00	2.52%	\$12,693.00	6.73%	\$800.00
\$333,248.00	6.99%	\$333,748.00	7.15%	\$22,275.00
		. ,		
Requests	% Change	Budget Comm	% Change	Amount
FY2025	24 - Req 25	FY2025		Difference
51,272,553.00	3.86%	\$1,273,053.00	3.90%	\$47,789.00
\$232,400.00	9.21%	\$225,560.00	6.00%	\$12,765.00
\$703,649.00	5.28%	\$703,649.00	5.28%	\$35,319.00
\$13,500.00	0.00%	\$13,500.00	0.00%	\$0.00
\$196,000.00	0.00%	\$196,000.00	0.00%	\$0.00
\$167,475.00	7.36%	\$167,475.00	7.36%	\$11,475.00
*	0.000/	\$22,000.00	40.0007	A -
\$20,000.00	0.00%	φ∠∠,000.00	10.00%	\$2,000.00
	1,272,553.00 \$232,400.00 \$703,649.00 \$13,500.00 \$196,000.00 \$167,475.00	Requests FY2025	Requests FY2025 % Change 24 - Req 25 Budget Comm FY2025 1,272,553.00 3.86% \$1,273,053.00 \$232,400.00 9.21% \$225,560.00 \$703,649.00 5.28% \$703,649.00 \$13,500.00 0.00% \$13,500.00 \$196,000.00 0.00% \$196,000.00 \$167,475.00 7.36% \$167,475.00	Requests FY2025 % Change 24 - Req 25 Budget Comm FY2025 % Change FY2025 1,272,553.00 3.86% \$1,273,053.00 3.90% \$232,400.00 9.21% \$225,560.00 6.00% \$703,649.00 5.28% \$703,649.00 5.28% \$13,500.00 0.00% \$13,500.00 0.00% \$196,000.00 0.00% \$196,000.00 0.00% \$167,475.00 7.36% \$167,475.00 7.36%

	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Req 25	FY2025		Difference
Parks and Rec					
Parks and Rec	\$121,840.00	3.77%	\$121,840.00	3.77%	\$4,430.00
Community Center	\$31,470.00	7.88%	\$29,770.00	2.06%	\$600.00
NBAA	\$0.00		\$0.00		
Subtotal	\$153,310.00	4.59%	\$151,610.00	3.43%	\$5,030.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Library					
Library	\$340,570.00	12.31%	\$340,570.00	12.31%	\$37,329.00
Library CIP			\$0.00		
Subtotal	\$340,570.00	12.31%	\$340,570.00	12.31%	\$37,329.00
	Requests	% Change	Budget Comm	% Change	Amount
	FY2025	24 - Reg 25	FY2025	J	Difference
Other					
Historical Society	\$14,420.00	6.42%	\$14,420.00	6.42%	\$870.00
Outside Agencies	\$5,466.00	1.33%	\$5,466.00	1.33%	\$72.00
Cemetery	\$22,600.00	0.00%	\$22,600.00	0.00%	\$0.00
Mill Field Festival	\$5,000.00		\$5,000.00		\$5,000.00
Committee Appreciatio	\$0.00		\$0.00		\$0.00
Eastern Trail	\$4,000.00	14.29%	\$4,000.00	14.29%	\$500.00
Subtotal	\$51,486.00	14.30%	\$51,486.00	14.30%	\$6,442.00
	Demussts	0/ Ch = ====	Dudget Carry	0/ Ch =====	A
	Requests	% Change	Budget Comm	% Change	Amount
TIF	FY2025	24 - Req 25	FY2025		Difference
TIF					
Pratt	# 0.00		#0.00		Φ0.00
Hussey	\$0.00		\$0.00		\$0.00
Subtotal	\$0.00	0.00%	\$0.00		\$0.00

	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Debt					
Community Center			\$0.00		
Municipal Building	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
Subtotal	\$95,915.00	0.00%	\$95,915.00	0.00%	\$0.00
	Requests FY2025	% Change 24 - Req 25	Budget Comm FY2025	% Change	Amount Difference
Impact Fee Budget		_			
Parks and Rec	\$4,500.00		\$0.00		(\$60,500.00)
Great Works Land Trus	\$0.00		\$0.00		\$0.00
Conservation Projects	\$0.00		\$0.00		\$0.00
Subtotal	\$4,500.00		\$0.00		(\$60,500.00)
Totals	\$6,644,543.00	9.37%	<u>\$6,483,503.00</u>	6.72%	\$408,158.00
	Requests		Budget Comm		
	FY2025		FY2025		
Operations*	\$5,669,441.00		\$5,583,401.00		
% Inc/Dec	8.29%		6.64%		
CIP	\$975,102.00		\$900,102.00		
% Inc/Dec	25.14%		15.52%		
TIF	\$0.00		\$0.00		
% Inc/Dec					
Total Budget	\$6,644,543.00		\$6,483,503.00		
% Inc/Dec	10.47%		7.79%		
Impact Fee	\$4,500.00		\$0.00		
% Inc/Dec					
* Excludes TIF and Nor					



BUDGET COMMITTEE RECOMMENDATIONS DEPARTMENT LINE ITEM

FISCAL YEAR 2025
TOWN MEETING: 4/13/24

			FY2024-25	Inc.						STATE		(I:	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	9		1				1							
	POLICE						,		<u> </u>				<u>'</u>	
	Operation													
17	Training & Education	\$11,825.00	\$12,175.00	2.96%	\$12,175.00									\$12,175.00
17	Computer	\$20,479.00	\$19,492.00	-4.82%	\$19,492.00									\$19,492.00
17	Evidence	\$1,500.00	\$1,800.00	20.00%	\$1,800.00									\$1,800.00
17	Uniforms	\$15,100.00	\$16,000.00	5.96%	\$16,000.00									\$16,000.00
17	Dues	\$0.00												\$0.00
17	Supplies	\$3,550.00	\$3,550.00	0.00%	\$3,550.00									\$3,550.00
17	Radio	\$0.00												\$0.00
17	Canine	\$8,050.00	\$1,750.00	-78.26%	\$1,750.00									\$1,750.00
17	Equipment	\$7,650.00	\$19,671.00	157.14%	\$6,250.00			\$13,421.00						\$19,671.00
17	Telephone	\$10,400.00	\$11,400.00	9.62%	\$11,400.00									\$11,400.00
17	Fuel	\$25,000.00	\$25,000.00	0.00%	\$25,500.00									\$25,500.00
17	Tires	\$2,860.00	\$2,860.00	0.00%	\$2,860.00									\$2,860.00
17	Insurance	\$225,320.00	\$228,300.00	1.32%	\$228,300.00									\$228,300.00
17	MPERS	\$63,230.00	\$64,200.00	1.53%	\$64,200.00									\$64,200.00
17	RegSalary1	\$766,700.00	\$800,650.00	4.43%	\$800,650.00									\$800,650.00
17	RegOvrTime	\$18,000.00	\$18,000.00	0.00%	\$18,000.00									\$18,000.00
17	RegSalary3	\$12,000.00	\$12,000.00	0.00%	\$12,000.00									\$12,000.00
17	DARE	\$600.00	\$600.00	0.00%	\$600.00									\$600.00
17	Service	\$9,000.00	\$9,000.00	0.00%	\$9,000.00									\$9,000.00
17	SRO	\$24,000.00	\$26,105.00	8.77%	\$26,105.00									\$26,105.00
17	AnimalCont	\$20,000.00	\$20,000.00	0.00%	\$5,000.00		\$15,000.00						\$2,000.00	\$22,000.00
19	Computers CIP	\$0.00	\$20,000.00					\$20,000.00						\$20,000.00
18	Vehicle	\$53,318.00	\$56,770.00	6.47%							\$56,770.00			\$56,770.00
	SUBTOTALS	\$1,298,582.00	\$1,369,323.00	5.45%	\$1,264,632.00	\$0.00	\$15,000.00	\$33,421.00	\$0.00	\$0.00	\$56,770.00	\$0.00	\$2,000.00	\$1,371,823.00
	PROTECTION													
21	StLights	\$13,500.00	\$13,500.00	0.00%						\$13,500.00				\$13,500.00
21	Dispatch	\$156,000.00	\$167,475.00	7.36%						\$167,475.00				\$167,475.00
21	HydrantRnt	\$196,000.00	\$196,000.00	0.00%						\$196,000.00				\$196,000.00
20	Radio Equipment	\$0.00	\$62,250.00					\$12,250.00					\$50,000.00	\$62,250.00
	StLights CIP													
	SUBTOTALS	\$365,500.00	\$439,225.00	20.17%	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$376,975.00	\$0.00	\$0.00	\$50,000.00	\$439,225.00

			FY2024-25	Inc.						STATE		(1	Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PUBLIC WORKS													
	Operation													
26	Supplies	\$1,300.00	\$1,500.00	15.38%		\$1,500.00								\$1,500.00
26	Tar/Patch	\$6,000.00	\$6,000.00	0.00%		\$6,000.00								\$6,000.00
26	Sidewalks	\$5,000.00	\$5,000.00	0.00%		\$5,000.00								\$5,000.00
26	Parts	\$45,000.00	\$50,000.00	11.11%		\$50,000.00								\$50,000.00
26	Gas/Oil	\$4,000.00	\$4,000.00	0.00%		\$4,000.00								\$4,000.00
26	Electricity	\$1,600.00	\$1,600.00	0.00%		\$1,600.00								\$1,600.00
26	heating oil	\$10,240.00	\$9,500.00	-7.23%		\$9,500.00								\$9,500.00
26	Water	\$615.00	\$615.00	0.00%		\$615.00								\$615.00
26	Phone	\$1,100.00	\$1,200.00	9.09%		\$1,200.00								\$1,200.00
26	Fuel	\$13,000.00	\$13,000.00	0.00%		\$13,000.00								\$13,000.00
26	Insurance	\$89,100.00	\$92,650.00	3.98%		\$92,650.00								\$92,650.00
26	MPERS	\$23,750.00	\$24,850.00	4.63%		\$24,850.00								\$24,850.00
26	RegSalary1	\$256,885.00	\$267,175.00	4.01%		\$267,175.00								\$267,175.00
26	RegOvrTime	\$12,000.00	\$12,000.00	0.00%		\$12,000.00								\$12,000.00
26	Roads and Bridges	\$37,000.00	\$40,000.00	8.11%		\$40,000.00								\$40,000.00
26	Screening	\$0.00												\$0.00
26	Crushing	\$0.00												\$0.00
26	Tree work	\$8,000.00	\$8,000.00	0.00%		\$8,000.00								\$8,000.00
	Building Maintenance	\$0.00												\$0.00
28	Reconstruction	\$425,000.00	\$338,585.00	-20.33%		\$231,585.00						\$82,000.00		\$313,585.00
	Resurface	\$0.00												\$0.00
27	Road Bond	\$25,000.00	\$136,415.00	445.66%		\$136,415.00								\$136,415.00
	SmEquPurch	\$45,000.00												\$0.00
	HvyEquPrch	\$0.00												\$0.00
	Vehicle	\$0.00												\$0.00
	BldgsPurch	\$0.00												\$0.00
		\$0.00												\$0.00
		\$0.00												\$0.00
		\$0.00												\$0.00
	Property Purchase	\$0.00												\$0.00
	SUBTOTALS	\$1,009,590.00	\$1,012,090.00	0.25%	\$0.00	\$905,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$987,090.00
<u> </u>														

			FY2024-25	Inc.						STATE		(1	Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
			_				_							
	WINTER PUBLIC WOR	KS			,		·				·			
26	Operation	\$100,000.00	\$150,000.00	50.00%		\$125,000.00								\$125,000.00
	Winter Equipment	\$0.00												\$0.00
	RegOvrTime	\$0.00												\$0.00
	RegSalary1	\$0.00												\$0.00
	SUBTOTALS	\$100,000.00	\$150,000.00	50.00%	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	TRANSFER STATION													
25	Operation	\$112,065.00	\$119,205.00	6.37%									\$119,205.00	\$119,205.00
25	Insurance	\$29,400.00	\$30,600.00	4.08%	\$15,300.00			\$15,300.00						\$30,600.00
25	MPERS	\$3,115.00	\$3,250.00		\$3,250.00									\$3,250.00
25	RegSalary1	\$105,000.00	\$109,500.00	4.29%	\$69,500.00				\$40,000.00					\$109,500.00
25	Bags	\$20,000.00	\$23,500.00	17.50%									\$23,500.00	\$23,500.00
	Truck	\$0.00												\$0.00
	Capital Improvements	\$0.00												\$0.00
		\$0.00												\$0.00
25	Recycling Buffer	\$30,000.00	\$35,000.00										\$35,000.00	\$35,000.00
	SUBTOTALS	\$299,580.00	\$321,055.00	7.17%	\$88,050.00	\$0.00	\$0.00	\$15,300.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$177,705.00	\$321,055.00
	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
	1	1												

			FY2024-25	Inc.						STATE		(Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	TOWN OFFICE													
	Operation													
29	Newsletter(quarterly)	\$4,500.00	\$4,500.00	0.00%					\$4,500.00					\$4,500.00
29	Train & Ed	\$1,250.00	\$1,250.00	0.00%					\$1,250.00					\$1,250.00
29	Computer	\$41,390.00	\$44,370.00	7.20%					\$44,370.00					\$44,370.00
29	MMA Assoc. fees	\$7,750.00	\$8,250.00	6.45%					\$8,250.00					\$8,250.00
29	Supplies	\$10,000.00	\$10,000.00	0.00%					\$10,000.00					\$10,000.00
29	Office Equip.	\$6,000.00	\$6,000.00	0.00%					\$6,000.00					\$6,000.00
29	Postage	\$11,000.00	\$11,000.00	0.00%					\$11,000.00					\$11,000.00
29	Utilities	\$44,375.00	\$40,000.00	-9.86%					\$40,000.00					\$40,000.00
29	Electricity	\$14,600.00	\$14,600.00	0.00%					\$14,600.00					\$14,600.00
29	Telephone	\$7,135.00	\$7,435.00	4.20%					\$7,435.00					\$7,435.00
30	TownRpts	\$5,500.00	\$5,500.00	0.00%					\$5,500.00					\$5,500.00
29	Legal	\$22,000.00	\$22,000.00	0.00%					\$22,000.00					\$22,000.00
29	Elections	\$6,500.00	\$12,500.00	92.31%					\$12,500.00					\$12,500.00
29	Insurance	\$87,900.00	\$91,350.00	3.92%					\$91,350.00					\$91,350.00
29	MPERS	\$21,120.00	\$22,025.00	4.29%					\$22,025.00					\$22,025.00
29	RegSalary1	\$70,345.00	\$73,160.00	4.00%	\$41,160.00	\$20,000.00			\$12,000.00					\$73,160.00
29	RegSalary2	\$62,745.00	\$65,255.00	4.00%	\$33,255.00	\$20,000.00			\$12,000.00					\$65,255.00
29	RegSalary3	\$59,335.00	\$61,710.00	4.00%	\$29,710.00	\$20,000.00			\$12,000.00					\$61,710.00
29	Part-time	\$49,510.00	\$51,500.00	4.02%		\$51,500.00								\$51,500.00
29	Audit	\$10,000.00	\$10,000.00	0.00%					\$10,000.00					\$10,000.00
29	Building Maint	\$75,000.00	\$5,000.00					\$5,000.00						\$5,000.00
29	Custodial services	\$10,000.00	\$10,000.00	0.00%					\$10,000.00					\$10,000.00
	SUBTOTALS	\$627,955.00	\$577,405.00	3.52%	\$104,125.00	\$111,500.00	\$0.00	\$5,000.00	\$356,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,405.00
	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>													
29	Operation	\$5,200.00	\$5,200.00	0.00%	\$5,200.00									\$5,200.00
	SUBTOTALS	\$5,200.00	\$5,200.00	0.00%	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00

			FY2024-25	Inc.						STATE		(I:	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CODE ENFORCEMENT													
	Operation													
29	Training & Education	\$500.00	\$500.00	0.00%					\$500.00					\$500.00
29	Telephone	\$0.00												\$0.00
29	Travel	\$2,000.00	\$2,000.00	0.00%					\$2,000.00					\$2,000.00
29	Insurance	\$14,700.00	\$15,300.00	4.08%					\$15,300.00					\$15,300.00
29	MPERS	\$7,600.00	\$7,900.00	3.95%					\$7,900.00					\$7,900.00
29	RegSalary1	\$85,280.00	\$88,700.00	4.01%	\$36,650.00				\$52,050.00					\$88,700.00
29	Supplies	\$0.00												\$0.00
	arramom . r a	************	**	2.224	** * * * * * * * * * * * * * * * * *	40.00	.	40.00	*====	40.00	40.00	.	40.00	
	SUBTOTALS	\$110,080.00	\$114,400.00	3.92%	\$36,650.00	\$0.00	\$0.00	\$0.00	\$77,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,400.00
	TAX ASSESSMENT													
20	A	¢<1,000,00	¢<2.000.00	2.200/	¢<2,000,00									¢<2,000,00
29	Assessing	\$61,000.00	\$63,000.00 \$3,500.00	3.28% 0.00%	\$63,000.00				\$3,500.00					\$63,000.00
29	Mapping Pratt-Hussey Appraisals	\$3,500.00 \$0.00	\$35,000.00	0.00%				\$35,000.00	\$3,300.00					\$3,500.00 \$35,000.00
29	Pratt-Hussey Appraisais	\$0.00	\$35,000.00					\$35,000.00						\$35,000.00
	SUBTOTALS	\$64,500.00	\$101,500.00	57.36%	\$63,000.00	\$0.00	\$0.00	\$35,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00
	TOWN MANAGED													
	TOWN MANAGER	\$0.00												\$0.00
29	Operation Training & Education	\$250.00	\$250.00	0.00%						\$250.00				\$250.00
29	Supplies	\$0.00	\$230.00	0.00%						\$230.00				\$230.00
29	Telephone	\$750.00	\$750.00	0.00%						\$750.00				\$750.00
29	Travel	\$3,900.00	\$3,900.00	0.00%						\$3,900.00				\$3,900.00
29	Insurance	\$33,150.00	\$34,500.00	4.07%						\$34,500.00				\$34,500.00
29	MPERS	\$11,270.00	\$11,750.00	4.26%						\$11,750.00				\$11,750.00
29	RegSalary1	\$126,625.00	\$131,690.00	4.00%	\$131,690.00					ψ11,730.00				\$131,690.00
		,	. ,		. ,									. ,
	SUBTOTALS	\$175,945.00	\$182,840.00	3.92%	\$131,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,150.00	\$0.00	\$0.00	\$0.00	\$182,840.00
	GENERAL ASSISTANCE	T			,		ļ				T.			
33	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

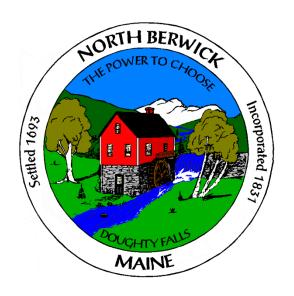
			FY2024-25	Inc.						STATE		(It	npact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	EASTERN TRAIL		Î				•							
41	Eastern Trail	\$3,500.00	\$4,000.00	14.29%	\$4,000.00									\$4,000.00
	SUBTOTALS	\$3,500.00	\$4,000.00		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	<u>CEMETERIES</u>													
37	Maintenance	\$22,600.00	\$22,600.00	0.00%	\$22,600.00									\$22,600.00
	Capital Improvements	\$0.00												\$0.00
	SUBTOTALS	\$22,600.00	\$22,600.00	0.00%	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.00
	<u>FIRE</u>		_	_					_	_				
	Operation													
9	Training	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
9	Misc./Mutual Aid	\$2,500.00	\$2,500.00	0.00%	\$2,500.00									\$2,500.00
9	Office	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
9	New Equipment	\$41,435.00	\$45,000.00	8.60%	\$36,750.00									\$36,750.00
9	Utilties	\$9,010.00	\$7,800.00	-13.43%	\$9,010.00									\$9,010.00
9	Heating Oil	\$13,250.00	\$12,500.00	-5.66%	\$12,500.00									\$12,500.00
9	Fuel	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
9	Insurance	\$35,000.00	\$40,000.00	14.29%	\$40,000.00									\$40,000.00
9	Prevention	\$500.00	\$500.00	0.00%	\$500.00									\$500.00
9	Pay per call	\$75,000.00	\$85,000.00	13.33%	\$85,000.00									\$85,000.00
9	RegSalary1	\$0.00												\$0.00
9	Equipment Maintenance	\$11,400.00	\$11,400.00	0.00%	\$11,600.00									\$11,600.00
9&14	Building Maintenance	\$3,700.00	\$20,900.00	464.86%	\$3,700.00			\$17,200.00						\$20,900.00
9	Vehicle Maintenance	\$15,000.00	\$18,000.00	20.00%	\$18,000.00									\$18,000.00
16	Vehicle	\$0.00	\$100,000.00								\$50,000.00			\$50,000.00
10	Vehicle	\$24,025.00	\$23,438.00	-2.44%	\$23,438.00									\$23,438.00
12	Vehicle	\$44,340.00	\$44,340.00	0.00%	\$44,340.00									\$44,340.00
13	Capital EquipSCBA	\$7,500.00	\$36,150.00		\$11,150.00								\$25,000.00	\$36,150.00
11&15	Capital Impr.	\$50,000.00	\$91,454.00	82.91%	\$50,000.00			\$41,454.00						\$91,454.00
	SUBTOTALS	\$338,660.00	\$544,982.00	60.92%	\$354,488.00	\$0.00	\$0.00	\$58,654.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$488,142.00

			FY2024-25	Inc.						STATE			Impact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	RESCUE													
	Operation	\$20,000.00	\$21,000.00	5.00%	\$21,000.00									\$21,000.00
22	Training & Education	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
22	Fees	\$575.00	\$625.00	8.70%	\$625.00									\$625.00
22	Medical Supplies	\$19,000.00	\$19,000.00	0.00%	\$19,000.00									\$19,000.00
22	Oxygen	\$0.00												\$0.00
22	Equipment Maint.	\$6,000.00	\$6,000.00	0.00%	\$6,000.00									\$6,000.00
22	Utilities	\$2,000.00	\$2,000.00		\$2,000.00									\$2,000.00
22	Radios	0												\$0.00
22	Propane	\$1,500.00	\$1,500.00	0.00%	\$1,500.00									\$1,500.00
22	Electricity	\$3,500.00	\$3,500.00	0.00%	\$3,500.00									\$3,500.00
22	Heating Oil	\$12,000.00	\$9,500.00	-20.83%	\$9,500.00									\$9,500.00
22	Water	\$250.00	\$250.00	0.00%	\$250.00									\$250.00
22	Telephone	\$1,400.00	\$1,400.00	0.00%	\$1,400.00									\$1,400.00
22	Fuel	\$1,750.00	\$1,500.00	-14.29%	\$1,500.00									\$1,500.00
22	Insurance	\$33,838.00	\$30,600.00		\$30,600.00									\$30,600.00
22	Insurance	\$53,807.00	\$60,100.00	11.70%	\$60,100.00									\$60,100.00
22	Health Insurance	\$91,000.00	\$94,000.00		\$34,000.00			\$60,000.00						\$94,000.00
22	RegSalary1	\$643,782.00	\$688,552.00	6.95%	\$672,552.00			\$16,000.00						\$688,552.00
22	Overtime	\$17,568.00	\$18,622.00		\$18,622.00									\$18,622.00
22	Officers Stipend	\$15,860.00	\$0.00	-100.00%	\$0.00									\$0.00
22	BldgsMaint	\$3,000.00	\$3,000.00	0.00%	\$3,000.00									\$3,000.00
22	Vehicle	\$8,000.00	\$9,000.00	12.50%	\$9,000.00									\$9,000.00
23	Ambulance	\$25,000.00	\$38,500.00	54.00%	\$38,500.00									\$38,500.00
22	Rescue Allowance	(\$270,000.00)	-\$270,000.00		-\$270,000.00									-\$270,000.00
	SUBTOTALS	\$693,330.00	\$742,149.00	7.04%	\$666,149.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,149.00
20	<u>LIBRARY</u>		*** *********************************	40.044	******************************									***
39	Library	\$303,241.00	\$340,570.00	12.31%	\$340,570.00									\$340,570.00
	Library CIP	\$0.00												\$0.00
	CLIDTOTALC	¢202 241 00	#240.570.00	10.210/	¢240,570,00	Φ0.00	фо. О О	\$0.00	ΦΩ ΩΩ	¢0.00	¢0.00	¢0.00	#0.00	¢2.40, 570, 00
	SUBTOTALS	\$303,241.00	\$340,570.00	12.31%	\$340,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,570.00
<u></u>														

			FY2024-25	Inc.						STATE		(I	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	PARKS AND RECREAT	ION												
36	Operation	\$22,340.00	\$23,240.00	4.03%	\$13,240.00		\$10,000.00							\$23,240.00
36	RegSalary1	\$56,000.00	\$58,250.00	4.02%	\$43,250.00		\$10,000.00						\$5,000.00	\$58,250.00
36	Insurance	\$26,585.00	\$27,650.00	4.01%	\$27,650.00									\$27,650.00
36	MPERS	\$4,985.00	\$5,200.00		\$5,200.00									\$5,200.00
36	Summer Rec Program	\$0.00												\$0.00
36	Bauneg Beg Pond Park	\$0.00												\$0.00
36	MillField(operation)	\$7,500.00	\$7,500.00	0.00%	\$7,500.00									\$7,500.00
	MillField (CIP)	\$0.00												\$0.00
	SUBTOTALS	\$117,410.00	\$121,840.00	3.77%	\$96,840.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$121,840.00
	COMMUNITY CENTER			_	_	ļ.	_			_				
36	Supplies	\$2,000.00	\$2,600.00	30.00%	\$2,600.00									\$2,600.00
36	Electric	\$2,800.00	\$2,800.00	0.00%	\$2,800.00									\$2,800.00
36	Heat	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
36	Water	\$350.00	\$350.00	0.00%	\$350.00									\$350.00
36	phone	\$3,620.00	\$3,620.00	0.00%	\$3,620.00									\$3,620.00
36	Alarm Monitoring	\$0.00												\$0.00
36	Internet Access	\$0.00												\$0.00
36	Maint.	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
36	Complex Bond Payment	\$0.00												\$0.00
36	Mowing	\$6,900.00	\$6,900.00	0.00%	\$6,900.00									\$6,900.00
36	Janitorial Services	\$2,500.00	\$4,200.00	68.00%	\$2,500.00									\$2,500.00
	Misc. Projects	\$57,000.00												\$0.00
	Rec. Complex Parcel	\$3,500.00	\$4,500.00											\$0.00
	Fields	\$0.00												\$0.00
	SUBTOTALS	\$89,670.00	\$35,970.00	-59.89%	\$29,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.00
	PLANNING BOARD	,					_							
35	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
		\$0.00	\$0.00					\$0.00						\$0.00
35	RegSalary1	\$2,500.00	\$2,500.00	0.00%				\$2,500.00						\$2,500.00
35	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
		\$3,000.00	\$5,000.00	0.0070	φσ.σσ	ψ0.00	φ0.00	\$5,000.00	Ψ0.00	ψ0.00	φ0.00	Ψ0.00	ψ0.00	<i>\$3,000.00</i>

APPEALS NOAME F				FY2024-25	Inc.						STATE		(Iı	mpact/Enter)	
## Object PY2023-4 Request 94 TAXATION EXCISE Surples USPPUS FEES SHARING PUND AID Funds TOTALS APPEALS BOARD 35 Operation	ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.		_	
APPEALS NOARD	#	Object			%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING		AID	Funds	TOTALS
Strictars		APPEALS BOARD													
StBTOTALS \$2,000,00 \$2,000,00 \$0,00	35	Operation	\$2,000.00	\$2,000.00	0.00%				\$2,000.00						\$2,000.00
IISTORICAL SOCIETY	35	RegSalary1	\$0.00												\$0.00
INSTORICAL SOCIETY															
Section St.		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
38 Operation															
Section Sect		HISTORICAL SOCIETY													
SUBTOTALS \$13,550.00 \$14,420.00 6.42% \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$14,420 \$14,420.00 \$	38	Operation	\$3,550.00	\$4,420.00	24.51%				\$4,420.00						\$4,420.00
### STATES ### S	38	Cemeteries	\$10,000.00	\$10,000.00	0.00%	\$10,000.00									\$10,000.00
### STATES ### S															
SMRPC		SUBTOTALS	\$13,550.00	\$14,420.00	6.42%	\$10,000.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420.00
SMRPC															
AthlAssoc \$0.00		GRANTS													
AthlAssoc \$0.00															
Shipyard	41			\$2,466.00	3.01%	\$2,466.00									\$2,466.00
AmLegion															\$0.00
40 YC Shelters	41														\$500.00
40 Caring Unlimited \$1,493.00 \$1,493.00 \$0.00% \$1,493.00 \$1,493.00 \$1,493.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.				\$2,500.00	0.00%	\$2,500.00									\$2,500.00
40 Visiting Nurse Service \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$2,250.00 \$2,250.00 \$32,250.00	40														\$0.00
40 YC Comm. Action \$2,250.00 \$2,250.00 \$0.00% \$2,250.00 \$1,000.0															\$1,493.00
40 YC Child Abuse \$1,000.00 \$1,000															\$1,800.00
40 Southern Me. Aging \$3,300.00 \$3															\$2,250.00
Children's Center \$0.00	40														\$1,000.00
YC Parent Awareness \$0.00 \$\$ Counseling Services \$0.00 \$\$ Red Cross \$0.00 \$\$ Woodfords Inc. \$0.00 \$\$ 40 Seacoast AIDs \$750.00 \$750.00 Great Works Land Trust \$0.00 \$\$ NB Food Pantry \$0.00 \$500.00 40 Lifelflight \$500.00 \$500.00 SARSSM \$0.00 \$\$ 40 MPBN \$100.00 \$100.00 \$100.00 40 Southern Maine Vet Cem \$1,000.00 \$1,000.00 \$1,000.00	40			\$3,300.00	0.00%	\$3,300.00									\$3,300.00
Counseling Services \$0.00															\$0.00
Red Cross \$0.00															\$0.00
Woodfords Inc. \$0.00		-													\$0.00
40 Seacoast AIDs \$750.00 <															\$0.00
Great Works Land Trust \$0.00 \$ NB Food Pantry \$0.00 \$500.00 \$500.00 40 LifeIflight \$500.00 \$500.00 \$500.00 SARSSM \$0.00 \$500.00 \$500.00 40 MPBN \$100.00 \$100.00 \$100.00 40 Southern Maine Vet Cem \$1,000.00 \$1,000.00 \$1,000.00															\$0.00
NB Food Pantry \$0.00 \$500.00	40			\$750.00		\$750.00									\$750.00
40 Lifelflight \$500.00 -100.00% \$500.00 \$50 SARSSM \$0.00 \$100.00 <td></td> <td>\$0.00</td>															\$0.00
SARSSM \$0.00 \$ 40 MPBN \$100.00 \$100.00 \$100.00 40 Southern Maine Vet Cem \$1,000.00 \$1,000.00 \$1,000.00		•		\$500.00											\$500.00
40 MPBN \$100.00 \$100.00 0.00% \$100.00<	40				-100.00%	\$500.00									\$500.00
40 Southern Maine Vet Cem \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00															\$0.00
															\$100.00
SUBTOTALS	40	Southern Maine Vet Cem	\$1,000.00	\$1,000.00	0.00%	\$1,000.00									\$1,000.00
		SUBTOTALS	\$17,287.00	\$17,659.00	2.15%	\$18,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,159.00
															-

			FY2024-25	Inc.						STATE		(I	mpact/Enter)	
ART.		Approp.	Budget	(Dec.)			Des	Undes	MISC.	REV.	EQUIP.	STATE	Other	
#	Object	FY2023-24	Request	%	TAXATION	EXCISE	Surplus	SURPLUS	FEES	SHARING	FUND	AID	Funds	TOTALS
	CONSERVATION COMP	MISSION												
35	Operation	\$1,000.00	\$1,000.00	0.00%				\$1,000.00						\$1,000.00
	Projects	\$0.00												\$0.00
	SUBTOTALS	\$1,000.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	TOWN WIDE													
32	Insurance	\$140,500.00	\$187,400.00	33.38%	\$177,400.00					\$10,000.00				\$187,400.00
32	FICA/Medic	\$148,750.00	\$155,000.00	4.20%	\$155,000.00									\$155,000.00
31	Town Office Building Fund		\$95,915.00	0.00%	\$95,915.00									\$95,915.00
34	UnantExpns	\$5,000.00	\$5,000.00	0.00%				\$5,000.00						\$5,000.00
	Hussey/TIF	\$0.00												\$0.00
	P&W TIF	\$0.00												\$0.00
45	Canal Street TIF	\$0.00												\$0.00
29	HRA Fund	\$15,000.00	\$65,000.00	333.33%	\$14,000.00									\$14,000.00
	BBLA	\$0.00												\$0.00
36	Mill Field Festival	\$0.00	\$5,000.00					\$5,000.00						\$5,000.00
	Committee Appreciation	\$0.00												\$0.00
	SUBTOTALS	\$405,165.00	\$513,315.00	26.69%	\$442,315.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$462,315.00
					\$3,678,238.00	*					*			
	TOTALS	\$6,075,345.00	\$6,644,543.00	9.37%	\$3,528,238.00	\$1,141,590.00	\$35,000.00	\$414,045.00	\$478,030.00	\$438,125.00	\$106,770.00	\$82,000.00	\$259,705.00	\$6,483,503.00
			\$6,640,043.00	9.29%	6.06%			\$414,045.00					\$259,705.00	\$6,483,503.00
	000													6.72%
	OPS	\$5,235,662.00	\$5,686,641.00	Targets	\$3,326,617.00	\$1,125,000.00		\$350,000.00	\$480,750.00	\$461,500.00		\$82,000.00		
	CIP	\$779,183.00	\$957,902.00									C	PS	\$5,548,401.00
	TIF	\$0.00		LD#1				\$317,745.00						5.97%
	Impact Fees	\$60,500.00	\$4,500.00			-\$16,590.00						C	IP .	\$935,102.00
								\$264,045.00						20.01%
		\$6,075,345.00	\$6,649,043.00										İF	\$0.00
			Increase in taxation		\$178,246.00	\$128,071.00						In	npact Fees	\$0.00
						\$0.13								\$6,483,503.00
		N. DEWI	#0.000.000.00		ф100 25 0 00								alawia a	#1 052 F00 00
		New RE Value	\$9,000,000.00		\$100,350.00								alaries	\$1,853,790.00
		New PP value	\$0.00		\$0.00	Φ50.155.00							enefits	\$899,125.00
			Est Inc. Taxes		\$100,350.00	\$50,175.00						T	otal Sal/Ben	\$2,752,915.00
														42.46%



EXPENDITURE HISTORY FY14 – FY24 DEPARTMENT LINE ITEM

FISCAL YEAR 2025
TOWN MEETING: 4/13/24

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	POLICE				·		·					
	Operation	\$3,628.82	\$2,925.48	\$5,480.22	\$8,971.08	\$23,467.02	\$25,332.06	\$1,971.00	\$7,070.68	\$6,928.79	\$9,421.84	
17	Training & Education	\$2,373.56	\$4,483.28	\$2,870.07	\$4,984.55	\$9,219.42	\$11,109.31	\$7,944.95	\$9,746.13	\$4,817.83	\$7,981.61	\$11,825.00
17	Computer	\$25,441.60	\$11,655.34	\$19,230.44	\$9,591.60	\$9,520.65	\$10,517.14	\$27,764.71	\$17,493.87	\$8,487.52	\$18,414.17	\$20,479.00
17	Evidence	\$0.00	\$793.10	\$889.92	\$50.00	\$2,640.00	\$978.38	\$120.00	\$1,320.70	\$196.00	\$155.00	\$1,500.00
17	Uniforms	\$8,433.27	\$6,484.64	\$9,123.49	\$7,469.31	\$9,610.50	\$11,614.76	\$10,586.92	\$12,130.11	\$7,675.88	\$12,749.16	\$15,100.00
17	Dues					\$145.00					\$180.00	\$0.00
17	Supplies	\$1,349.76	\$2,996.60	\$2,284.75	\$6,210.98	\$2,481.14	\$2,415.69	\$2,986.47	\$2,243.35	\$7,337.16	\$4,186.84	\$3,550.00
17	Radio				\$50.75							\$0.00
17	Canine				\$113.74	\$582.17	\$808.25	\$478.66	\$402.26	\$604.90	\$4,892.32	\$8,050.00
17	Equipment	\$2,779.21	\$3,268.74	\$1,141.84	\$1,086.96	\$4,626.41	\$1,295.11	\$1,291.66	\$8,899.93	\$20,715.80	\$7,572.68	\$7,650.00
17	Telephone	\$6,693.89	\$6,736.11	\$7,490.78	\$6,750.34	\$6,926.36	\$6,790.97	\$8,138.38	\$12,416.96	\$13,895.66	\$17,193.73	\$10,400.00
17	Fuel	\$23,555.07	\$18,807.23	\$15,011.56	\$15,600.98	\$17,148.60	\$16,084.87	\$14,963.90	\$17,933.58	\$23,493.25	\$21,575.99	\$25,000.00
17	Tires	\$3,317.91	\$2,510.07	\$2,646.50	\$0.00	\$2,659.16	\$2,736.00	\$4,767.88	\$2,675.96	\$2,809.08	\$2,714.00	\$2,860.00
17	Insurance	\$116,722.27	\$113,098.96	\$138,089.08	\$130,828.47	\$123,415.73	\$116,281.43	\$127,224.09	\$162,552.37	\$185,179.78	\$191,159.19	\$225,320.00
17	MPERS	\$11,256.32	\$15,471.75	\$22,584.74	\$25,164.16	\$35,025.81	\$32,473.30	\$31,682.26	\$35,941.70	\$46,750.60	\$47,005.19	\$63,230.00
17	RegSalary1	\$518,755.18	\$537,357.50	\$556,054.18	\$568,708.97	\$582,002.54	\$592,781.15	\$568,852.71	\$609,051.85	\$654,103.33	\$694,215.46	\$766,700.00
17	RegOvrTime	\$21,013.69	\$18,784.21	\$15,017.80	\$17,137.05	\$15,681.66	\$13,051.11	\$21,076.90	\$18,333.25	\$26,540.78	\$33,237.12	\$18,000.00
17	RegSalary3						\$0.00				\$0.00	\$12,000.00
17	DARE	\$904.10	\$759.64	\$944.94	\$116.91	\$1,068.13	\$905.25	\$200.00	\$0.00	\$1,069.45	\$1,200.00	\$600.00
17	Service	\$8,381.26	\$10,959.59	\$4,322.19	\$6,158.04	\$3,367.56	\$5,281.00	\$4,906.92	\$8,074.49	\$12,391.02	\$7,192.64	\$9,000.00
17	SRO	\$48,250.25	\$54,293.23	\$54,387.58	\$54,460.78	\$79,732.39	\$78,323.28	\$83,080.75	\$90,912.63	\$96,165.84	\$94,541.32	\$24,000.00
17	AnimalCont	\$16,686.08	\$17,628.12	\$16,307.67	\$14,912.98	\$17,625.64	\$17,480.64	\$17,920.64	\$19,809.80	\$17,791.52	\$17,848.45	\$20,000.00
19	Computers CIP							\$16,000.00				\$0.00
18	Vehicle	\$31,386.98	\$0.00	\$34,607.87	\$35,925.00	\$33,881.50	\$67,030.29	\$9,933.91	\$41,475.35	\$34,821.00	\$7,915.00	\$53,318.00
	SUBTOTALS	\$850,929.22	\$829,013.59	\$908,485.62	\$914,292.65	\$980,827.39	\$1,013,289.99	\$961,892.71	\$1,078,484.97	\$1,183,321.09	\$1,201,351.71	\$1,298,582.00
	PROTECTION											
21	StLights	\$34,303.36	\$38,722.00	\$51,475.51	\$39,065.91	\$34,421.97	\$35,849.62	\$22,193.99	\$12,844.79	\$14,809.74	\$11,060.64	\$13,500.00
21	Dispatch	\$79,917.88	\$83,530.88	\$84,764.80	\$84,764.80	\$85,607.04	\$87,818.36	\$104,100.00	\$108,500.00	\$128,000.00	\$142,333.20	\$156,000.00
21	HydrantRnt	\$120,890.00	\$120,890.00	\$121,796.50	\$124,983.00	\$126,384.00	\$126,384.00	\$126,384.00	\$94,788.00	\$174,524.00	\$194,504.00	\$196,000.00
20	Radio Equipment											\$0.00
	StLights CIP							\$112,054.00				
	SUBTOTALS	\$235,111.24	\$243,142.88	\$258,036.81	\$248,813.71	\$246,413.01	\$250,051.98	\$252,677.99	\$216,132.79	\$317,333.74	\$347,897.84	\$365,500.00

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	PUBLIC WORKS											
	Operation	\$306.00			\$85.00	\$324.00	\$1,495.79	\$996.63	\$674.00	\$355.00	\$1,750.01	
	Uniforms											
26	Supplies	\$176.30	\$580.04	\$582.27	\$881.76	\$706.57	\$536.63	\$1,013.27	\$1,376.12	\$1,465.91	\$1,768.14	\$1,300.00
26	Tar/Patch	\$2,676.29	\$2,482.04	\$3,749.83	\$2,099.10	\$2,520.72	\$6,421.22	\$2,131.83	\$1,225.86	\$6,134.73	\$2,316.54	\$6,000.00
26	Sidewalks	\$0.00		\$20,475.70	\$0.00	\$170.00	\$2,025.00	\$11,245.00	\$0.25	\$0.00	\$10,058.69	\$5,000.00
26	Parts	\$39,133.65	\$46,893.41	\$45,506.19	\$44,428.20	\$41,552.19	\$57,071.89	\$40,603.76	\$43,349.86	\$45,000.00	\$58,816.00	\$45,000.00
26	Gas/Oil	\$2,585.82	\$2,953.34	\$1,691.50	\$6,762.44	\$2,076.43	\$994.66	\$3,803.26	\$1,446.49	\$152.69	\$5,209.15	\$4,000.00
26	Electricity	\$777.31	\$1,011.68	\$990.53	\$1,086.41	\$1,119.50	\$1,289.14	\$1,308.85	\$1,341.23	\$1,302.40	\$1,262.78	\$1,600.00
26	heating oil	\$11,315.90	\$13,472.75	\$4,751.46	\$6,077.40	\$5,155.70	\$6,779.67	\$7,621.89	\$7,216.76	\$11,266.05	\$13,931.97	\$10,240.00
26	Water	\$475.20	\$475.20	\$477.00	\$483.45	\$551.60	\$486.60	\$486.60	\$364.95	\$384.03	\$689.25	\$615.00
26	Phone	\$938.44	\$960.83	\$1,025.71	\$920.55	\$982.51	\$1,021.48	\$992.44	\$1,091.64	\$1,090.44	\$1,150.42	\$1,100.00
26	Fuel	\$15,187.00	\$13,006.94	\$8,570.18	\$12,080.68	\$10,072.43	\$14,329.79	\$9,928.26	\$11,099.90	\$7,596.62	\$24,898.56	\$13,000.00
26	Insurance	\$44,570.52	\$47,233.52	\$55,058.19	\$56,271.22	\$61,469.41	\$57,388.49	\$73,077.46	\$62,389.79	\$81,435.46	\$73,330.56	\$89,100.00
26	MPERS	\$5,946.81	\$7,899.59	\$12,066.18	\$15,448.22	\$13,219.99	\$14,232.35	\$15,233.35	\$14,907.38	\$19,214.60	\$20,656.54	\$23,750.00
26	RegSalary1	\$166,601.81	\$172,566.97	\$174,242.57	\$177,916.97	\$187,643.86	\$191,237.91	\$189,391.02	\$175,733.20	\$211,240.25	\$237,908.68	\$256,885.00
26	RegOvrTime	\$18,328.56	\$18,091.00	\$14,330.94	\$28,351.67	\$29,043.79	\$21,942.31	\$20,339.60	\$2,039.60	\$12,000.00	\$32,664.27	\$12,000.00
26	Roads and Bridges	\$24,335.75	\$28,905.18	\$20,072.74	\$22,000.69	\$28,895.15	\$31,944.96	\$31,325.35	\$29,452.08	\$37,719.05	\$51,243.63	\$37,000.00
26	Screening											\$0.00
26	Crushing											\$0.00
26	Tree work	\$6,720.00	\$8,950.00	\$6,000.00	\$4,800.00	\$6,000.00	\$5,600.00	\$4,700.00	\$5,700.00	\$6,081.00	\$15,200.00	\$8,000.00
	Building Maintenance											\$0.00
28	Reconstruction	\$998,759.77	\$269,692.22	\$56,425.29	\$116,620.10	\$42,165.38	\$48,201.07	\$252,154.98	\$292,480.40	\$380,620.76	\$271,526.28	\$425,000.00
	Resurface	\$36,775.00	\$200,000.00	\$158,803.48	\$189,621.85	\$215,462.82	\$303,280.89					\$0.00
27	Road Bond		\$118,177.51	\$115,942.50	\$113,607.50	\$111,122.50	\$109,090.00	\$107,480.00	\$105,615.00	\$103,515.00	\$101,205.00	\$25,000.00
	SmEquPurch						\$76,646.25					\$45,000.00
	HvyEquPrch			\$71,503.41	\$57,534.00	\$40,000.00			\$159,330.60			\$0.00
	Vehicle	\$4,000.00				\$28,817.25					\$153,053.00	\$0.00
	BldgsPurch				\$33,321.00	\$31,374.98	\$2,538.54	\$43,251.52				\$0.00
	Parking Lot											\$0.00
	Dummy											\$0.00
	Pit Reclaimation											\$0.00
	Property Purchase							\$13,134.29	\$178,809.73			\$0.00
	SUBTOTALS	\$1,379,610.13	\$953,352.22	\$772,265.67	\$890,398.21	\$860,446.78	\$954,554.64	\$830,219.36	\$1,095,644.84	\$926,573.99	\$1,078,639.47	\$1,009,590.00

ART.		Expended	Approp.									
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	- Signer	11201011	11201110	112010 10	112010 17	11201/ 10	112010 13	112019 20	112020 21	112021 22	1110111	111010 11
	WINTER PUBLIC WORKS											
26	Operation	\$101,047.75	\$111,243.43	\$102,353.41	\$126,414.19	\$138,730.22	\$121,879.69	\$99,247.73	\$73,186.21	\$101,524.64	\$93,172.98	\$100,000.00
	Winter Equipment							,	,			\$0.00
	RegOvrTime	\$8,486.68	\$13,722.18	\$21.00	\$384.84	\$450.00	\$300.00	\$153.08	\$16,188.70	\$12,020.00	\$1,317.75	\$0.00
	RegSalary1	\$17,443.45	\$17,658.71	\$12,404.00	\$15,814.04	\$19,612.50	\$17,636.75	\$19,318.85	\$12,698.75	\$18,036.53	\$18,565.00	\$0.00
	SUBTOTALS	\$126,977.88	\$142,624.32	\$114,778.41	\$126,799.03	\$158,792.72	\$139,816.44	\$118,719.66	\$102,073.66	\$131,581.17	\$113,055.73	\$100,000.00
	TRANSFER STATION											
25	Operation	\$96,896.88	\$99,676.17	\$101,786.53	\$98,425.91	\$107,543.16	\$117,141.75	\$121,410.34	\$109,891.74	\$131,882.36	\$123,297.17	\$112,065.00
25	Insurance	\$16,477.48	\$11,877.34	\$11,648.31	\$11,247.76	\$23,272.19	\$21,471.73	\$35,827.77	\$25,432.98	\$27,794.95	\$24,351.62	\$29,400.00
25	MPERS	\$1,177.88	\$1,680.72	\$2,713.38	\$3,049.06	\$0.00				0		\$3,115.00
25	RegSalary1	\$83,177.77	\$85,952.13	\$83,624.19	\$86,228.24	\$77,934.74	\$76,613.33	\$77,722.07	\$78,437.44	\$86,715.87	\$90,618.38	\$105,000.00
25	Bags	\$8,530.00	\$11,950.00	\$8,250.00	\$0.00	\$10,658.24			\$9,125.00			\$20,000.00
	Truck	\$5,800.00	\$6,250.00									\$0.00
	Capital Improvements			\$12,022.28	\$6,828.05	\$6,059.18	\$16,639.22	\$1,484.67	\$1,647.77	\$46,794.40	\$42,850.00	\$0.00
	ShtTrmAppr											\$0.00
25	Recycling Buffer							\$10,823.35	\$10,883.01	\$12,308.00	\$32,510.80	\$30,000.00
	SUBTOTALS	\$212,060.01	\$217,386.36	\$208,022.41	\$198,950.97	\$219,408.33	\$231,866.03	\$236,444.85	\$224,534.93	\$305,495.58	\$281,117.17	\$299,580.00
	SEPTIC WASTE											
	Septic Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ART.		Expended	Approp.									
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	TOWN OFFICE											
	Operation	\$2,000.00		\$5,959.35		\$1,645.52				\$914.00	\$1.00	
29	Newsletter(quarterly)	\$3,472.03	\$3,824.56	\$4,865.84	\$3,786.21	\$3,921.72	\$4,540.80	\$3,160.00	\$3,696.00	\$4,320.00	\$5,332.80	\$4,500.00
29	Train & Ed	\$354.41	\$403.14	\$345.72	\$385.21	\$319.75	\$360.70	\$502.89	\$118.13	\$630.00	\$1,984.42	\$1,250.00
29	Computer	\$11,351.79	\$25,224.08	\$14,844.63	\$13,394.87	\$9,510.42	\$20,327.35	\$27,408.48	\$21,708.68	\$31,099.73	\$37,230.89	\$41,390.00
29	MMA Assoc. fees	\$5,487.00	\$5,663.00	\$5,607.00	\$5,964.00	\$6,004.00	\$6,236.00	\$6,529.00	\$6,680.00	\$6,683.00	\$7,256.00	\$7,750.00
29	Supplies	\$8,693.61	\$8,231.26	\$9,638.31	\$8,994.84	\$9,213.23	\$8,813.89	\$10,994.69	\$9,868.38	\$9,461.14	\$10,762.61	\$10,000.00
29	Office Equip.	\$7,759.66	\$7,901.78	\$4,750.60	\$5,308.58	\$2,303.00	\$5,512.90	\$7,947.20	\$2,735.61	\$5,743.02	\$3,185.94	\$6,000.00
29	Postage	\$10,319.61	\$9,697.16	\$10,629.01	\$9,303.27	\$12,312.11	\$10,833.52	\$9,713.01	\$11,010.64	\$8,411.95	\$9,751.19	\$11,000.00
29	Utilities	\$43,160.62	\$43,963.55	\$37,546.05	\$31,449.09	\$40,838.51	\$30,499.80	\$66,843.70	\$34,017.09	\$40,804.12	\$44,686.26	\$44,375.00
29	Electricity	\$16,012.48	\$16,201.72	\$17,823.38	\$17,196.25	\$12,428.80	\$12,176.53	\$11,494.96	\$11,660.73	\$11,311.72	\$11,906.25	\$14,600.00
29	Telephone	\$3,654.91	\$5,334.18	\$6,120.72	\$4,309.73	\$4,919.05	\$4,973.92	\$5,089.96	\$4,067.20	\$6,266.48	\$33,725.84	\$7,135.00
30	TownRpts	\$4,895.00	\$4,777.00	\$4,786.00	\$4,786.00	\$5,481.11	\$4,821.91	\$5,307.76	\$4,980.48	\$5,116.42	\$4,855.73	\$5,500.00
29	Legal	\$6,794.60	\$5,569.97	\$17,573.18	\$9,812.06	\$21,376.27	\$17,805.21	\$9,483.05	\$43,429.42	\$9,459.74	\$26,382.92	\$22,000.00
29	Elections	\$3,601.37	\$2,950.55	\$3,202.75	\$9,021.85	\$4,756.31	\$1,771.55	\$3,185.81	\$14,437.76	\$7,329.29	\$6,220.85	\$6,500.00
29	Insurance	\$10,737.24	\$13,589.62	\$15,188.65	\$14,456.83	\$35,677.75	\$26,602.82	\$35,590.47	\$63,887.57	\$86,056.62	\$74,195.62	\$87,900.00
29	MPERS	\$4,849.32	\$6,511.22	\$10,633.75	\$13,920.33	\$13,569.12	\$13,275.45	\$14,897.28	\$16,077.29	\$18,605.70	\$17,298.27	\$21,120.00
29	RegSalary1	\$44,173.52	\$48,097.20	\$47,185.20	\$54,995.20	\$56,097.60	\$57,324.80	\$60,888.40	\$61,651.20	\$63,502.43	\$66,040.02	\$70,345.00
29	RegSalary2	\$46,031.60	\$46,627.92	\$41,726.52	\$54,995.20	\$56,097.60	\$57,324.80	\$59,890.00	\$58,529.48	\$56,659.20	\$55,744.00	\$62,745.00
29	RegSalary3	\$47,155.60	\$48,226.46	\$42,878.90	\$51,794.08	\$54,162.10	\$52,634.80	\$57,762.24	\$54,995.20	\$53,560.02	\$58,968.04	\$59,335.00
29	Part-time	\$28,413.94	\$28,492.41	\$33,854.77	\$34,349.39	\$39,327.84	\$36,020.51	\$36,647.21	\$38,606.56	\$44,447.37	\$45,580.41	\$49,510.00
29	Audit	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,900.00	\$10,900.00	\$9,200.00	\$10,000.00
29	Building Maint	\$8,981.50	\$5,593.50			\$24,205.45	\$4,003.94	\$1,765.07		\$221.70		\$75,000.00
29	Custodial services	\$21,874.26	\$23,235.74	\$24,542.08	\$24,216.66	\$15,985.76	\$11,765.95	\$8,129.77	\$8,892.23	\$8,372.11	\$7,709.65	\$10,000.00
	SUBTOTALS	\$346,774.07	\$367,616.02	\$367,202.41	\$379,939.65	\$438,153.02	\$395,627.15	\$451,230.95	\$479,949.65	\$489,875.76	\$538,017.71	\$627,955.00
	HEALTH OFFICER											
	Operation		\$0.00	\$451.90	\$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>SELECTMEN</u>											
29	Operation	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
	SUBTOTALS	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	CODE ENFORCEMENT							<u>.</u>				
	Operation			\$787.85		\$13,172.25			\$2,186.60	\$1,614.99		
29	Training & Education	\$10.00	\$118.11	\$114.69	\$378.27	\$85.00	\$740.42	\$133.95	\$3,387.50	\$510.00	\$829.42	\$500.00
29	Telephone								\$35.00			\$0.00
29	Travel	\$814.43	\$750.06	\$1,247.84	\$665.32	\$291.06	\$688.48	\$1,818.20	\$159.90	\$3,863.04	\$1,030.13	\$2,000.00
29	Insurance	\$7,885.18	\$11.92	\$15,685.88	\$17,060.93	\$18,971.69	\$18,143.41	\$21,079.66	\$23,403.11	\$11,666.32	\$12,514.92	\$14,700.00
29	MPERS	\$97.76		\$3,151.47	\$3,967.09	\$4,024.70	\$4,377.36	\$4,765.95	\$3,208.29	\$5,759.04	\$6,283.20	\$7,600.00
29	RegSalary1	\$48,058.92	\$35,108.11	\$51,349.25	\$58,818.36	\$58,724.92	\$65,667.60	\$66,200.42	\$48,054.81	\$73,785.21	\$80,080.00	\$85,280.00
29	Supplies											\$0.00
	SUBTOTALS	\$56,866.29	\$35,988.20	\$71,549.13	\$80,889.97	\$95,269.62	\$89,617.27	\$93,998.18	\$80,435.21	\$102,788.10	\$100,737.67	\$110,080.00
	TAX ASSESSMENT											
	Revalue											
29	Assessing	\$45,252.34	\$48,818.62	\$48,103.15	\$52,113.44	\$51,573.06	\$53,059.84	\$55,240.60	\$54,226.46	\$59,947.28	\$55,269.51	\$61,000.00
29	Mapping	\$3,000.00	\$1,958.10	\$2,149.81	\$2,406.65	\$2,271.86	\$2,806.40	\$3,445.13	\$3,289.60	\$383.60	\$3,393.10	\$3,500.00
29	P&W Abate											\$0.00
	P&WSpecial											
	SUBTOTALS	\$48,252.34	\$50,776.72	\$50,252.96	\$54,520.09	\$53,844.92	\$55,866.24	\$58,685.73	\$57,516.06	\$60,330.88	\$58,662.61	\$64,500.00
	EOWN MANAGED											
	TOWN MANAGER											Φ0.00
20	Operation	¢107.50	¢104.47	¢154.02	¢1.66.56	¢150.04	¢1.62.77	¢174.01	¢170.75	¢102.01	¢102.62	\$0.00
29	Training & Education	\$196.58	\$184.47	\$154.93	\$166.56	\$159.94	\$162.77	\$174.81	\$178.75	\$182.91	\$193.63	\$250.00
29	Supplies	\$9.4 <i>C</i> .4.1	\$576.00	\$696.49	\$600.06	¢5.40.25	¢501.40	¢550.00	\$5.62.92	\$600.67	¢500.15	\$0.00
29	Telephone	\$846.41	\$576.98	\$686.48	\$680.06	\$542.35	\$581.49	\$559.89	\$563.82	\$600.67	\$598.15	\$750.00
29	Travel	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$4,225.00	\$3,775.00	\$3,926.15	\$3,900.00	\$3,900.00
29	Insurance	\$18,765.27	\$20,560.37	\$24,061.10	\$24,008.10	\$26,213.62	\$25,092.15 \$7,010.38	\$28,713.48 \$8,363.36	\$29,430.20	\$32,399.04	\$28,333.37	\$33,150.00
	Retirement	\$3,059.25	\$3,949.18	\$6,967.82	\$7,731.10	\$7,457.04	, ,		\$8,397.02	\$9,923.08	\$10,425.97	\$11,270.00
29	RegSalary1	\$94,705.61	\$97,028.00	\$98,945.60	\$100,921.60	\$102,960.00	\$105,206.40	\$109,922.00	\$111,009.60	\$114,337.60	\$118,892.80	\$126,625.00
	SUBTOTALS	\$121,473.12	\$126,100,00	\$134,715.93	\$137,407.42	\$141,232.95	\$141,953.19	¢151 059 54	\$153,354.39	¢161 260 45	\$162,343.92	\$175,945.00
	SUDIUIALS	\$121,473.12	\$126,199.00	\$154,/15.95	\$137,407.42	\$141,232.93	\$141,933.19	\$151,958.54	\$133,334.39	\$161,369.45	\$102,343.92	\$173,943.00
	GENERAL ASSISTANCE											
33	Operation Operation	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$450.00	\$2,229.76	\$3,886.29	\$5,000.00
33	Supplies	\$0,719.97	φυ,4υ3.91	\$3,700.38	\$1,002.02	\$2,304.48	\$414.90	\$330.92	\$450.00	\$2,229.70	\$3,000.29	\$0.00
	Supplies											φυ.υυ
	SUBTOTALS	\$6,719.97	\$6,403.91	\$3,988.58	\$1,882.02	\$2,304.48	\$414.90	\$358.92	\$450.00	\$2,229.76	\$3,886.29	\$5,000.00
	SUDIVIALS	φυ,/19.9/	φυ,4υ3.91	φ3,700.38	φ1,002.02	\$2,304.48	\$414.90	\$330.92	\$450.00	φ2,229.70	φ3,000.29	φ5,000.00

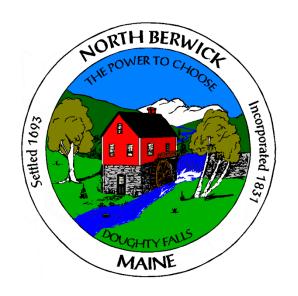
ART.		Expended	Expended	Expended	Expended	Approp.						
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	EASTERN TRAIL											
41	Eastern Trail		\$0.00	\$0.00		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
			7	7 0 1 0 0		7.1.0	7 3 1 3 2	70,00000	72,00000	40,00000	72,23333	70,00000
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
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	CEMETERIES											
37	Maintenance	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$33,913.54	\$22,600.00
	Capital Improvements	. ,		. ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,	\$0.00
												· .
	SUBTOTALS	\$22,220.04	\$21,830.04	\$27,986.54	\$23,557.00	\$28,267.50	\$39,022.50	\$26,459.50	\$18,558.75	\$28,921.33	\$33,913.54	\$22,600.00
				. ,	. ,	. ,	. ,	. ,	. ,	. ,		
	FIRE	1	1				, .					
	Operation	\$2,201.65	\$8,236.45	\$2,945.00	\$7,842.48	\$339.00	\$8,542.49	\$0.00			\$185.30	
9	Training	\$462.96	\$1,021.84	\$1,885.56	\$1,841.00	\$631.00	\$1,294.60	\$2,603.57	\$1,502.63	\$650.13	\$202.17	\$3,000.00
9	Misc./Mutual Aid	\$1,568.95	\$1,947.97	\$1,818.55	\$1,058.00	\$1,780.00	\$1,795.00	\$1,581.56	\$1,983.63	\$0.00	\$1,137.35	\$2,500.00
9	Office	\$1,290.03	\$1,606.44	\$2,157.22	\$1,671.73	\$3,540.04	\$1,648.69	\$1,358.38	\$1,393.92	\$1,208.01	\$2,728.90	\$1,500.00
9	New Equipment	\$18,910.87	\$17,769.48	\$17,949.37	\$14,053.82	\$23,553.70	\$23,045.06	\$14,859.88	\$22,523.75	\$9,164.85	\$20,685.89	\$41,435.00
9	Utilties	\$10,333.56	\$8,111.97	\$8,251.05	\$7,097.31	\$8,460.25	\$6,799.40	\$6,978.71	\$8,189.11	\$2,924.53	\$9,090.12	\$9,010.00
9	Heating Oil	\$14,577.89	\$12,448.84	\$7,056.04	\$6,069.49	\$7,154.17	\$9,711.88	\$7,048.24	\$8,186.46	\$5,685.93	\$11,890.32	\$13,250.00
9	Gasoline	\$525.74	\$464.63	\$325.90	\$283.66	\$270.55	\$167.77	\$333.48	\$313.26	\$7,576.34	\$443.10	\$1,500.00
9	Insurance	\$18,760.50	\$15,333.00	\$18,000.00	\$24,257.92	\$22,582.00	\$25,371.12	\$23,000.00	\$25,000.00	\$32,347.84	\$37,151.88	\$35,000.00
9	Prevention	\$614.21	\$1,156.02	\$924.10	\$367.33	\$0.00	\$392.83	\$0.00		\$0.00	\$0.00	\$500.00
9	Pay per call	\$23,000.03	\$23,000.02	\$23,994.73	\$23,363.99	\$27,738.36	\$24,041.72	\$24,059.38	\$28,489.89	\$23,210.41	\$74,753.70	\$75,000.00
9	RegSalary1	\$22,400.00	\$22,150.00	\$23,110.00	\$22,860.00	\$23,110.00	\$22,860.00	\$23,110.00	\$25,290.00	\$23,195.00	\$2,085.00	\$0.00
9	Equipment Maintenance	\$8,355.16	\$5,533.15	\$7,713.00	\$2,884.78	\$5,554.91	\$3,673.44	\$4,608.54	\$945.60	\$2,951.62	\$10,011.75	\$11,400.00
9&14	Building Maintenance	\$5,217.24	\$2,779.24	\$3,207.27	\$3,415.67	\$5,113.91	\$1,495.99	\$3,152.03	\$1,670.69	\$3,391.89	\$3,841.19	\$3,700.00
9	Vehicle Maintenance	\$9,920.41	\$5,702.34	\$9,444.55	\$19,197.45	\$10,399.00	\$12,120.32	\$7,845.39	\$11,708.00	\$12,080.92	\$12,162.27	\$15,000.00
16	Vehicle	\$42,771.28	\$59,307.10		\$67,168.10	\$66,084.43	\$38,782.00	\$38,210.00	\$36,800.00	\$36,799.58	\$35,978.38	\$0.00
10				\$326,475.28			\$26,295.25	\$25,963.00	\$25,091.00	\$25,090.88	\$24,579.01	\$24,025.00
12										\$275,000.00	\$44,388.77	\$44,340.00
13	Capital Equipment-SCBA		\$8,800.00	\$8,855.00		\$13,775.00						\$7,500.00
11&15	Capital Imprbuild	\$15,614.00			\$11,600.00		\$9,984.00	\$32,976.59		\$0.00		\$50,000.00
	SUBTOTALS	\$180,910.48	\$186,568.49	\$455,257.62	\$203,432.73	\$206,311.32	\$218,021.56	\$217,688.75	\$199,087.94	\$461,277.93	\$291,315.10	\$338,660.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	RESCUE											
	Operation	\$23,398.59	\$43,094.90	\$31,550.47	\$35,293.68	\$58,535.27	\$34,419.01	\$22,564.67	\$30,328.07	\$25,013.50	\$22,807.48	\$20,000.00
22	Training & Education	\$9,216.97	\$6,047.00	\$1,660.00	\$2,720.00	\$2,705.00	\$2,076.67	\$600.00	\$0.00	\$960.24	\$0.00	\$3,500.00
22	Fees		\$271.25	\$1,006.89	\$1,006.89	\$600.00	\$0.00	\$600.00	\$625.00	\$625.00	\$625.00	\$575.00
22	Medical Supplies	\$16,654.49	\$19,531.65	\$13,117.48	\$21,028.31	\$17,000.72	\$13,562.90	\$12,337.25	\$14,483.25	\$15,331.42	\$17,123.84	\$19,000.00
22	Oxygen				\$0.00		\$0.00					\$0.00
22	Equipment Maintnenace		\$744.18	\$314.68	\$723.53	\$1,253.52	\$2,808.00	\$198.32	\$11,163.32	\$2,328.95	\$3,368.00	\$6,000.00
22	Equipment								\$1,315.77		\$5,534.50	\$2,000.00
22	Radios	\$25.00	\$201.93	\$4,973.86	\$3,325.95	\$1,584.90	\$13.00	\$360.00	\$145.00	360	\$364.75	0
22	Propane	\$481.64	\$509.97	\$659.94	\$360.00	\$349.43	\$431.04	\$717.35		\$957.63	\$360.00	\$1,500.00
22	Electricity	\$2,272.69	\$3,340.44	\$3,004.76	\$3,529.74	\$2,666.99	\$2,794.98	\$2,667.34	\$3,217.21	\$3,890.60	\$1,674.21	\$3,500.00
22	Heating Oil	\$6,659.33	\$5,294.10	\$3,377.28	\$2,005.15	\$3,696.94	\$4,134.05	\$4,139.77	\$4,117.07	\$3,886.24	\$5,408.63	\$12,000.00
22	Water	\$142.56	\$316.80	\$150.48	\$229.88	\$134.04	\$203.12	\$203.12	\$203.12	\$205.32	\$374.40	\$250.00
22	Telephone	\$1,205.82	\$1,601.41	\$1,457.95	\$1,228.93	\$1,395.67	\$1,404.48	\$1,507.78	\$1,497.91	\$1,691.00	\$1,699.39	\$1,400.00
22	Fuel	\$608.79	\$520.60	\$521.61	\$514.57	\$638.79	\$514.73	\$432.37	\$589.18	\$636.58	\$563.35	\$1,750.00
22	Insurance	\$15,830.78	\$12,050.86		\$20,220.00	\$0.00	\$20,506.00	\$17,098.75	\$13,055.19	\$28,423.41	\$44,450.87	\$33,838.00
22	Insurance	\$17,940.44	\$15,053.08	\$32,762.90	\$40,321.07	\$37,130.74	\$40,580.38	\$24,864.25	\$26,748.54	\$20,160.82	\$50,817.21	\$53,807.00
22	MPERS										\$2,916.00	91000
22	RegSalary1	\$121,600.00	\$144,927.21	\$190,512.73	\$239,947.25	\$274,487.56	\$290,497.86	\$325,011.06	\$352,053.25	\$362,199.52	\$598,609.50	\$643,782.00
22	Overtime	\$18,075.79	\$16,308.47	\$11,929.03	\$1,000.01					9352.86	\$9,540.00	17568
22	Officers Stipend	\$15,300.00	\$15,250.00	\$17,670.00	\$17,300.00	\$2,200.00	\$1,400.00			0		15860
22	BldgsMaint	\$780.00	\$678.31	\$3,077.84	\$1,787.83	\$2,161.40	\$4,465.49	\$3,633.63	\$7,713.92	\$1,784.66	\$9,530.75	\$3,000.00
22	Vehicle	\$2,290.19	\$6,329.07	\$15,967.12	\$6,357.03	\$10,522.94	\$6,088.11	\$7,389.31	\$8,300.83	\$12,599.91	\$9,217.47	\$8,000.00
23	Ambulance						\$216,694.00	\$33,500.00	\$33,400.00			25000
22	Rescue Allowance	(\$147,028.08)	(\$165,383.00)									(\$270,000.00)
	SUBTOTALS	\$105,455.00	\$126,688.23	\$333,715.02	\$398,899.82	\$417,063.91	\$642,593.82	\$457,824.97	\$508,956.63	\$490,407.66	\$784,985.35	\$693,330.00
	LIBRARY											
39	Library	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02		\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,192.56	\$303,241.00
	Library CIP		\$9,415.70									\$0.00
	SUBTOTALS	\$202,326.00	\$200,898.09	\$196,820.67	\$221,165.02	\$0.00	\$235,829.20	\$247,249.52	\$246,333.48	\$259,475.93	\$277,192.56	\$303,241.00
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ART.		Expended Expended	Expended	Approp.								
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	PARKS AND RECREATIO	N										
36	Operation	\$30,311.65	\$29,154.42	\$23,446.35	\$18,466.07	\$18,581.79	\$15,926.16	\$22,202.47	\$13,613.41	\$33,031.54	\$15,129.67	\$22,340.00
36	RegSalary1	\$36,102.00	\$40,423.78	\$41,322.93	\$38,105.40	\$45,032.00	\$49,582.27	\$48,988.80	\$47,702.05	\$41,085.67	\$53,218.75	\$56,000.00
36	Insurance	\$14,350.30	\$15,347.49	\$18,153.79	\$18,401.82	\$19,741.21	\$18,836.74	\$21,590.18	\$23,393.94	\$21,010.38	\$16,702.94	\$26,585.00
36	MPERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$2,512.07	\$3,397.60	\$4,985.00
36	Summer Rec Program	\$48,673.29	\$42,397.53	\$50,018.65	\$30,223.14	\$56,119.84	\$47,235.58	\$36,480.08	\$7,562.88	\$39,198.27	\$46,001.33	\$0.00
36	Bauneg Beg Pond Park											\$0.00
36	MillField(operation)	\$3,968.00	\$454.58	\$2,789.05	\$3,399.81	\$4,402.06	\$3,532.42	\$3,082.38	\$3,393.18	\$5,896.85	\$2,888.79	\$7,500.00
		\$0.00	\$14,021.88	\$22,368.17	\$5,796.76	\$3,635.07		\$3,243.64				\$0.00
	SUBTOTALS	\$133,405.24	\$141,799.68	\$158,098.94	\$114,393.00	\$147,511.97	\$135,113.17	\$135,587.55	\$95,665.46	\$142,734.78	\$137,339.08	\$117,410.00
	COMMUNITY CENTER											_
36	Supplies	\$2,252.21	\$1,646.80	\$1,446.80	\$1,819.39	\$2,168.08	\$1,993.74	\$1,865.71	\$827.52	\$1,286.00	\$792.74	\$2,000.00
36	Electric	\$3,175.05	\$2,414.42	\$2,388.39	\$1,992.21	\$1,832.26	\$2,156.04	\$1,942.20	\$1,372.42	\$1,628.46	\$2,350.41	\$2,800.00
36	Heat	\$7,717.82	\$7,165.67	\$5,164.60	\$5,072.39	\$8,305.44	\$7,401.26	\$6,343.01	\$6,445.50	\$9,307.19	\$11,573.71	\$10,000.00
36	Water	\$347.40	\$443.52	\$250.94	\$287.52	\$231.55	\$255.90	\$300.53	\$297.58	\$575.72	\$999.42	\$350.00
36	phone	\$2,391.26	\$2,674.80	\$3,155.72	\$2,201.89	\$3,018.41	\$2,601.69	\$3,519.05	\$3,545.35	\$3,689.98	\$3,079.05	\$3,620.00
36	Alarm Monitoring	+=,e>===	4-,011100	70,200	+=,=====	40,000	7=,000.00	70,000	70,000	40,000.00	40,017100	\$0.00
36	Internet Access											\$0.00
36	Maint.	\$2,584.71	\$1,662.70	\$4,035.02	\$3,996.32	\$1,005.11	\$1,676.04	\$1,750.04	\$2,780.04	\$4,617.02	\$3,822.90	\$1,000.00
36	Complex Bond Payment		·				·					\$0.00
36	Mowing	\$4,329.00	\$5,464.00	\$4,600.00	\$4,250.00	\$4,750.00	\$4,940.00	\$4,580.00	\$3,412.00	\$5,950.00	\$3,250.00	\$6,900.00
36	Janitorial Services	\$2,289.40	\$1,600.97	\$1,860.15	\$1,245.56	\$1,554.00	\$1,852.30	\$2,014.42	\$217.50	\$589.89	\$727.61	\$2,500.00
	Teen Programs			\$36.95			\$2,947.65					\$57,000.00
	Rec. Complex Parcel		\$1,531.96		\$17,325.65	\$12,176.64	\$1,654.42	\$8,299.50	\$554.57	\$24,058.88	\$37,251.32	\$3,500.00
	Fields											\$0.00
	SUBTOTALS	\$25,086.85	\$24,604.84	\$22,938.57	\$38,190.93	\$35,041.49	\$27,479.04	\$30,614.46	\$19,452.48	\$51,703.14	\$63,847.16	\$89,670.00
	PLANNING BOARD											_
35	Operation	\$11,738.99	\$3,709.69	\$11,102.22	\$9,306.93	\$5,820.08	\$8,225.90	\$3,175.28	\$25,001.59	\$22,413.23	\$12,352.08	\$2,000.00
	CompPlan		. ,									\$0.00
35	RegSalary1	\$8,245.88	\$7,240.72	\$1,709.98	\$1,032.58	\$1,474.11	\$2,091.20	\$643.57	\$1,529.40	\$2,699.45	\$1,908.06	\$2,500.00
35	Stipends	\$1,050.00	\$1,140.00	\$1,617.70	\$1,035.00	\$1,183.85	\$1,258.85	\$660.00	\$1,335.00	\$720.00	\$1,365.00	\$1,500.00
	Implementation Grant		-		-	-						\$0.00
	SUBTOTALS	\$21,034.87	\$12,090.41	\$14,429.90	\$11,374.51	\$8,478.04	\$11,575.95	\$4,478.85	\$27,865.99	\$25,112.68	\$15,625.14	\$6,000.00
			-	-	-	-	-		-	-	-	

ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	APPEALS BOARD											
35	Operation	\$397.74	\$0.00	\$516.39		\$640.56	\$195.92	\$268.04	\$231.92	\$3,686.27		\$2,000.00
35	RegSalary1	\$188.50	\$63.32	\$272.00	\$57.80					\$227.08	\$15.96	\$0.00
	SUBTOTALS	\$586.24	\$63.32	\$788.39	\$57.80	\$640.56	\$195.92	\$268.04	\$231.92	\$3,913.35	\$15.96	\$2,000.00
	HISTORICAL SOCIETY		<u>, </u>		_							
38	Operation	\$3,573.64	\$2,871.76	\$1,998.33	\$2,187.99	\$3,406.19	\$3,771.58	\$1,780.00	\$2,481.30	\$1,832.86	\$2,900.00	\$3,550.00
38	Cemeteries	\$4,172.00	\$4,072.00	\$6,672.00	\$9,534.00	\$10,534.00	\$9,534.00	\$10,320.00	\$9,796.00	\$7,772.00	\$8,700.00	\$10,000.00
	SUBTOTALS	\$7,745.64	\$6,943.76	\$8,670.33	\$11,721.99	\$13,940.19	\$13,305.58	\$12,100.00	\$12,277.30	\$9,604.86	\$11,600.00	\$13,550.00
	GRANTS						,	,				
41	SMRPC	\$1,609.00	\$1,657.00	\$1,707.00	\$1,758.00	\$1,811.00	\$1,992.00	\$2,191.00	\$2,257.00	\$2,257.00	\$2,325.00	\$2,394.00
	AthlAssoc	\$0.00										\$0.00
41	Shipyard	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
41	AmLegion	\$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	\$2,500.00
40	YC Shelters	\$2,728.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00					\$0.00	\$1,500.00
40	Caring Unlimited	\$1,213.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00		\$1,493.00	\$1,493.00
40	Visiting Nurse Service	\$6,555.00	\$6,318.00	\$6,249.00	\$6,442.00	\$4,183.00	\$0.00	\$7,600.00	\$7,217.00	\$5,500.00	\$0.00	\$0.00
40	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
40	YC Child Abuse	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	\$0.00		\$0.00	\$0.00	\$1,000.00
40	Southern Me. Aging	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00		\$3,300.00	\$3,300.00	\$3,300.00
	Children's Center	\$0.00										\$0.00
	YC Parent Awareness	42.000.00		42.000.00	40.00							\$0.00
	Counseling Services	\$3,000.00	Φ2 000 00	\$3,000.00	\$0.00							\$0.00
	Red Cross	\$0.00	\$2,000.00	\$2,000.00	Φ0.00							\$0.00
40	Woodfords Inc.	\$0.00	Ф7.50.00	\$0.00	\$0.00	Ф7.50.00	Φ7.50.00	Φ750.00			Φ7.50.00	\$0.00
40	Seacoast AIDs	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00			\$750.00	\$750.00
	Great Works Land Trust	\$0.00	\$15,000.00									\$0.00
40	Trafton Center					Φ700.00	Φ500.00		Φ500.00		Φ0.00	\$0.00
40	Lifeflight				Φ 5 00.00	\$500.00	\$500.00		\$500.00		\$0.00	\$500.00
40	SARSSM				\$500.00	\$500.00	\$500.00				6100.00	\$0.00
40	MPBN						\$0.00			¢1,000,00	\$100.00	\$100.00
40	Southern Maine Vet Cem						\$1,000.00			\$1,000.00	\$1,000.00	\$1,000.00
	SUBTOTALS	\$24,405.00	\$38,348.00	\$25,729.00	\$19,973.00	\$17,667.00	\$15,265.00	\$20,464.00	\$16,597.00	\$17,307.00	\$14,218.00	\$17,287.00
	NODE OF THE STATE	Ψ21,103.00	φου,ο 10.00	\$25,727.00	Ψ12,273.00	Ψ17,007.00	Ψ13,203.00	Ψ20,104.00	Ψ10,257.00	\$17,507.00	φ11,213.00	φ17,207.00
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ART.		Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Expended	Approp.
#	Object	FY 2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24
	CONSERVATION COMMIS		11201110	112010 10	11201017	11201/ 10	112010 19	112017 20	112020 21	112021 22	112022 20	112020 21
35	Operation		\$0.00	\$0.00	\$0.00	\$1,720.05		\$675.59	\$29.47	\$11.22	\$9,500.01	\$1,000.00
	Projects		7000	73333	7	7-,	\$4,730.99	\$8,253.26	\$8,731.48	\$2,846.94	+- ,	\$0.00
							+ 1,700177	+ 0,-001-0	70,100110	72,01001		7 0100
	SUBTOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.99	\$8,928.85	\$8,760.95	\$2,858.16	\$9,500.01	\$1,000.00
		, , , , ,				, , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 - 7	, - ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOWN WIDE											
32	Insurance	\$83,039.30	\$80,974.70	\$78,778.51	\$92,835.40	\$97,070.54	\$102,919.49	\$97,776.57	\$108,823.50	\$109,553.39	\$138,108.50	\$140,500.00
32	FICA/Medic	\$100,943.64	\$105,404.15	\$104,564.10	\$110,258.20	\$113,489.14	\$114,481.12	\$113,022.47	\$111,165.40	\$127,318.21	\$134,617.27	\$148,750.00
31	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
34	UnantExpns	\$906.00	\$193.07	\$119.47	\$315.55	\$51.74	\$129.89	\$76.25	\$208.85	\$215.00	\$65.36	\$5,000.00
	Hussey/TIF	\$2,714.10	\$0.00									\$0.00
	P&W TIF											\$0.00
45	Canal Street TIF	\$22,244.42	\$22,244.42	\$22,512.42	\$22,512.42	\$22,512.42	\$23,048.44	\$22,065.74	\$21,351.06		\$22,664.60	\$0.00
29	HRA Fund	\$2,191.67	\$4,577.17	\$5,872.76	\$9,104.58	\$2,200.00	\$15,573.89	\$11,033.32	\$10,850.40	\$19,345.17	\$13,264.18	\$15,000.00
	BBLA						-					\$0.00
36	175th Anniversary	\$11,195.15	\$11,581.14	\$12,145.14	\$12,640.51	\$11,149.80	\$10,913.18	\$11,757.14	\$367.00	\$1,290.00	\$10,785.54	\$0.00
	Committee Appreciation											\$0.00
	SUBTOTALS	\$319,149.28	\$320,889.65	\$319,907.40	\$343,581.66	\$342,388.64	\$362,981.01	\$351,646.49	\$348,681.21	\$353,636.77	\$415,420.45	\$405,165.00
	TOTALS	\$4,440,105.91	\$4,067,535.58	\$4,469,898.83	\$4,442,562.23	\$4,429,980.95	\$4,984,371.57	\$4,739,636.55	\$5,005,187.12	\$5,621,542.42	\$6,030,691.99	\$6,075,345.00
	l .											

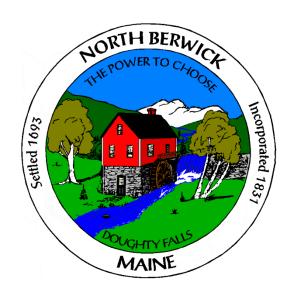


REVENUE SUMMARY FY17 – FY25 FUNDING SOURCE

FISCAL YEAR 2025
TOWN MEETING: 4/13/24

Town of North Berwick Revenue Projections Summary

	Budgeted 2017	Budgeted 2018	Budgeted 2019	Budgeted <u>2020</u>	Budgeted <u>2021</u>	Budgeted <u>2022</u>	Budgeted 2023	Budgeted <u>2024</u>	Proposed <u>2025</u>
TAXATION(incl. TIF)	\$2,514,443.00	\$2,659,407.00	\$ 2,819,095.00	\$2,835,018.00	\$2,891,310.00	\$2,931,639.00	\$3,077,775.00	\$3,326,617.00	\$3,528,238.00
Homestead Reimb.	\$100,926.00	\$134,500.00	\$173,021.00	\$166,571.00	\$232,824.00	\$210,000.00	\$236,045.50	\$243,466.00	\$250,000.00
BETE Reimb.	\$1,020,123.37	\$1,000,000.00	\$1,736,671.00	\$1,910,924.00	\$2,138,918.00	\$2,000,000.00	\$1,856,471.60	\$1,645,723.00	\$1,600,000.00
EXCISE(Auto & Boat)	\$740,230.00	\$785,000.00	\$820,450.00	\$850,535.00	\$911,075.00	\$1,000,920.00	\$1,087,070.00	\$1,104,100.00	\$1,141,590.00
SURPLUS - UNDES	\$210,450.00	\$285,240.00	\$196,250.00	\$227,900.00	\$396,400.00	\$227,650.00	\$413,840.00	\$367,000.00	\$414,045.00
SURPLUS - DES	\$39,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$35,000.00	\$10,000.00	\$35,000.00
Special Town Meeting				\$121,450.00					
STATE REV. SH.	\$142,900.00	\$143,000.00	\$137,000.00	\$174,000.00	\$174,000.00	\$173,695.00	\$382,250.00	\$430,560.00	\$438,125.00
EQUIPMENT FUND	\$118,615.00	\$63,170.00	\$77,920.00	\$153,270.00	\$70,750.00	\$0.00	\$170,460.00	\$98,318.00	\$106,770.00
STATE AID	\$69,500.00	\$69,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$67,500.00	\$69,500.00	\$70,000.00	\$82,000.00
PAYT ENTERPRISE	\$110,900.00	\$103,050.00	\$120,500.00	\$134,865.00	\$133,985.00	\$147,155.00	\$149,275.00	\$152,750.00	\$177,705.00
ARPA							\$26,500.00	\$26,500.00	\$50,000.00
Grants							\$62,500.00	\$62,500.00	
Bond Proceeds									\$25,000.00
Dedicated Revenue									\$7,000.00
MISC. FEES	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$314,950.00	\$330,915.00	\$366,500.00	\$478,030.00
Int on Taxes	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00
Int on Accounts	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00	\$55,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$175,000.00
Auto Registrations	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
ATV, F&G, etc.	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Code Enforcement	\$39,500.00	\$39,500.00	\$50,000.00	\$61,500.00	\$61,500.00	\$61,500.00	\$77,250.00	\$77,300.00	\$77,750.00
Transfer Station	\$40,000.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Cable TV	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$42,500.00	\$45,000.00	\$45,000.00	\$45,000.00	\$44,000.00
Tree Growth	\$9,000.00	\$9,000.00	\$9,000.00	\$8,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00
Veterans Reimbursement	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,000.00
PILOT	\$9,000.00	\$9,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00	\$11,800.00	\$13,000.00
Other Income Unspecified	\$115,055.00	\$116,285.00	\$130,590.00	\$129,730.00	\$147,815.00	\$82,300.00	\$82,465.00	\$83,000.00	\$80,280.00
MISC. FEES SUBTOTAL	\$297,555.00	\$293,785.00	\$320,590.00	\$335,730.00	\$400,315.00	\$315,000.00	\$330,915.00	\$366,500.00	\$478,030.00
REVENUE TOTAL Special Town Meeting Year Total	<u>\$4,243,843.00</u>	<u>\$4,414,652.00</u>	<u>\$4,572,305.00</u>	\$4,791,818.00 \$121,450.00 \$4,913,268.00	<u>\$5,058,335.00</u>	<u>\$4,878,509.00</u>	\$5,805,085.00	<u>\$6,014,845.00</u>	<u>\$6,483,503.00</u>



REVENUE HISTORY AND PROJECTIONS FY14 – FY24 DEPARTMENT LINE ITEM

FISCAL YEAR 2025

TOWN MEETING: 4/13/24

	FY14		FY15	FY16	FY17	FY18		FY19	FY20	FY21
	YTD		YTD	YTD	YTD	YTD		YTD	YTD	YTD
Account	Net		Net	Net	Net	Net		Net	Net	Net
01 - TOWNWIDE	\$ 13,356.85	\$	6,663.50	\$ 6,636.75	\$ 6,335.40	\$ 5,764.74	\$	5,694.95	\$ 4,899.47	\$ 74.99
105 - 175TH BOOK SALES	\$ 77.99	\$	84.00	\$ 28.00	\$ 56.00	\$ 84.99	\$	21.95	\$ 156.97	\$ 74.99
106 - 175TH CELEBRATION	\$ 13,278.86	\$	6,579.50	\$ 6,608.75	\$ 6,279.40	\$ 5,679.75	\$	5,673.00	\$ 4,742.50	
10 - TOWNOFFICE	\$ 127,914.61	\$	164,292.83	\$ 156,210.05	\$ 116,458.48	\$ 211,326.23	\$	135,814.31	\$ 148,304.39	\$ 61,105.56
100 - UNSPECIFIC	\$ 117,239.12	\$	145,034.84	\$ 149,918.18	\$ 106,699.40	\$ 202,064.28	\$	125,044.70	\$ 117,471.73	\$ 13,865.71
101 - VITALS	\$ 5,711.89	\$	4,837.40	\$ 4,777.20	\$ 5,619.80	\$ 5,857.99	\$	5,125.00	\$ 4,791.70	\$ 5,308.30
102 - COPIES	\$ 634.50	\$	619.50	\$ 435.50	\$ 514.65	\$ 294.50	\$	385.10	\$ 242.40	\$ 252.50
103 - POLE PERMITS	\$ -	\$	10.00	\$ 10.00	\$ 40.00		\$	10.00	\$ 40.00	\$ 20.00
104 - UCC FILING	\$ -									
105 - INSURANCE RE	\$ 3,233.96	\$	11,865.18	\$ 105.00	\$ 2,708.00	\$ 2,438.00	\$	2,794.00	\$ 8,386.00	\$ 18,652.16
106 - LEGAL	\$ 100.00	\$	537.00	\$ 44.80		\$ 371.46	\$	66.50		\$ 20,000.00
107 - POSTAGE	\$ 495.14	\$	653.92	\$ 519.37	\$ 626.63		\$	2,164.01	\$ 573.19	\$ 555.70
108 - CELL PHONE		\$	234.99						\$ 0.10	
150 - NSF FEE	\$ 500.00	\$	500.00	\$ 400.00	\$ 250.00	\$ 300.00	\$	225.00	\$ 350.00	\$ 300.00
151 - ELECTRIC REIMBURSEMENT									\$ 16,449.27	\$ 2,151.19
13 - LIBRARY	\$ -									
101 - STATE GRANT	\$ -									
15 - CODE ENFORCEMENT OFFICE	\$ 59,878.30	\$	66,601.80	\$ 72,965.87	\$ 98,744.81	\$ 94,345.49	\$	103,567.06	\$ 111,792.41	\$ 168,777.68
100 - UNSPECIFIC				\$ 750.00	\$ 65.00	\$ 120.00				\$ 55.00
101 - BUILDING PERMITS	\$ 37,176.30		42,924.00	\$ 39,368.87	\$ 47,077.81	\$ 47,265.49	\$	44,182.06	 53,342.41	\$ 88,677.68
102 - PLUMBING PERMITS	\$ 7,334.00	\$	6,190.00	\$ 9,725.00	\$ 13,350.00	\$ 10,355.00	\$	10,755.00	\$ 13,150.00	\$ 11,025.00
103 - ELECTRICAL PERMITS	\$ 1,868.00	_	1,937.80	\$ 2,672.00	\$ 4,917.00	\$ 6,325.00		6,255.00	\$ 6,550.00	\$ 6,620.00
104 - GROWTH MANAGEMENT PERMITS		\$	50.00	\$ 1,700.00	\$ 1,400.00	\$ 900.00	<u> </u>	1,375.00	\$ 1,250.00	\$ 1,900.00
110 - RECREATION IMPACT FEE	\$ 8,999.96	\$	10,333.28	\$ 12,564.97	\$ 21,333.27	\$ 19,666.66	\$	27,333.29	\$ 24,999.98	\$ 37,319.95
111 - OPEN SPACE IMPACT FEE	\$ 4,500.04	\$	5,166.72	\$ 6,935.03	\$ 10,666.73	\$ 9,833.34	\$	13,666.71	\$ 12,500.02	\$ 23,180.05

		FV4.4		FV4F		EV4.0		EV47		EV40		E)/40		E)/00		EV04
		FY14		FY15		FY16		FY17		FY18		FY19		FY20		FY21
_		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
22 - PLANNING BOARD	\$	2,263.66	\$	4,886.26	\$	22,902.65	\$	664.55	\$	2,191.79	\$	31,588.38	\$	9,434.07	\$	17,248.08
100 - COND USE APP	\$	1,998.66		4,748.72		20,828.88		300.00		1,368.80		30,938.88		650.00	<u> </u>	10,396.24
101 - ADVERTISING		•		•	\$	1,026.00			\$	805.84		330.40		5,884.57	\$	646.40
102 - SUBDIVISION					\$	80.00									\$	2,720.00
103 - POSTAGE	\$	265.00	\$	137.54	\$	967.77	\$	364.55	\$	17.15	\$	319.10	\$	2,899.50	\$	541.00
104 - SUBDIVISION & ZONING ORDINAN	CE														\$	2,944.44
105 - PLANNING GRANT																
24 - ZONING BOARD OF APPEALS	\$	1,324.10	¢	216.99	¢	236.66	¢		\$	1,119.45	æ	305.76	¢	603.04	¢	411.54
100 - UNSPECIFIC	Þ	1,324.10	Ф	210.99	Ф	230.00	Ф	-	Ф	1,119.45	\$	100.00		200.00		200.00
100 - UNSPECIFIC 101 - VARIANCE FEE	\$	769.32	\$	100.00					\$	200.00	Ф	100.00	Φ	200.00	Ф	200.00
101 - VARIANCE FEE 102 - ADVERTISING	\$	224.10		56.35	Ф	126.76			\$	796.12	æ	126.76	Ф	268.04	o	90.64
103 - POSTAGE	\$	330.68		60.64		109.90			\$	123.33	<u> </u>	79.00		135.00	\$	120.90
103 - FOSTAGE	Ψ	330.00	Ψ	00.04	Ψ	109.90			Ψ	123.33	Ψ	79.00	Ψ	133.00	Ψ	120.90
30 - PARKS AND RECREATION	\$	57,661.35	\$	59,374.50	\$	49,944.23	\$	72,131.30	\$	68,439.40	\$	73,352.66	\$	11,046.57	\$	35,490.00
100 - UNSPECIFIC	\$	150.00	\$	226.00	\$	909.70			\$	1,250.00	\$	418.86	\$	260.12		
902 - BRUCE ABBOTT PARK NONRES PI	RM7 \$	245.00	\$	245.00	\$	350.00	\$	420.00	\$	115.00	\$	290.00	\$	210.00	\$	645.00
952 - SENIORS	\$	2,136.00	\$	1,200.00	\$	610.00	\$	820.00	\$	945.00						
953 - BABE RUTH																
954 - SOCCER	\$	6,128.00	\$	5,665.00	\$	5,340.00	\$	4,047.00	\$	4,068.00	\$	4,470.00	\$	3,746.00	\$	315.00
955 - WRESTLING	\$	-							\$	665.00						
956 - PROGRAMS	\$	1,181.00	\$	1,487.00	\$	1,439.00	\$	431.80			\$	534.80	\$	440.00	\$	2,533.00
959 - LACROSSE	\$	-														
960 - SUMMER PROG	\$	47,821.35	\$	50,551.50	\$	41,295.53	\$	66,412.50	\$	61,396.40	\$	67,639.00	\$	6,390.45	\$	31,997.00
962 - SOFTBALL																
903 - CANOE LAUNCH																
ı																

		FY14		FY15		FY16		FY17		FY18		FY19		FY20		FY21
		YTD		YTD		YTD		YTD		YTD		YTD		YTD		YTD
Account		Net		Net		Net		Net		Net		Net		Net		Net
28 - CONSERVATION COMMISSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	390.00
100 - UNSPECIFIC															\$	390.00
31 - COMMUNITY CENTER	\$	5,254.05	\$	2,245.00	\$	2,625.00	\$	2,925.00	\$	4,150.00	\$	2,977.50	\$	2,625.00	\$	
100 - UNSPECIFIC	\$	5,254.05		2,245.00		2,625.00		2,925.00		4,150.00		2,977.50		2,625.00		-
25 MILL FIELD	•	4 000 00	•	025.00	•	E9E 00	¢.	1 670 50	•		•		•		•	
35 - MILL FIELD	\$	1,980.00	-	925.00	-	585.00	\$	1,670.50	-	-	\$	-	\$		\$	
100 - UNSPECIFIC	\$	1,980.00	\$	925.00	>	585.00	>	1,670.50	\$	-	\$	-	\$	-	\$	
61 - POLICE	\$	45,835.45	\$	37,538.43	\$	48,806.76	\$	31,183.67	\$	59,351.70	\$	37,888.97	\$	29,425.46	\$	14,964.88
100 - UNSPECIFIC	\$	16,347.45	\$	8,959.48	\$	5,891.46	\$	17,077.78	\$	37,319.59	\$	10,336.96	\$	17,560.13	\$	12,645.88
101 - COURT FEES	\$	760.00	\$	610.00	\$	100.00	\$	95.00	\$	900.00	\$	1,200.00	\$	1,067.00	\$	20.00
102 - GUN PERMITS	\$	1,027.00	\$	630.00	\$	862.50	\$	362.00	\$	160.00	\$	305.00	\$	160.00	\$	190.00
103 - DUTY REIMB.	\$	27,701.00	\$	27,338.95	\$	41,952.80	\$	13,648.89	\$	20,972.11	\$	26,047.01	\$	10,638.33	\$	2,109.00
159 - FUEL																
105 - COPS GRANT																
62 - FIRE	\$	14,691.53	\$	1,030.00	\$	228,702.54	\$	1,558.26	\$	1,691.92	\$	16,683.82	\$	5,242.00	\$	3,674.00
100 - UNSPECIFIC	\$	14,691.53	-	1,030.00	\$	228,702.54	\$	1,558.26		1,691.92		16,683.82	_	5,242.00		3,674.00
63 - RESCUE	\$	130,754.03	\$	179,322.73	•	158,023.21	\$	112,158.48	•	148,845.77	•	229,017.64	\$	136,022.99	\$	216,991.11
100 - UNSPECIFIC	\$	130,754.03		179,322.73	\$	158,023.21	\$	112,158.48		148,845.77	\$	229,017.64	\$	136,022.99	\$	216,991.11
103 - DUTY REIMB.	Ψ	150,754.05	Ψ	173,322.73	Ψ	130,023.21	Ψ	112,130.40	Ψ	140,043.77	Ψ	223,017.04	Ψ	130,022.33	\$	698.08
103 - DOTT REIND.															Ψ	030.00
65 - ANIMAL CONTROL	\$	1,184.00	\$	1,683.00	-	2,000.00	\$	1,879.00	\$	2,012.00	\$	2,064.00	\$	2,041.00	\$	1,462.00
100 - UNSPECIFIC	\$	-	\$	200.00	\$	50.00			\$	-	\$	350.00				
101 - DOG FEES	\$	1,184.00	\$	1,683.00	\$	2,000.00	\$	1,879.00	\$	2,012.00	\$	2,064.00	\$	2,041.00	\$	1,462.00

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
Account	Net	Net	Net	Net	Net	Net	Net	Net
66 - SCHOOL RESOURCE OFFICER	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24	\$ 86,078.50
100 - SAD 60 PAYMENTS	\$ 52,940.98	\$ 55,175.94	\$ 54,544.02	\$ 29,184.44	\$ 64,507.92	\$ 73,208.74	\$ 118,185.24	\$ 86,078.50
101 - COPS GRANT PAYMENT								
71 - HIGHWAY	\$ 7,041.65	\$ 572.00	\$ 33,084.57	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 6,019.53	\$ 2,128.07
100 - UNSPECIFIC	\$ 6,833.15		\$ 32,814.87	\$ 1,087.44	\$ 3,630.42	\$ 6,652.63	\$ 4,577.33	\$ 2,092.57
101 - CULVERT SALE	\$ 208.50	\$ 572.00	\$ 269.70				\$ 1,442.20	\$ 35.50
159 - FUEL								
75 - WINTER HIGHWAY	\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -	\$ 9,606.93	\$ -	\$ -
100 - UNSPECIFIED	\$ 328.20	\$ 4,860.48	\$ 22,341.85	\$ 4,468.37	\$ -	\$ 9,606.93		
77 - PAYT ENT FND	\$ 106,214.73	\$ 112,209.94	\$ 116,605.47	\$ 125,690.80	\$ 111,511.69	\$ 107,304.84	\$ 124,276.16	\$ 132,905.65
101 - BAG SALES	\$ 97,185.00	\$ 99,171.00	\$ 105,605.00	\$ 105,560.00	\$ 106,945.00	\$ 106,350.00	\$ 117,410.00	\$ 124,775.00
102 - HAULER SALES	\$ -							
103 - MISC.	\$ 9,029.73	\$ 13,038.94	\$ 11,000.47	\$ 20,130.80	\$ 3,056.69	\$ 654.84	\$ 6,616.16	\$ 8,040.65
104 - RECYLCLE BIN					\$ 1,510.00	\$ 300.00	\$ 250.00	\$ 90.00
78 - TRANSFER STATION	\$ 44,007.88	\$ 40,779.88	\$ 46,429.88	\$ 37,482.99	\$ 40,286.09	\$ 38,371.24	\$ 36,224.68	\$ 38,858.48
100 - UNSPECIFIC	\$ 12,682.88	\$ 7,738.88	\$ 11,217.38	\$ 3,064.39	\$ 7,495.04	\$ 6,323.85	\$ 4,682.68	\$ 3,391.48
101 - BULKY WASTE	\$ 16,501.00	\$ 17,298.00	\$ 19,889.00	\$ 20,713.00	\$ 22,851.00	\$ 24,131.00	\$ 25,304.00	\$ 29,602.00
102 - RETURNABLES	\$ 14,824.00	\$ 15,743.00	\$ 15,323.50	\$ 13,705.60	\$ 9,940.05	\$ 7,916.39	\$ 6,238.00	\$ 5,865.00
85 - INTERGOVERNMENTAL GROUP	\$ 651,107.93	\$ 844,235.92	\$ 987,445.28	\$ 1,351,438.86	\$ 1,636,334.29	\$ 2,116,241.58	\$ 2,365,342.74	\$ 2,689,670.98
100 - ROAD GRANT	\$ 75,496.00	\$ 74,135.58	\$ 69,952.00	\$ 69,632.00	\$ 70,740.00	\$ 70,228.00	\$ 72,020.00	\$ 67,296.00
117 - INTERGOVERNMENTAL GRANT								
130 - TREE GROWTH	\$ 9,400.64	\$ 9,373.61	\$ 9,795.87	\$ 9,208.22	\$ 8,101.02	\$ 7,049.22	\$ 6,964.72	\$ 6,286.58
131 - SNOWMOBILE	\$ 1,079.06	\$ 1,085.68	\$ 1,165.12	\$ 887.08	\$ 1,198.22	\$ 1,085.68	\$ 1,138.64	\$ 1,138.64
132 - VETERANS EXEMPTION REIMB.	\$ 3,779.00	\$ 3,617.00	\$ 3,456.00	\$ 3,510.00	\$ 3,597.00	\$ 3,450.00	\$ 3,503.00	\$ 3,317.00

				Γ		<u> </u>		T					
		FY14	FY15		FY16		FY17		FY18	FY19		FY20	FY21
		YTD	YTD		YTD		YTD		YTD	YTD		YTD	YTD
Account		Net	Net		Net		Net		Net	Net		Net	Net
133 - HOMESTEAD REIMB.	\$	69,432.00	\$ 66,327.00	\$	63,458.58	\$	109,115.00	\$	125,732.00	\$ 158,996.00	\$	175,975.00	\$ 209,784.00
136 - BETE REIMB.	\$	343,109.00	\$ 532,645.00	\$	696,429.00	\$	1,020,197.00	\$	1,288,094.00	\$ 1,736,753.00	\$	1,910,995.00	\$ 2,137,638.00
134 - STATE REVENUE SHARING	\$	145,723.44	\$ 153,644.83	\$	140,529.67	\$	137,713.25	\$	137,306.60	\$ 138,335.96	\$	194,523.11	\$ 263,895.76
137 - ARPA													
145 - GENERAL ASSISTANCE	\$	3,088.79	\$ 3,407.22	\$	2,659.04	\$	1,176.31	\$	1,565.45	\$ 343.72	\$	223.27	\$ 315.00
90 - TAXES REVENUE	\$	7,075,996.21	\$ 7,058,084.30	\$	7,189,205.55	\$	7,241,650.57	\$		\$ 7,504,985.71		7,455,863.35	\$ 7,512,843.66
101 - PROPERTY TAX	\$	7,062,184.53	\$ 7,050,275.09	\$	7,187,223.47	\$	7,236,038.21	\$	7,238,016.32	\$ 7,491,540.10	\$	7,463,180.27	\$ 7,487,027.67
102 - SUPPLEMENT								\$	5,430.96	\$ 3,511.78			\$ 18,629.38
103 - ABATEMENTS	\$	(1,553.12)	\$ (8,175.98)	\$	(12,569.03)	\$	(9,451.66)	\$	(13,273.56)	\$ (7,625.37)	<u> </u>		\$ (9,607.86)
104 - PAYMENT IN LIEU OF TAXES	\$	9,289.00	\$ 9,426.00	\$	9,454.00		9,342.00	\$	11,513.00	\$ 11,773.00	\$	11,877.00	\$ 11,826.00
991 - LIEN FEES	\$	6,075.80	\$ 6,559.19	\$	5,097.11	\$	5,722.02	\$	7,389.44	\$ 5,786.20	\$	6,033.36	\$ 4,968.47
91 - EXCISE TAX REVENUE	\$	688,560.87	\$ 741,390.80	\$	793,136.93	\$	847,053.03	\$	855,156.37	\$ 916,950.87	\$	937,265.77	\$ 1,125,844.42
100 - AUTO EXCISE	\$	684,154.67	\$ 732,810.13	\$	787,958.99	\$	841,985.33	\$	850,778.77	\$ 912,503.27	\$	932,587.17	\$ 1,121,084.42
101 - BOAT EXCISE	\$	4,406.20	\$ 8,580.67	\$	5,177.94	\$	5,067.70	\$	4,377.60	\$ 4,447.60	\$	4,678.60	\$ 4,760.00
92 - INTEREST INCOME AND LIEN REV	\$	28,261.11	\$ 26,222.94	\$	33,169.22	\$	30,540.03	\$	29,549.28	 39,335.60	\$	80,885.46	\$ 44,560.05
100 - INT ON TAXES	\$	19,753.92	\$ 17,445.60	\$	23,317.25	\$	20,761.61	\$	17,366.51	\$ 16,050.67	\$	24,581.72	\$ 18,684.15
101 - INT ON ACCT	\$	8,507.19	\$ 8,777.34	\$	9,851.97	\$	9,778.42	\$	12,182.77	\$ 23,284.93	\$	56,303.74	\$ 25,875.90
93 - REVENUE FOR OTHER	\$	52,272.81	\$ 56,303.83	\$	57,128.87	\$	63,418.64	\$	64,223.77	\$ 65,188.50	\$	69,269.55	\$ 72,802.74
100 - UNSPECIFIC	\$	596.61											\$ 253.07
143 - TOWN FEES	\$	16,207.12	\$ 16,724.62	\$	16,850.00	\$	17,080.01	\$	16,858.53	\$ 17,179.00	\$	20,769.84	\$ 23,751.05
149 - SCHOLARSHIP	\$	7,500.00	\$ 2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$ 2,500.00	\$	2,500.00	\$ 2,500.00
152 - RESCUE BLDG													
156 - CABLE TV	\$	27,969.08	\$ 37,079.21	\$	37,778.87	\$	43,838.63	\$	44,865.24	\$ 45,509.50	\$	45,999.71	\$ 46,298.62
Final Totals	\$ 9	9,166,522.10	\$ 9,458,830.59	\$	10,059,803.51	\$	10,171,585.75	\$	10,653,514.48	\$ 11,507,194.76	\$	11,654,768.88	\$ 12,226,282.39

	FY22	FY23	FY24	FY25	FY25	FY25
	YTD	YTD	1/2 yr	5yr	10yr	YTD
Account	Net	Net	Net	Avg	Avg	Est
Account	NGL	Mer	NGL	Avy	Avy	LSI
01 - TOWNWIDE	\$ 43.98	\$ 4,408.90	\$ 9,403.86	\$ 3,024.46	\$ 5,387.95	\$ 5,500.00
105 - 175TH BOOK SALES	\$ 43.98	\$ 219.90	\$ 87.86	\$ 103.56	\$ 84.88	
106 - 175TH CELEBRATION	\$ -	\$4,189.00	\$9,316.00	\$ 2,920.90	\$ 5,303.08	
10 - TOWNOFFICE	\$ 15,906.04	\$ 19,461.03	\$ 11,671.67	\$ 76,118.27	\$ 115,679.35	\$ 35,000.00
100 - UNSPECIFIC	\$ 1,730.46	\$6,899.15	\$5,782.23	\$ 53,002.35	\$ 98,596.76	
101 - VITALS	\$ 6,089.75	\$6,288.20	\$2,536.60	\$ 5,520.59	\$ 5,440.72	
102 - COPIES	\$ 211.85	\$227.20	\$13.31	\$ 263.81	\$ 381.77	
103 - POLE PERMITS	\$ 30.00	\$70.00		\$ 34.00	\$ 23.00	
104 - UCC FILING						
105 - INSURANCE RE	\$ 5,384.00	\$2,919.00	\$3,048.00	\$ 7,627.03	\$ 5,848.53	
106 - LEGAL	\$ 1,100.00	\$ 1,450.00	\$ 60.00			
107 - POSTAGE	\$ 591.70	\$ 454.20		\$ 867.76	\$ 663.39	
108 - CELL PHONE						
150 - NSF FEE	\$ 300.00	\$500.00	\$125.00	\$ 335.00	\$ 362.50	
151 - ELECTRIC REIMBURSEMENT	\$ 468.28	\$653.28	\$106.53			
13 - LIBRARY						
101 - STATE GRANT						
15 - CODE ENFORCEMENT OFFICE	\$ 249,220.83	\$ 108,736.50	\$ 62,464.25	\$ 148,418.90	\$ 113,463.08	\$ 77,750.00
100 - UNSPECIFIC	\$ 15.00	\$ 118.00		\$ 37.60	\$ 112.30	
101 - BUILDING PERMITS	\$ 186,003.33	\$62,073.50	\$38,069.25	\$ 86,855.80	\$ 64,809.15	\$ 60,000.00
102 - PLUMBING PERMITS	\$ 13,962.50	\$10,835.00	\$5,230.00	\$ 11,945.50	\$ 10,668.15	\$ 10,000.00
103 - ELECTRICAL PERMITS	\$ 6,290.00	\$10,815.00	\$5,315.00	\$ 7,306.00	\$ 5,424.98	\$ 5,000.00
104 - GROWTH MANAGEMENT PERMITS	\$ 1,450.00	\$900.00	\$350.00	\$ 1,375.00	\$ 1,092.50	\$ 1,500.00
110 - RECREATION IMPACT FEE	\$ 25,095.33	\$16,338.31	\$9,000.00	\$ 26,217.37	\$ 20,398.50	\$ 20,000.00
111 - OPEN SPACE IMPACT FEE	\$ 16,404.67	\$7,656.69	\$4,500.00	\$ 14,681.63	\$ 11,051.00	\$ 10,000.00

		FY22	FY23	FY24	FY25	FY25	FY25
		YTD	YTD	1/2 yr	5yr	10yr	YTD
Account		Net	Net	Net	Avg	Avg	Est
22 - PLANNING BOARD	\$	4,763.29	\$ 8,536.43	\$ 2,227.01	\$ 14,314.05	\$ 10,447.92	\$ 2,000.00
100 - COND USE APP	\$	450.00	\$450.00	\$350.00	\$ 8,577.02	\$ 7,213.02	
101 - ADVERTISING	\$	4,127.11	\$7,492.44	\$677.22	\$ 3,696.18	\$ 2,031.28	
102 - SUBDIVISION			\$180.00	\$725.00	\$ 580.00	\$ 298.00	
103 - POSTAGE	\$	186.18	\$363.99	\$474.79	\$ 861.95	\$ 606.18	
104 - SUBDIVISION & ZONING ORDINANCE			\$ 50.00				
105 - PLANNING GRANT				\$ 10,000.00			
24 - ZONING BOARD OF APPEALS	\$	249.96	\$ 338.61	\$ 220.39	\$ 381.78	\$ 480.61	\$ 500.00
100 - UNSPECIFIC	-						
101 - VARIANCE FEE			\$75.12		\$ 15.02	\$ 114.44	
102 - ADVERTISING	\$	120.00	\$200.00	\$106.99	\$ 161.09	\$ 200.88	
103 - POSTAGE	\$	129.96	\$63.49	\$113.40	\$ 105.67	\$ 115.29	
30 - PARKS AND RECREATION	\$	72,399.00	\$ 96,165.00	\$ 13,313.00	\$ 57,690.65	\$ 59,600.40	
100 - UNSPECIFIC	\$	621.00	\$1,482.00	\$85.00	\$ 556.40	\$ 531.77	-
902 - BRUCE ABBOTT PARK NONRES PRMT	\$	465.00	\$720.00	\$290.00	\$ 466.00	\$ 370.50	
952 - SENIORS			•		\$ -	\$ 571.10	
953 - BABE RUTH							
954 - SOCCER	\$	5,328.00	\$6,786.00	\$4,898.00	\$ 4,129.00	\$ 4,589.30	,
955 - WRESTLING					\$ -	\$ 66.50	
956 - PROGRAMS	\$	947.00	\$ 356.50	\$ 885.00	\$ 962.26	\$ 935.01	
959 - LACROSSE			\$ 2,055.00				
960 - SUMMER PROG	\$	65,038.00	\$84,765.50	\$7,155.00	\$ 51,165.99	\$ 52,330.72	
962 - SOFTBALL							
903 - CANOE LAUNCH							

	FY22		FY23		FY24	FY25		FY25		FY25
	YTD		YTD		1/2 yr	5yr		10yr		YTD
Account	Net		Net		Net	Avg		Avg		Est
28 - CONSERVATION COMMISSION	\$ 	\$	9,500.01	\$	160,000.00	\$ 1,978.00	\$	989.00		
100 - UNSPECIFIC	\$ -	Ψ	\$9,500.01	Ψ	\$160,000.00	\$ 1,978.00	-	989.00		
31 - COMMUNITY CENTER	\$ 300.00	\$	3,035.00	4	1,600.00	\$ 1,787.50	\$	2,613.66	\$	3,000.00
100 - UNSPECIFIC	\$ 300.00	Ф	\$3,035.00	_	\$1,600.00	\$ 1,787.50	\$	2,613.66	Ψ	3,000.00
35 - MILL FIELD	\$ 210.00	\$	_	\$	-	\$ 42.00	\$	537.05		
100 - UNSPECIFIC	\$ 210.00	Ψ	_	Ψ	-	\$ 42.00	\$	537.05		
61 - POLICE	\$ 44,853.59	\$	33,514.82	\$	91,040.64	\$ 32,129.54	\$	38,336.37	\$	20,000.00
100 - UNSPECIFIC	\$ 43,659.67		\$32,714.82		\$14,365.40	\$ 23,383.49	\$	20,251.32		· · · · · · · · · · · · · · · · · · ·
101 - COURT FEES	\$ 50.00		100		300	\$ 487.40	\$	490.20		
102 - GUN PERMITS	\$ 170.00		\$140.00			\$ 193.00	\$	400.65		
103 - DUTY REIMB.	\$ 973.92	\$	560.00	\$	4,909.00	\$ 8,065.65	\$	17,194.20		
159 - FUEL				\$	71,466.24					
105 - COPS GRANT										
62 - FIRE	\$ 326.00	\$	50.00	\$	-	\$ 5,195.16	\$	27,365.01	\$	-
100 - UNSPECIFIC	\$ 326.00	\$	50.00	\$	-	\$ 5,195.16	\$	27,365.01		
63 - RESCUE	\$ 169,712.53	\$	225,916.71	\$	131,254.45	\$ 195,532.20	\$	170,676.52	\$	270,000.00
100 - UNSPECIFIC	\$ 169,712.53		\$225,916.71		\$131,254.45	\$ 195,532.20	\$	170,676.52		
103 - DUTY REIMB.										
65 - ANIMAL CONTROL	\$ 3,058.00	\$	2,422.00	\$	516.00	\$ 2,209.40	\$	1,980.50	\$	2,000.00
100 - UNSPECIFIC										
101 - DOG FEES	\$ 3,058.00		\$2,422.00		\$516.00	\$ 2,209.40	\$	1,980.50		

	FY22	FY23	FY24		FY25	FY25	FY25
	YTD	YTD	1/2 yr		5yr	10yr	YTD
Account	Net	Net	Net		Avg	Avg	Est
66 - SCHOOL RESOURCE OFFICER	\$ 88,145.87	\$ 92,322.84	\$ 51,497.44	9	91,588.24	\$ 71,429.45	\$ 105,000.00
100 - SAD 60 PAYMENTS	\$ 88,145.87	\$ 92,322.84	\$ 51,497.44	\$	91,588.24	\$ 71,429.45	
101 - COPS GRANT PAYMENT							
71 - HIGHWAY	\$ 197,725.74	\$ 5,643.75	\$ 16,246.25	\$	43,633.94	\$ 26,358.58	\$ -
100 - UNSPECIFIC	\$ 197,324.74	\$5,249.75	\$16,246.25	\$	43,179.40	\$ 26,026.29	
101 - CULVERT SALE	\$ 401.00	\$394.00					
159 - FUEL							
75 - WINTER HIGHWAY	\$ -			\$	1,921.39	\$ 4,160.58	\$ -
100 - UNSPECIFIED				\$	1,921.39	\$ 4,160.58	
77 - PAYT ENT FND	\$ 144,479.80	\$ 155,829.49	\$ 82,753.58	\$	132,959.19	\$ 123,702.86	\$ 134,000.00
101 - BAG SALES	\$ 121,337.00	\$123,228.00	\$62,885.00	\$	118,620.00	\$ 110,756.60	
102 - HAULER SALES							
103 - MISC.	\$ 22,546.80	\$32,381.49	19758.58	\$	14,047.99	\$ 12,649.66	
104 - RECYLCLE BIN	\$ 596.00	\$220.00	\$110.00	\$	291.20	\$ 296.60	
78 - TRANSFER STATION	\$ 28,593.24	\$ 17,149.49	\$ 9,971.01	9	31,839.43	\$ 36,818.39	\$ 40,000.00
100 - UNSPECIFIC	\$ 5,934.24	\$10,552.49	\$6,228.01	\$	6,176.95	\$ 7,308.33	
101 - BULKY WASTE	\$ 17,916.00	\$1,394.00	\$1,340.00	\$	19,669.40	\$ 19,559.90	
102 - RETURNABLES	\$ 4,743.00	\$5,203.00	\$2,403.00	\$	5,993.08	\$ 9,950.15	
85 - INTERGOVERNMENTAL GROUP	\$ 3,039,145.82	\$ 2,594,665.71	\$ 2,232,471.68	9	5 2,561,013.37	\$ 1,827,562.91	
100 - ROAD GRANT	\$ 72,132.00	\$71,740.00	\$82,768.00	\$	70,683.20	\$ 71,337.16	\$ 82,000.00
117 - INTERGOVERNMENTAL GRANT							
130 - TREE GROWTH	\$ 8,608.17	\$8,066.62	\$10,736.94	9	7,395.06	\$ 8,285.47	\$ 10,000.00
131 - SNOWMOBILE	\$ 1,191.60	1218.08		\$	1,154.53	\$ 1,118.78	\$ 1,100.00
132 - VETERANS EXEMPTION REIMB.	\$ 3,113.00	\$2,959.00	\$3,052.00	9	3,268.40	\$ 3,430.10	\$ 3,000.00

		FY22		FY23		FY24	FY25		FY25	FY25
		YTD		YTD		1/2 yr	5yr		10yr	YTD
Account		Net		Net		Net	Avg		Avg	Est
						•				
133 - HOMESTEAD REIMB.	\$	226,206.00		\$225,479.00	_	\$253,419.00	\$ 199,288.00		143,050.46	\$ 250,000.00
136 - BETE REIMB.	\$	1,856,742.00		\$1,856,472.00	_	\$1,645,722.00	 \$ 1,899,720.00	_	1,337,907.40	\$ 1,600,000.00
134 - STATE REVENUE SHARING	\$	370,169.03		\$419,399.74	_	\$234,053.87	\$ 277,264.72	\$	210,124.14	\$ 430,000.00
137 - ARPA	\$	500,123.72		\$5,803.33		\$1,921.89				
145 - GENERAL ASSISTANCE	\$	860.30		\$3,527.94		\$797.98	\$ 1,054.05	\$	1,716.70	\$ 2,500.00
90 - TAXES REVENUE	\$	7,660,969.58	\$	8,081,502.15	\$	9,029,727.09	\$ 7,643,232.89	\$	7,403,017.72	
101 - PROPERTY TAX	\$	7,625,429.63		\$8,064,793.44		\$9,017,001.39	\$ 7,626,394.22	\$	7,390,570.87	
102 - SUPPLEMENT	\$	19,724.71		\$2,219.83		\$4,225.83	\$ 8,817.14	\$	4,951.67	
103 - ABATEMENTS	\$	(615.21)		-\$1,881.02		-\$7,885.56	\$ (8,991.35)	\$	(8,998.01)	
104 - PAYMENT IN LIEU OF TAXES	\$	11,985.04		\$12,447.00		\$13,902.00	\$ 11,981.61	\$	10,893.20	\$ 13,000.00
991 - LIEN FEES	\$	4,445.41		\$3,922.90		\$2,483.43	\$ 5,031.27	\$	5,599.99	
91 - EXCISE TAX REVENUE	\$	1,127,646.43	\$	1,127,121.57	\$	5 566,962.33	\$ 1,046,965.81	\$	916,012.71	
100 - AUTO EXCISE	\$	1,122,893.63		\$1,122,696.97	+	\$561,946.62	\$ 1,042,353.09	\$	910,945.34	\$ 1,125,000.00
101 - BOAT EXCISE	\$	4,752.80		\$4,424.60	_	\$5,015.71	\$ 4,612.72		5,067.37	\$ 5,000.00
92 - INTEREST INCOME AND LIEN REV	\$	28,882.54	\$	100,842.00	\$	95,488.97	\$ 58,901.13	\$	44,224.82	
100 - INT ON TAXES	\$	16,054.43	-	\$10,795.12	_	\$5,015.71	\$ 17,233.22	_	18,481.10	\$ 20,000.00
101 - INT ON ACCT	\$	12,828.11		\$90,046.88	+	\$90,473.26	\$ 41,667.91	\$	25,743.73	\$ 175,000.00
93 - REVENUE FOR OTHER	\$	71,929.76	\$	68,280.44	\$	30,715.02	\$ 69,494.20	\$	64,081.89	
100 - UNSPECIFIC		,	_	,	_	22,	·,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
143 - TOWN FEES	\$	24,552.81		\$23,478.00		\$10,767.00	\$ 21,946.14	\$	19,345.10	\$ 22,500.00
149 - SCHOLARSHIP	\$	2,500.00		+ -, 3:00		+ -,	\$ 2,000.00	_	2,750.00	, = = 3 = 0
152 - RESCUE BLDG	T .	,					,	·	,	
156 - CABLE TV	\$	44,876.95		\$44,802.44		\$19,948.02	\$ 45,497.44	\$	41,901.83	\$ 44,000.00
Final Totals	\$	12,948,352.00	\$	12,755,442.45	\$	5 12,599,544.64				