

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>ADMINISTRATION - A</b>										
Salaries	Regular	240,377.63	279,512.10	284,548.02	326,439.00	127,644.93	367,345.00	367,345.00	0.00	0.00
Salaries	Select Board Stipend	5,962.40	5,962.40	5,705.40	5,963.00	1,490.60	5,967.00	5,967.00	0.00	0.00
Salaries	Overtime	8,569.62	2,934.33	2,011.76	4,800.00	780.61	200.00	200.00	0.00	0.00
<b>Salaries Total</b>		<b>254,909.65</b>	<b>288,408.83</b>	<b>292,265.18</b>	<b>337,202.00</b>	<b>129,916.14</b>	<b>373,512.00</b>	<b>373,512.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Human Resources	0.00	454.96	0.00	2,000.00	310.64	2,000.00	2,000.00	0.00	0.00
Employee Benefits	Training/Wellness	2,335.98	2,257.26	18,479.67	25,000.00	1,066.76	23,000.00	23,000.00	0.00	0.00
Employee Benefits	Mileage	358.03	484.59	829.63	1,900.00	109.14	1,200.00	1,200.00	0.00	0.00
Employee Benefits	Unemployment Insurance	0.00	1,523.63	0.00	3,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Employee Benefits	Worker's Comp. Insurance	69,762.90	61,155.30	66,863.70	79,400.00	17,910.90	79,880.00	79,880.00	0.00	0.00
Employee Benefits	Health Insurance	435,806.09	445,389.33	480,507.14	475,234.00	224,906.58	605,982.00	605,982.00	0.00	0.00
Employee Benefits	FICA	135,752.79	140,157.28	156,302.36	191,191.00	71,716.98	222,550.00	222,550.00	0.00	0.00
Employee Benefits	Medicare	31,748.11	32,778.97	36,554.53	38,695.00	16,705.04	52,025.00	52,025.00	0.00	0.00
Employee Benefits	MPERs	223,230.64	205,828.07	214,893.32	199,879.00	104,490.34	314,868.00	314,868.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>898,994.54</b>	<b>890,029.39</b>	<b>974,430.35</b>	<b>1,016,799.00</b>	<b>437,216.38</b>	<b>1,303,005.00</b>	<b>1,303,005.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	5,024.30	1,597.39	6,048.08	4,900.00	3,069.88	7,100.00	7,100.00	0.00	0.00
Community Relations	Services/Outreach	416.87	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
Community Relations	Awards	0.00	696.96	1,288.00	1,500.00	42.71	1,800.00	1,800.00	0.00	0.00
<b>Community Relations Total</b>		<b>5,441.17</b>	<b>2,294.35</b>	<b>7,336.08</b>	<b>6,600.00</b>	<b>3,112.59</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	5,678.10	7,472.18	8,011.17	6,100.00	18,335.29	7,125.00	7,125.00	0.00	0.00
Service Fees	Prof. Association Memberships	13,954.00	13,974.44	17,773.00	17,500.00	5,326.00	17,800.00	17,800.00	0.00	0.00
Service Fees	Sec Alarm	624.00	624.00	756.00	1,000.00	1,403.63	4,000.00	4,000.00	0.00	0.00
Service Fees	Video Stream	2,750.00	3,025.00	3,750.00	3,500.00	1,000.00	3,600.00	3,600.00	0.00	0.00
Service Fees	Printing & Reproduction	4,685.42	4,808.40	3,629.52	7,200.00	1,173.16	5,200.00	5,200.00	0.00	0.00
Service Fees	Consulting	0.00	0.00	0.00	4,000.00	2,200.00	6,000.00	6,000.00	0.00	0.00
Service Fees	Finance	13,464.00	8,480.47	5,946.52	7,000.00	359.60	7,000.00	7,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>41,155.52</b>	<b>38,384.49</b>	<b>39,866.21</b>	<b>46,300.00</b>	<b>29,797.68</b>	<b>50,725.00</b>	<b>50,725.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Auditor	3,315.00	27,285.00	17,500.00	14,000.00	13,200.00	20,000.00	20,000.00	0.00	0.00
Contract Svc	Legal Serv.	81,031.54	58,822.45	30,209.88	60,000.00	8,451.00	55,000.00	55,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>84,346.54</b>	<b>86,107.45</b>	<b>47,709.88</b>	<b>74,000.00</b>	<b>21,651.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
Technology	Hardware Expenses			0.00	4,500.00	8,239.78	10,200.00	10,200.00	0.00	0.00
Technology	Software Expenses	25,063.82	29,266.70	56,525.26	65,000.00	13,998.65	62,000.00	62,000.00	0.00	0.00
Technology	Tech/IT Service Expenses	43,044.60	45,300.89	56,734.65	48,000.00	17,892.04	46,000.00	46,000.00	0.00	0.00
<b>Technology Total</b>		<b>68,108.42</b>	<b>74,567.59</b>	<b>113,259.91</b>	<b>117,500.00</b>	<b>40,130.47</b>	<b>118,200.00</b>	<b>118,200.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Electricity	3,882.06	1,226.02	2,262.51	4,000.00	1,329.18	3,800.00	3,800.00	0.00	0.00
Utilities	Water	668.24	663.01	738.40	700.00	184.60	750.00	750.00	0.00	0.00
<b>Utilities Total</b>		<b>4,550.30</b>	<b>1,889.03</b>	<b>3,000.91</b>	<b>4,700.00</b>	<b>1,513.78</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Postage	10,157.02	11,591.07	13,655.16	16,500.00	7,759.17	16,700.00	16,700.00	0.00	0.00
Supplies	Dept./Office	12,294.49	8,922.33	8,836.63	10,000.00	5,482.84	13,500.00	13,500.00	0.00	0.00
<b>Supplies Total</b>		<b>22,451.51</b>	<b>20,513.40</b>	<b>22,491.79</b>	<b>26,500.00</b>	<b>13,242.01</b>	<b>30,200.00</b>	<b>30,200.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Equipment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Rep. & Maint	Building	5,600.92	8,928.63	8,780.67	12,000.00	5,573.13	10,000.00	10,000.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>5,600.92</b>	<b>8,928.63</b>	<b>8,780.67</b>	<b>14,000.00</b>	<b>5,573.13</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance	Property & Casualty	66,059.00	67,079.00	68,826.00	74,352.00	36,843.00	78,813.00	78,813.00	0.00	0.00
<b>Insurance Total</b>		<b>66,059.00</b>	<b>67,079.00</b>	<b>68,826.00</b>	<b>74,352.00</b>	<b>36,843.00</b>	<b>78,813.00</b>	<b>78,813.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,451,617.57</b>	<b>1,478,202.16</b>	<b>1,577,966.98</b>	<b>1,717,953.00</b>	<b>718,996.18</b>	<b>2,055,105.00</b>	<b>2,055,105.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>CLERKS OFFICE - A</b>										
Salaries	Regular	212,479.44	203,162.20	232,958.38	259,130.00	105,814.84	282,086.00	282,086.00	0.00	0.00
Salaries	Overtime	340.30	3,463.42	6,406.24	2,200.00	4,469.56	8,000.00	8,000.00	0.00	0.00
<b>Salaries Total</b>		<b>212,819.74</b>	<b>206,625.62</b>	<b>239,364.62</b>	<b>261,330.00</b>	<b>110,284.40</b>	<b>290,086.00</b>	<b>290,086.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	110.00	622.44	1,524.00	9,000.00	1,226.05	7,000.00	7,000.00	0.00	0.00
Employee Benefits	Mileage	0.00	79.52	79.91	400.00	0.00	300.00	300.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>110.00</b>	<b>701.96</b>	<b>1,603.91</b>	<b>9,400.00</b>	<b>1,226.05</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	151.98	0.00	800.00	0.00	800.00	800.00	0.00	0.00
Community Relations	Services/Outreach	0.00	0.00	0.00	800.00	0.00	400.00	400.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>151.98</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Record Pres. & Codification	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
Service Fees	Tran Liens	3,876.00	3,376.00	3,537.80	6,000.00	2,356.00	6,000.00	6,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>3,876.00</b>	<b>3,376.00</b>	<b>3,537.80</b>	<b>18,000.00</b>	<b>2,356.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Dept./Office	0.00	89.60	0.00	100.00	327.49	100.00	100.00	0.00	0.00
<b>Supplies Total</b>		<b>0.00</b>	<b>89.60</b>	<b>0.00</b>	<b>100.00</b>	<b>327.49</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>216,805.74</b>	<b>210,945.16</b>	<b>244,506.33</b>	<b>290,430.00</b>	<b>114,193.94</b>	<b>316,686.00</b>	<b>316,686.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAND USE OFFICE - A</b>										
Salaries	Regular	245,075.29	262,852.58	269,404.12	293,291.00	123,383.68	332,851.00	332,851.00	0.00	0.00
Salaries	Overtime	1,205.38	5,254.87	2,347.12	2,000.00	371.25	1,000.00	1,000.00	0.00	0.00
<b>Salaries Total</b>		<b>246,280.67</b>	<b>268,107.45</b>	<b>271,751.24</b>	<b>295,291.00</b>	<b>123,754.93</b>	<b>333,851.00</b>	<b>333,851.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	295.00	1,460.61	1,095.00	2,000.00	1,227.11	3,000.00	3,000.00	0.00	0.00
Employee Benefits	Mileage	237.35	1,782.66	1,290.46	3,000.00	196.50	1,400.00	1,400.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>532.35</b>	<b>3,243.27</b>	<b>2,385.46</b>	<b>5,000.00</b>	<b>1,423.61</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	0.00	0.00	5,000.00	543.57	6,000.00	6,000.00	0.00	0.00
Community Relations	Services/Outreach	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>543.57</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	0.00	0.00	0.00	800.00	0.00	500.00	500.00	0.00	0.00
Service Fees	Consulting	262.50	2,315.40	4,486.39	8,000.00	2,128.98	9,000.00	9,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>262.50</b>	<b>2,315.40</b>	<b>4,486.39</b>	<b>8,800.00</b>	<b>2,128.98</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Mapping	12,686.25	13,317.00	8,542.50	23,900.00	16,268.75	35,000.00	35,000.00	0.00	0.00
Contract Svc	Dept. Specific Tech	9,990.00	22,951.00	26,565.25	15,000.00	9,155.00	21,000.00	21,000.00	0.00	0.00
Contract Svc	Contract Maint.	0.00	0.00	0.00	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>22,676.25</b>	<b>36,268.00</b>	<b>35,107.75</b>	<b>40,900.00</b>	<b>25,423.75</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Dept./Office	0.00	145.97	0.00	200.00	276.41	200.00	200.00	0.00	0.00
<b>Supplies Total</b>		<b>0.00</b>	<b>145.97</b>	<b>0.00</b>	<b>200.00</b>	<b>276.41</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>269,751.77</b>	<b>310,080.09</b>	<b>313,730.84</b>	<b>355,691.00</b>	<b>153,551.25</b>	<b>413,451.00</b>	<b>413,451.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,938,175.08</b>	<b>1,999,227.41</b>	<b>2,136,204.15</b>	<b>2,364,074.00</b>	<b>986,741.37</b>	<b>2,785,242.00</b>	<b>2,785,242.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>ELECTIONS - B</b>										
Salaries	Regular	11,999.72	3,945.79	4,258.28	8,500.00	1,476.60	12,000.00	12,000.00	0.00	0.00
Salaries	Overtime		3,858.84	5,262.58	300.00	606.21	1,000.00	1,000.00	0.00	0.00
<b>Salaries Total</b>		<b>11,999.72</b>	<b>7,804.63</b>	<b>9,520.86</b>	<b>8,800.00</b>	<b>2,082.81</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	0.00	0.00	1,600.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Ballots	4,598.46	3,602.54	4,301.00	4,000.00	657.77	6,000.00	6,000.00	0.00	0.00
Service Fees	Tabulation	2,917.88	2,654.20	2,515.35	4,000.00	1,317.81	3,000.00	3,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>7,516.34</b>	<b>6,256.74</b>	<b>6,816.35</b>	<b>8,000.00</b>	<b>1,975.58</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Equip Lease	1,817.00	2,000.00	2,000.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<b>Contract Svc Total</b>		<b>1,817.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Election Supplies	10,117.19	438.49	1,107.09	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Supplies Total</b>		<b>10,117.19</b>	<b>438.49</b>	<b>1,107.09</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>31,450.25</b>	<b>16,499.86</b>	<b>19,444.30</b>	<b>23,600.00</b>	<b>4,058.39</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>31,450.25</b>	<b>16,499.86</b>	<b>19,444.30</b>	<b>23,600.00</b>	<b>4,058.39</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE DEPARTMENT - C</b>										
Salaries	Regular	112,588.49	135,105.93	133,679.28	209,279.00	112,847.45	220,925.00	220,925.00	0.00	0.00
Salaries	EMA	0.00	0.00	0.00	12,000.00	1,235.50	12,000.00	12,000.00	0.00	0.00
<b>Salaries Total</b>		<b>112,588.49</b>	<b>135,105.93</b>	<b>133,679.28</b>	<b>221,279.00</b>	<b>114,082.95</b>	<b>232,925.00</b>	<b>232,925.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	3,594.41	6,862.76	6,573.66	7,000.00	349.41	8,000.00	8,000.00	0.00	0.00
Employee Benefits	Mileage	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
Employee Benefits	Uniforms	199.25	0.00	58.25	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>3,793.66</b>	<b>6,862.76</b>	<b>6,631.91</b>	<b>8,250.00</b>	<b>349.41</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	9,592.81	9,364.53	9,092.61	10,600.00	4,033.54	11,500.00	11,500.00	0.00	0.00
<b>Service Fees Total</b>		<b>9,592.81</b>	<b>9,364.53</b>	<b>9,092.61</b>	<b>10,600.00</b>	<b>4,033.54</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>
Emer. Mngmnt	EMA Supplies	0.00	189.77	282.42	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Emer. Mngmnt Total</b>		<b>0.00</b>	<b>189.77</b>	<b>282.42</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	SCBA Maint	3,558.08	424.62	1,857.00	4,000.00	0.00	4,300.00	4,300.00	0.00	0.00
Contract Svc	FD Equip. Testing	4,000.95	3,991.35	5,499.80	5,900.00	1,450.00	6,350.00	6,350.00	0.00	0.00
<b>Contract Svc Total</b>		<b>7,559.03</b>	<b>4,415.97</b>	<b>7,356.80</b>	<b>9,900.00</b>	<b>1,450.00</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Heating	5,263.28	9,728.81	9,505.10	10,500.00	0.00	11,000.00	11,000.00	0.00	0.00
Utilities	Electricity	3,487.50	1,819.56	2,891.01	4,700.00	1,659.79	4,700.00	4,700.00	0.00	0.00
Utilities	Water	109.95	149.08	146.60	200.00	36.65	225.00	225.00	0.00	0.00
<b>Utilities Total</b>		<b>8,860.73</b>	<b>11,697.45</b>	<b>12,542.71</b>	<b>15,400.00</b>	<b>1,696.44</b>	<b>15,925.00</b>	<b>15,925.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Postage	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00
Supplies	Fuel	3,851.79	5,761.42	9,696.24	9,000.00	2,488.82	10,000.00	10,000.00	0.00	0.00
Supplies	Dept./Office	732.24	902.29	532.06	900.00	581.81	1,000.00	1,000.00	0.00	0.00
Supplies	Fire Dept.	7,626.71	13,579.19	11,590.44	14,500.00	2,511.63	15,000.00	15,000.00	0.00	0.00
<b>Supplies Total</b>		<b>12,210.74</b>	<b>20,242.90</b>	<b>21,818.74</b>	<b>24,450.00</b>	<b>5,582.26</b>	<b>26,050.00</b>	<b>26,050.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Equipment	1,321.97	1,138.39	1,978.77	2,800.00	444.32	3,000.00	3,000.00	0.00	0.00
Rep. & Maint	Vehicle	9,850.48	4,069.01	16,354.26	12,500.00	7,947.79	13,500.00	13,500.00	0.00	0.00
Rep. & Maint	Building	4,763.07	4,972.44	3,286.42	7,500.00	936.07	9,000.00	9,000.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>15,935.52</b>	<b>10,179.84</b>	<b>21,619.45</b>	<b>22,800.00</b>	<b>9,328.18</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>
Insurance	Fire Fighter	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
<b>Insurance Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>170,540.98</b>	<b>198,059.15</b>	<b>213,023.92</b>	<b>315,079.00</b>	<b>136,522.78</b>	<b>334,200.00</b>	<b>332,800.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>POLICE DEPARTMENT D</b>										
Salaries	Regular	138,340.20	146,143.86	163,548.86	170,416.00	69,150.41	169,720.00	169,720.00	0.00	0.00
Salaries	Union	417,944.73	465,484.02	462,387.69	601,866.00	207,473.88	691,392.00	691,392.00	0.00	0.00
Salaries	Reserve	4,224.23	6,326.58	455.62	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Salaries	Outside Act	6,467.50	22,880.00	39,733.75	32,000.00	16,050.00	32,000.00	32,000.00	0.00	0.00
Salaries	Overtime	58,255.83	70,591.52	105,286.39	72,600.00	26,365.56	81,340.00	81,340.00	0.00	0.00
Salaries	Grant Enforc	14,515.28	6,821.36	95.70	9,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Salaries	Harbormaster	7,244.16	7,902.72	7,902.72	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
Salaries	Boat Basin Seasonal Staff			0.00	78,000.00	5,186.51	21,000.00	21,000.00	0.00	0.00
<b>Salaries Total</b>		<b>646,991.93</b>	<b>726,150.06</b>	<b>779,410.73</b>	<b>894,382.00</b>	<b>319,039.85</b>	<b>988,952.00</b>	<b>988,952.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	18,678.22	14,337.52	10,278.77	16,500.00	13,422.80	18,000.00	18,000.00	0.00	0.00
Employee Benefits	Uniforms	26,310.92	4,965.51	8,483.46	6,000.00	1,184.02	19,000.00	19,000.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>44,989.14</b>	<b>19,303.03</b>	<b>18,762.23</b>	<b>22,500.00</b>	<b>14,606.82</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	0.00	0.00	200.00	1,428.00	200.00	200.00	0.00	0.00
Community Relations	Services/Outreach	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>1,428.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	17,742.90	18,429.10	9,777.24	9,750.00	5,457.53	14,150.00	14,150.00	0.00	0.00
<b>Service Fees Total</b>		<b>17,742.90</b>	<b>18,429.10</b>	<b>9,777.24</b>	<b>9,750.00</b>	<b>5,457.53</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Dept. Specific Tech	17,022.50	4,636.13	21,698.09	17,710.00	0.00	17,700.00	17,700.00	0.00	0.00
Contract Svc	Contra Maint	512.69	2,443.30	2,689.52	8,125.00	512.67	8,500.00	8,500.00	0.00	0.00
Contract Svc	Animal Cont.	10,693.13	10,353.00	1,784.48	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Contract Svc	Regional Social Services			0.00	54,000.00	13,750.00	54,000.00	54,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>28,228.32</b>	<b>17,432.43</b>	<b>26,172.09</b>	<b>94,835.00</b>	<b>14,262.67</b>	<b>95,200.00</b>	<b>95,200.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Heating	2,843.45	4,665.73	5,114.34	8,460.00	1,261.91	8,250.00	8,250.00	0.00	0.00
Utilities	Electricity	5,318.90	2,344.77	4,242.87	3,000.00	2,468.23	3,000.00	3,000.00	0.00	0.00
Utilities	Water	163.96	146.60	109.95	200.00	36.65	200.00	200.00	0.00	0.00
<b>Utilities Total</b>		<b>8,326.31</b>	<b>7,157.10</b>	<b>9,467.16</b>	<b>11,660.00</b>	<b>3,766.79</b>	<b>11,450.00</b>	<b>11,450.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Postage	76.31	83.91	0.00	250.00	171.17	250.00	250.00	0.00	0.00
Supplies	Fuel	11,036.21	12,579.84	20,347.77	22,000.00	6,170.79	22,000.00	22,000.00	0.00	0.00
Supplies	Dept./Office	7,895.93	7,401.70	6,093.09	8,500.00	2,803.37	8,500.00	8,500.00	0.00	0.00
Supplies	Ammunition	2,237.44	3,408.96	3,815.76	3,600.00	0.00	3,800.00	3,800.00	0.00	0.00
<b>Supplies Total</b>		<b>21,245.89</b>	<b>23,474.41</b>	<b>30,256.62</b>	<b>34,350.00</b>	<b>9,145.33</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Vehicle	20,166.73	18,716.55	13,021.17	20,000.00	5,732.76	20,000.00	17,000.00	0.00	0.00
Rep. & Maint	Building	12,038.33	11,500.75	20,888.28	10,000.00	3,886.42	10,000.00	10,000.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>32,205.06</b>	<b>30,217.30</b>	<b>33,909.45</b>	<b>30,000.00</b>	<b>9,619.18</b>	<b>30,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>799,729.55</b>	<b>842,163.43</b>	<b>907,755.52</b>	<b>1,176,277.00</b>	<b>382,512.68</b>	<b>1,233,102.00</b>	<b>1,230,102.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE HYDRANT - G</b>										
Contract Svc	Fire Hydrant	81,492.60	81,492.60	87,252.57	94,000.00	89,451.00	94,000.00	94,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>81,492.60</b>	<b>81,492.60</b>	<b>87,252.57</b>	<b>94,000.00</b>	<b>89,451.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>81,492.60</b>	<b>81,492.60</b>	<b>87,252.57</b>	<b>94,000.00</b>	<b>89,451.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>24 HOUR ANSWERING SERVICE - I</b>										
Contract Svc	24 Hr. Answ	123,360.00	138,360.00	192,650.00	200,171.00	100,085.50	207,994.00	207,994.00	0.00	0.00
Contract Svc	PSAP	20,735.00	22,330.00	23,925.00	29,576.00	29,575.75	31,315.50	31,315.50	0.00	0.00
<b>Contract Svc Total</b>		<b>144,095.00</b>	<b>160,690.00</b>	<b>216,575.00</b>	<b>229,747.00</b>	<b>129,661.25</b>	<b>239,309.50</b>	<b>239,309.50</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Communicat.	7,672.43	11,600.31	332.51	6,400.00	620.85	2,000.00	2,000.00	0.00	0.00
<b>Utilities Total</b>		<b>7,672.43</b>	<b>11,600.31</b>	<b>332.51</b>	<b>6,400.00</b>	<b>620.85</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>151,767.43</b>	<b>172,290.31</b>	<b>216,907.51</b>	<b>236,147.00</b>	<b>130,282.10</b>	<b>241,309.50</b>	<b>241,309.50</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>PUBLIC SAFETY/STREET LIGHTS - L</b>										
Contract Svc	Contract Fee	0.00	480.00	12,971.54	17,000.00	3,276.87	0.00	16,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>0.00</b>	<b>480.00</b>	<b>12,971.54</b>	<b>17,000.00</b>	<b>3,276.87</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	480.00	12,971.54	17,000.00	3,276.87	0.00	16,000.00	0.00	0.00
		<b>1,203,530.56</b>	<b>1,294,485.49</b>	<b>1,437,911.06</b>	<b>1,838,503.00</b>	<b>742,045.43</b>	<b>1,902,611.50</b>	<b>1,914,211.50</b>	<b>0.00</b>	<b>0.00</b>
<b>HIGHWAY DEPARTMENT - M</b>										
Salaries	Regular	127,546.63	130,336.16	149,988.87	104,265.00	52,054.04	164,694.40	168,972.00	0.00	0.00
Salaries	Union	241,647.57	235,926.02	290,927.39	315,501.00	122,786.17	371,196.80	379,350.00	0.00	0.00
Salaries	Overtime	5,772.22	5,010.20	7,604.18	3,000.00	2,165.13	3,150.00	3,150.00	0.00	0.00
Salaries	Summer	11,323.66	11,134.43	0.00	21,000.00	5,155.50	21,000.00	14,000.00	0.00	0.00
<b>Salaries Total</b>		<b>386,290.08</b>	<b>382,406.81</b>	<b>448,520.44</b>	<b>443,766.00</b>	<b>182,160.84</b>	<b>560,041.20</b>	<b>565,472.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	4,155.71	3,742.47	2,206.42	5,000.00	1,127.86	5,000.00	5,000.00	0.00	0.00
Employee Benefits	Mileage	0.00	335.52	380.91	125.00	0.00	300.00	300.00	0.00	0.00
Employee Benefits	Uniforms	10,301.30	8,543.04	10,911.67	12,000.00	5,596.90	15,000.00	15,000.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>14,457.01</b>	<b>12,621.03</b>	<b>13,499.00</b>	<b>17,125.00</b>	<b>6,724.76</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	85.49	14.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>85.49</b>	<b>14.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	6,294.37	7,348.52	5,948.00	7,300.00	3,223.03	7,300.00	7,300.00	0.00	0.00
Service Fees	Toilets	1,735.00	2,055.00	3,750.00	3,500.00	5,187.49	3,500.00	3,500.00	0.00	0.00
Service Fees	Consulting	1,673.13	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>9,702.50</b>	<b>9,403.52</b>	<b>9,698.00</b>	<b>10,800.00</b>	<b>8,410.52</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Contract Maintenance	0.00	244.00	2,650.00	20,000.00	10,545.00	20,000.00	14,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>0.00</b>	<b>244.00</b>	<b>2,650.00</b>	<b>20,000.00</b>	<b>10,545.00</b>	<b>20,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
PW Contract	Paving/Crushing			484,451.21	1,224,368.41	322,647.81	1,000,000.00	800,000.00	0.00	0.00
PW Contract	Striping	16,317.33	7,491.78	16,427.36	29,000.00	0.00	29,000.00	24,000.00	0.00	0.00
PW Contract	Tree Clear/Brush Cutting	8,925.00	8,825.00	12,006.00	13,000.00	7,500.00	22,000.00	22,000.00	0.00	0.00
PW Contract	Catch Basin Maint.	3,787.50	0.00	4,648.75	8,500.00	0.00	8,500.00	8,200.00	0.00	0.00
<b>PW Contract Total</b>		<b>29,029.83</b>	<b>16,316.78</b>	<b>517,533.32</b>	<b>1,274,868.41</b>	<b>330,147.81</b>	<b>1,059,500.00</b>	<b>854,200.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Heating	5,922.85	5,417.06	5,122.35	7,000.00	184.86	7,000.00	7,000.00	0.00	0.00
Utilities	Electricity	5,335.11	14,745.61	1,120.75	2,500.00	591.44	2,500.00	2,500.00	0.00	0.00
Utilities	Water	962.59	277.18	508.59	1,300.00	92.30	1,300.00	1,000.00	0.00	0.00
<b>Utilities Total</b>		<b>12,220.55</b>	<b>20,439.85</b>	<b>6,751.69</b>	<b>10,800.00</b>	<b>868.60</b>	<b>10,800.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Fuel	28,436.11	40,673.25	45,658.19	45,000.00	16,048.87	45,000.00	40,000.00	0.00	0.00
Supplies	Gravel Mat. & Cold Patch	15,701.28	15,673.26	5,799.41	26,000.00	813.12	26,000.00	21,000.00	0.00	0.00
Supplies	Drainage & Erosion Stone	21,534.29	36,968.95	3,884.71	33,500.00	2,960.59	33,500.00	33,500.00	0.00	0.00
Supplies	Dept./Office	15,813.93	9,203.79	5,499.37	10,000.00	1,070.04	10,000.00	8,000.00	0.00	0.00
Supplies	Topsoil/Seed/Mulch	8,882.56	3,597.83	362.00	5,000.00	1,155.96	5,000.00	4,000.00	0.00	0.00
Supplies	Guardrail	16,350.00	4,000.00	0.00	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00
<b>Supplies Total</b>		<b>106,718.17</b>	<b>110,117.08</b>	<b>61,203.68</b>	<b>129,500.00</b>	<b>22,048.58</b>	<b>129,500.00</b>	<b>110,500.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Equipment	32,062.43	31,036.15	17,877.17	46,000.00	11,777.64	46,000.00	37,000.00	0.00	0.00
Rep. & Maint	Vehicle	117,983.70	72,454.03	65,561.28	115,500.00	18,904.23	115,500.00	105,500.00	0.00	0.00
Rep. & Maint	Building	10,177.86	5,515.76	7,285.52	8,200.00	1,311.28	8,200.00	8,200.00	0.00	0.00
Rep. & Maint	Signs	6,789.67	5,436.48	6,162.25	6,800.00	2,394.49	6,800.00	7,000.00	0.00	0.00
Rep. & Maint	Grounds	5,774.85	8,968.99	6,357.82	7,100.00	441.47	7,100.00	6,500.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>172,788.51</b>	<b>123,411.41</b>	<b>103,244.04</b>	<b>183,600.00</b>	<b>34,829.11</b>	<b>183,600.00</b>	<b>164,200.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>731,206.65</b>	<b>675,045.97</b>	<b>1,163,114.17</b>	<b>2,090,959.41</b>	<b>595,735.22</b>	<b>1,996,541.20</b>	<b>1,751,972.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>PUBLIC WORKS / ROADS &amp; BRIDGES - O</b>										
Contract Svc	Equip Lease	5,876.67	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Contract Svc Total</b>		<b>5,876.67</b>	<b>1,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PW Contract	Sweeping	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>PW Contract Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,876.67</b>	<b>1,245.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER STATION - Q</b>										
Salaries	Regular	26,378.31	25,236.86	42,430.92	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	Union	101,073.62	81,655.77	106,196.16	138,512.00	57,787.94	135,320.13	155,212.00	0.00	0.00
Salaries	Overtime	0.00	80.60	30.60	1,000.00	266.48	1,050.00	1,050.00	0.00	0.00
<b>Salaries Total</b>		<b>127,451.93</b>	<b>106,973.23</b>	<b>148,657.68</b>	<b>139,512.00</b>	<b>58,054.42</b>	<b>136,370.13</b>	<b>156,262.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	0.00	1,270.93	134.07	0.00	0.00	0.00	1,000.00	0.00	0.00
Employee Benefits	Uniforms	227.69	0.00	154.99	500.00	462.79	8,800.00	600.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>227.69</b>	<b>1,270.93</b>	<b>289.06</b>	<b>500.00</b>	<b>462.79</b>	<b>8,800.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	136.95	0.00	1,000.00	0.00	500.00	400.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>136.95</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	HHW	2,750.00	9,000.00	2,300.00	9,000.00	9,006.00	15,000.00	15,000.00	0.00	0.00
<b>Service Fees Total</b>		<b>2,750.00</b>	<b>9,000.00</b>	<b>2,300.00</b>	<b>9,000.00</b>	<b>9,006.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
Contract Svc	Waste Disposal Services	76,869.74	69,564.26	96,604.88	90,000.00	34,543.22	90,000.00	94,000.00	0.00	0.00
<b>Contract Svc Total</b>		<b>76,869.74</b>	<b>69,564.26</b>	<b>96,604.88</b>	<b>90,000.00</b>	<b>34,543.22</b>	<b>90,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Heating	1,088.88	2,152.41	1,836.76	3,000.00	428.56	3,000.00	2,000.00	0.00	0.00
Utilities	Electricity	1,487.30	962.19	890.85	900.00	527.81	900.00	950.00	0.00	0.00
Utilities	Water	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
<b>Utilities Total</b>		<b>2,576.18</b>	<b>3,114.60</b>	<b>2,727.61</b>	<b>4,600.00</b>	<b>956.37</b>	<b>4,600.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Dept./Office	3,728.21	4,734.42	2,004.58	4,500.00	3,218.08	4,500.00	4,500.00	0.00	0.00
Supplies	Waste Bags	0.00	19,795.09	18,245.37	22,000.00	15,969.99	22,000.00	22,000.00	0.00	0.00
<b>Supplies Total</b>		<b>3,728.21</b>	<b>24,529.51</b>	<b>20,249.95</b>	<b>26,500.00</b>	<b>19,188.07</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Equipment	2,151.26	13,647.55	3,953.65	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Rep. & Maint	Building	9,966.16	6,940.93	7,183.05	7,000.00	12,524.84	7,000.00	12,000.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>12,117.42</b>	<b>20,588.48</b>	<b>11,136.70</b>	<b>22,000.00</b>	<b>12,524.84</b>	<b>22,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>225,721.17</b>	<b>235,177.96</b>	<b>281,965.88</b>	<b>293,112.00</b>	<b>134,735.71</b>	<b>303,770.13</b>	<b>308,712.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC WORKS / SNOW &amp; WINTER - P</b>										
Salaries	Regular	9,899.34	9,280.04	37,466.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Salaries	Overtime	22,522.12	31,549.17	31,696.07	50,000.00	0.00	50,250.00	50,250.00	0.00	0.00
<b>Salaries Total</b>		<b>32,421.46</b>	<b>40,829.21</b>	<b>69,162.07</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>54,250.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Fuel	0.00	0.00	0.00	8,000.00	0.00	8,000.00	13,000.00	0.00	0.00
Supplies	Sand & Salt	111,166.21	173,597.89	165,356.34	151,500.00	29,796.57	151,500.00	145,000.00	0.00	0.00
<b>Supplies Total</b>		<b>111,166.21</b>	<b>173,597.89</b>	<b>165,356.34</b>	<b>159,500.00</b>	<b>29,796.57</b>	<b>159,500.00</b>	<b>158,000.00</b>	<b>0.00</b>	<b>0.00</b>
Repair & Maint.	Equipment	8,212.48	0.00	0.00	8,500.00	1,794.18	8,500.00	5,000.00	0.00	0.00
Repair & Maint.	Storm Damage			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repair &amp; Maint. Total</b>		<b>8,212.48</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>1,794.18</b>	<b>8,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>151,800.15</b>	<b>214,427.10</b>	<b>234,518.41</b>	<b>222,000.00</b>	<b>31,590.75</b>	<b>222,250.00</b>	<b>217,250.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>COMMUNITY SERVICE DEPARTMENT - S</b>										
Salaries	Regular	152,879.92	146,041.50	129,609.58	174,436.00	66,261.56	0.00	153,008.00	0.00	0.00
Salaries	Overtime	268.77	1,624.49	4,420.58	500.00	2,865.62	0.00	1,000.00	0.00	0.00
<b>Salaries Total</b>		<b>153,148.69</b>	<b>147,665.99</b>	<b>134,030.16</b>	<b>174,936.00</b>	<b>69,127.18</b>	<b>0.00</b>	<b>154,008.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Wellness & Training	125.99	1,317.04	0.00	700.00	97.75	2,000.00	2,000.00	0.00	0.00
Employee Benefits	Mileage	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>125.99</b>	<b>1,317.04</b>	<b>0.00</b>	<b>1,000.00</b>	<b>97.75</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
Community Relations	Advertising/Public Notices	0.00	554.47	0.00	800.00	587.90	1,000.00	1,000.00	0.00	0.00
Community Relations	Services/Outreach	0.00	0.00	0.00	12,500.00	0.00	12,500.00	10,500.00	0.00	0.00
Community Relations	Special Events	0.00	1,468.44	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Community Relations Total</b>		<b>0.00</b>	<b>2,022.91</b>	<b>0.00</b>	<b>14,300.00</b>	<b>587.90</b>	<b>14,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
Service Fees	Communications	4,689.66	4,919.79	4,866.14	5,700.00	1,746.53	5,700.00	5,700.00	0.00	0.00
<b>Service Fees Total</b>		<b>4,689.66</b>	<b>4,919.79</b>	<b>4,866.14</b>	<b>5,700.00</b>	<b>1,746.53</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Postage	163.31	116.00	60.00	600.00	0.00	500.00	400.00	0.00	0.00
Supplies	Gasoline	1,085.08	1,399.68	0.00	1,500.00	0.00	1,500.00	1,200.00	0.00	0.00
Supplies	Dept./Office	4,904.97	4,763.66	1,604.87	4,200.00	1,089.61	4,200.00	3,800.00	0.00	0.00
<b>Supplies Total</b>		<b>6,153.36</b>	<b>6,279.34</b>	<b>1,664.87</b>	<b>6,300.00</b>	<b>1,089.61</b>	<b>6,200.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint	Vehicle	2,201.11	92.79	144.27	1,500.00	131.22	2,000.00	2,000.00	0.00	0.00
Rep. & Maint	Building	52.53	0.00	0.00	0.00	0.00	250.00	50.00	0.00	0.00
<b>Rep. &amp; Maint Total</b>		<b>2,253.64</b>	<b>92.79</b>	<b>144.27</b>	<b>1,500.00</b>	<b>131.22</b>	<b>2,250.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>166,371.34</b>	<b>162,297.86</b>	<b>140,705.44</b>	<b>203,736.00</b>	<b>72,780.19</b>	<b>30,950.00</b>	<b>181,958.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>166,371.34</b>	<b>162,297.86</b>	<b>140,705.44</b>	<b>203,736.00</b>	<b>72,780.19</b>	<b>30,950.00</b>	<b>181,958.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CSD FEE BASED PROGRAMMING</b>										
Salaries	Regular	47,773.72	55,883.84	76,597.40	165,414.00	33,472.17	0.00	146,414.00	0.00	0.00
Salaries	Overtime	10.58	202.87	3,053.52	800.00	411.21	0.00	400.00	0.00	0.00
<b>Salaries Total</b>		<b>47,784.30</b>	<b>56,086.71</b>	<b>79,650.92</b>	<b>166,214.00</b>	<b>33,883.38</b>	<b>0.00</b>	<b>146,814.00</b>	<b>0.00</b>	<b>0.00</b>
Employee Benefits	Training/Wellness	20,343.47	22,094.16	3,729.99	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Health Ins.		7,783.69	12,743.04	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Uniforms	94.92	859.50	3,033.50	1,200.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	FICA	2,596.81	3,477.38	4,915.76	4,894.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	Medicare	607.33	813.29	1,149.63	1,021.00	0.00	0.00	0.00	0.00	0.00
<b>Employee Benefits Total</b>		<b>23,642.53</b>	<b>35,028.02</b>	<b>25,571.92</b>	<b>7,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>71,426.83</b>	<b>91,114.73</b>	<b>105,222.84</b>	<b>173,329.00</b>	<b>33,883.38</b>	<b>0.00</b>	<b>146,814.00</b>	<b>0.00</b>	<b>0.00</b>
Program Expense	Supplies/Materials	641.66	5,638.05	14,072.12	8,000.00	2,891.28	10,000.00	10,000.00	0.00	0.00
Program Expense	Contracted Services			21,053.99	10,000.00	8,160.30	12,000.00	12,000.00	0.00	0.00
Program Expense	Trips		1,190.10	22,199.83	28,500.00	12,678.08	26,000.00	28,000.00	0.00	0.00
Program Expense	Transportation			11,355.99	15,000.00	5,762.27	15,000.00	15,000.00	0.00	0.00
<b>Program Expense Total</b>		<b>641.66</b>	<b>6,828.15</b>	<b>68,681.93</b>	<b>61,500.00</b>	<b>29,491.93</b>	<b>63,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>641.66</b>	<b>6,828.15</b>	<b>68,681.93</b>	<b>61,500.00</b>	<b>29,491.93</b>	<b>63,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>72,068.49</b>	<b>97,942.88</b>	<b>173,904.77</b>	<b>234,829.00</b>	<b>63,375.31</b>	<b>63,000.00</b>	<b>211,814.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>GENERAL ASSISTANCE - T</b>										
Assistance	Electricity	177.64	215.00	1,133.73	4,200.00	200.00	0.00	1,200.00	0.00	0.00
Assistance	Food	100.00	70.11	0.00	1,200.00	0.00	0.00	900.00	0.00	0.00
Assistance	Heat	0.00	1,040.00	1,928.75	8,700.00	0.00	0.00	3,000.00	0.00	0.00
Assistance	Housing	6,547.45	5,999.00	22,652.66	6,300.00	7,104.00	0.00	29,400.00	0.00	0.00
Assistance	Prescriptions	0.00	0.00	0.00	500.00	0.00	0.00	375.00	0.00	0.00
<b>Assistance Total</b>		<b>6,825.09</b>	<b>7,324.11</b>	<b>25,715.14</b>	<b>20,900.00</b>	<b>7,304.00</b>	<b>0.00</b>	<b>34,875.00</b>	<b>0.00</b>	<b>0.00</b>
G/A Other	Burial Expenses	75.00	1,795.00	2,050.00	2,000.00	0.00	0.00	2,500.00	0.00	0.00
G/A Other	Household Expenses	3,652.33	0.00	1,030.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
G/A Other	Sewer Expenses	0.00	0.00	0.00	1,000.00	0.00	0.00	300.00	0.00	0.00
G/A Other	Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/A Other	Water Expenses	0.00	0.00	0.00	1,000.00	0.00	0.00	700.00	0.00	0.00
G/A Other	Contract Admin	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
<b>G/A Other Total</b>		<b>3,727.33</b>	<b>1,795.00</b>	<b>3,080.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,552.42</b>	<b>9,119.11</b>	<b>28,795.14</b>	<b>25,900.00</b>	<b>7,304.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,552.42</b>	<b>9,119.11</b>	<b>28,795.14</b>	<b>25,900.00</b>	<b>7,304.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE - W</b>										
Debt Service	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	Loan Servicing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt Service Total</b>		<b>10,200.00</b>	<b>9,678.24</b>	<b>13,200.00</b>	<b>144,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,200.00</b>	<b>9,678.24</b>	<b>13,200.00</b>	<b>144,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service	Principal	92,521.30	93,563.21	94,623.85	361,991.00	95,704.78	14,852.00	14,852.00	0.00	0.00
Debt Service	Interest	18,049.00	17,002.57	15,938.50	89,804.00	7,700.91	1,907.00	1,907.00	0.00	0.00
Debt Service	Loan Servicing Fees	4,690.61	4,690.40	4,690.21	17,724.00	4,383.80	0.00	0.00	0.00	0.00
Debt Service	Leases	15,554.66	14,667.75	14,008.97	122,752.00	21,567.26	146,248.00	146,248.00	0.00	0.00
<b>Debt Service Total</b>		<b>130,815.57</b>	<b>129,923.93</b>	<b>129,261.53</b>	<b>592,271.00</b>	<b>129,356.75</b>	<b>163,007.00</b>	<b>163,007.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>130,815.57</b>	<b>129,923.93</b>	<b>129,261.53</b>	<b>592,271.00</b>	<b>129,356.75</b>	<b>163,007.00</b>	<b>163,007.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>130,815.57</b>	<b>129,923.93</b>	<b>129,261.53</b>	<b>592,271.00</b>	<b>129,356.75</b>	<b>163,007.00</b>	<b>163,007.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMITTEES - X</b>										
Town Comm.	Aging	3,019.32	410.77	1,593.61	2,000.00	425.25	2,000.00	2,000.00	0.00	0.00
Town Comm.	Agriculture & Food Security			0.00	1,000.00	34.95	1,000.00	1,000.00	0.00	0.00
Town Comm.	Budget Comm	1,200.00	2,753.69	3,662.30	3,780.00	834.71	3,780.00	3,780.00	0.00	0.00
Town Comm.	Conservation	780.60	567.89	1,099.44	1,520.00	150.00	1,520.00	1,520.00	0.00	0.00
Town Comm.	Plan. Bd.	16,424.61	19,913.32	12,009.48	25,000.00	3,020.67	25,000.00	25,000.00	0.00	0.00
Town Comm.	Bd. Appeal	2,689.09	2,373.17	4,528.83	5,000.00	182.00	5,000.00	5,000.00	0.00	0.00
<b>Town Comm. Total</b>		<b>24,113.62</b>	<b>26,018.84</b>	<b>22,893.66</b>	<b>38,300.00</b>	<b>4,647.58</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,113.62</b>	<b>26,018.84</b>	<b>22,893.66</b>	<b>38,300.00</b>	<b>4,647.58</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,113.62</b>	<b>26,018.84</b>	<b>22,893.66</b>	<b>38,300.00</b>	<b>4,647.58</b>	<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>



Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>FIXED ASSESSMENTS - Z</b>										
Misc.	MSAD #35	10,204,534.00	10,518,719.00	10,660,451.00	10,961,812.00	4,564,261.25	0.00	11,883,000.00	0.00	0.00
<b>Misc. Total</b>		<b>10,204,534.00</b>	<b>10,518,719.00</b>	<b>10,660,451.00</b>	<b>10,961,812.00</b>	<b>4,564,261.25</b>	<b>0.00</b>	<b>11,883,000.00</b>	<b>0.00</b>	<b>0.00</b>
		10,204,534.00	10,518,719.00	10,660,451.00	10,961,812.00	4,564,261.25	0.00	11,883,000.00	0.00	0.00
Misc.	County Tax	518,838.60	504,239.03	500,414.99	529,715.06	529,715.06	0.00	569,715.00	0.00	0.00
<b>Misc. Total</b>		<b>518,838.60</b>	<b>504,239.03</b>	<b>500,414.99</b>	<b>529,715.06</b>	<b>529,715.06</b>	<b>0.00</b>	<b>569,715.00</b>	<b>0.00</b>	<b>0.00</b>
		518,838.60	504,239.03	500,414.99	529,715.06	529,715.06	0.00	569,715.00	0.00	0.00
Misc.	Misc.			0.00	415,451.00	7,047.44	0.00	0.00	0.00	0.00
<b>Misc. Total</b>				<b>0.00</b>	<b>415,451.00</b>	<b>7,047.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	415,451.00	7,047.44	0.00	0.00	0.00	0.00
Misc.	Misc.			0.00	1,316,490.35	0.00	0.00	0.00	0.00	0.00
<b>Misc. Total</b>				<b>0.00</b>	<b>1,316,490.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00	1,316,490.35	0.00	0.00	0.00	0.00	0.00
Misc.	Misc.	1,042,658.01	784,461.82	509,575.50	1,960,000.00	1,960,000.00	0.00	0.00	0.00	0.00
<b>Misc. Total</b>		<b>1,042,658.01</b>	<b>784,461.82</b>	<b>509,575.50</b>	<b>1,960,000.00</b>	<b>1,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		1,042,658.01	784,461.82	509,575.50	1,960,000.00	1,960,000.00	0.00	0.00	0.00	0.00
Misc.	Library	200,600.00	241,433.94	242,500.00	238,661.00	119,330.50	0.00	245,611.91	0.00	0.00
<b>Misc. Total</b>		<b>200,600.00</b>	<b>241,433.94</b>	<b>242,500.00</b>	<b>238,661.00</b>	<b>119,330.50</b>	<b>0.00</b>	<b>245,611.91</b>	<b>0.00</b>	<b>0.00</b>
		200,600.00	241,433.94	242,500.00	238,661.00	119,330.50	0.00	245,611.91	0.00	0.00
		<b>11,966,630.61</b>	<b>12,048,853.79</b>	<b>11,912,941.49</b>	<b>15,422,129.41</b>	<b>7,180,354.25</b>	<b>0.00</b>	<b>12,698,326.91</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL GOV'T PROJECTS</b>										
Misc.	Misc.		27,816.00	0.00						
<b>Misc. Total</b>		<b>0.00</b>	<b>27,816.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	27,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	Misc.	0.00	0.00	7,163.07						
<b>Misc. Total</b>		<b>0.00</b>	<b>0.00</b>	<b>7,163.07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	7,163.07	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	Misc.		3,481.00	13,391.00						
<b>Misc. Total</b>		<b>0.00</b>	<b>3,481.00</b>	<b>13,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	3,481.00	13,391.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>31,297.00</b>	<b>20,554.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total - Fund 1</b>	<b>16,785,468.54</b>	<b>16,962,852.06</b>	<b>17,759,375.35</b>	<b>23,700,008.82</b>	<b>10,043,344.12</b>	<b>7,747,040.08</b>	<b>20,555,257.41</b>	<b>0.00</b>	<b>0.00</b>

Division	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Actual to Nov. 30	Town Manager Estimated	Select Board Approved	Budget Comm. Approved
<b>ESTIMATED REVENUES</b>									
Admin	Excise Tax	1,281,264.53	1,268,473.98	1,182,358.55	1,500,000.00	532,632.49	1,500,000.00		
Admin	Boat Excise	12,422.20	11,618.98	14,507.58	17,000.00	1,452.80	17,000.00		
Admin	Rapid Renew	424,060.78	403,091.98	402,941.06	467,891.00	176,017.75	470,000.00		
Admin	Int on Taxes	25,222.03	24,282.44	19,819.03	26,000.00	5,599.05	26,000.00		
Admin	Bank Interest			111,679.42	0.00	88,836.92	112,000.00		
Admin	Tax Liens	6,521.74	5,451.17	5,686.75	6,500.00	3,433.42	4,000.00		
Admin	Clerk Fees	40,880.62	39,110.30	38,842.20	40,000.00	15,866.65	40,000.00		
Admin	Plumbing	11,466.25	8,252.50	7,713.75	11,500.00	4,386.00	10,500.98		
Admin	Building	79,333.40	86,584.43	62,630.35	75,000.00	29,315.26	50,000.00		
Admin	Electrical	8,900.00	7,705.00	5,260.00	8,000.00	3,340.00	12,000.00		
Admin	Marijuana	34,000.00	80,750.00	81,045.54	66,000.00	49,750.00	63,000.00		
Admin	Tree Growth	2,032.04	3,241.07	3,740.99	3,800.00	3,846.85	3,000.00		
Admin	Snowmobile	748.06	827.50	860.60	800.00	0.00	800.00		
Admin	Use of Sewer Funds	0.00	0.00	135,600.00	36,750.00	0.00	125,000.00		
Admin	Use of TIF	0.00	0.00	0.00	600,000.00	0.00	0.00		
Admin	Misc. Revenue	13,925.35	10,502.92	10,168.60	9,450.00	16,607.99	9,000.00		
Land Use	Stormwater	0.00	0.00	0.00	0.00	500.00			
<b>Admin Total</b>		<b>1,940,777.00</b>	<b>1,949,892.27</b>	<b>2,082,854.42</b>	<b>2,868,691.00</b>	<b>931,585.18</b>	<b>2,442,300.98</b>	<b>0.00</b>	<b>0.00</b>
Planning	PIL Fees	0.00	0.00	1,888.00	0.00	3,688.00	2,000.00		
Planning	Misc. Revenue	23,035.00	9,625.00	16,165.50	22,000.00	1,675.00	21,000.00		
Appeals	Misc. Revenue	900.00	1,050.00	150.00	1,000.00	450.00	1,000.00		
<b>Town Committees Total</b>		<b>23,935.00</b>	<b>10,675.00</b>	<b>18,203.50</b>	<b>23,000.00</b>	<b>5,813.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
SRO	SRO	0.00	0.00	0.00	100,000.00	0.00			
Police	Outside Act.	11,771.28	19,964.97	35,709.40	32,000.00	11,345.00	35,000.00		
Police	Mooring Fees	39,547.00	33,295.60	15,688.00	49,500.00	441.00	41,000.00		
Police	Dog Licensing	1,519.00	6,517.00	4,012.00	3,500.00	468.00	3,500.00		
Police	Boat Basin			19,992.70		14,975.25	18,000.00		
Police	Accident Rpt	600.00	800.00	1,000.00	700.00	280.00	400.00		
Police	OUI Reimbursement	0.00	0.00	5,390.00	0.00	23,555.00	10,000.00		
Police	Weapons	292.00	350.00	190.00	300.00	37.00	300.00		
Police	Grant Reimbursements	9,261.23	18,171.19	8,857.39	13,500.00	1,089.00	12,000.00		
<b>Police Department Total</b>		<b>62,990.51</b>	<b>79,098.76</b>	<b>90,839.49</b>	<b>199,500.00</b>	<b>52,190.25</b>	<b>120,200.00</b>	<b>0.00</b>	<b>0.00</b>
Highway Dept	D.O.T. Roads	33,500.00	35,856.00	39,436.00	41,000.00	0.00	41,000.00		
<b>Highway Department Total</b>		<b>33,500.00</b>	<b>35,856.00</b>	<b>39,436.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>
T-Station	Pay/Per Bag	0.00	783.25	57,305.00	0.00	29,460.00	60,000.00		
T-Station	Bio Bags						5,000.00		
T-Station	Disposal Payment Receipts	35,214.91	38,065.28	21,932.67	28,200.00	6,475.16	20,000.00		
T-Station	Disposal Fee Collections	62,667.25	68,966.97	66,863.47	64,400.00	40,542.42	65,000.00		
T-Station	Haz. Waste	1,550.75	3,531.00	907.50	1,800.00	2,137.00	2,500.00		
<b>Transfer Station Total</b>		<b>99,432.91</b>	<b>111,346.50</b>	<b>147,008.64</b>	<b>94,400.00</b>	<b>78,614.58</b>	<b>152,500.00</b>	<b>0.00</b>	<b>0.00</b>
Programming	Adult Activities	1,254.99	350.00	4,809.00	6,400.00	1,922.44	6,500.00		
Programming	Youth Activities	170,501.29	244,629.11	296,766.80	225,000.00	122,575.00	225,000.00		
Programming	Special Activities	225.00	17,658.25	535.00	22,600.00	210.00	5,000.00		
Programming	Donations/Sponsorships	3,538.85	6,583.00	9,084.68	8,100.00	1,165.00	8,100.00		
Programming	Town Parks	1,820.00	5,050.00	4,700.00	3,000.00	1,275.00	3,000.00		
<b>CSD Total</b>		<b>177,340.13</b>	<b>274,270.36</b>	<b>315,895.48</b>	<b>265,100.00</b>	<b>127,147.44</b>	<b>247,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 1 Estimated Revenues</b>		<b>2,337,975.55</b>	<b>2,461,138.89</b>	<b>2,694,237.53</b>	<b>3,491,691.00</b>	<b>1,195,350.45</b>	<b>3,027,600.98</b>	<b>0.00</b>	<b>0.00</b>

**ESTIMATED REIMBURSEMENTS**

Admin	Rev Sharing	576,348.94	867,205.09	933,403.50	825,823.00	485,723.93	823,000.00		
Admin	Veterans	9,292.00	7,848.00	6,890.00	8,000.00	7,291.00	8,000.00		
Admin	BETE Reimb.	83,063.00	80,472.00	129,176.00	78,000.00	0.00	78,000.00		
Admin	Stabilization				94,372.45	0.00	0.00		
Admin	Homestead	429,611.00	462,299.00	419,535.00	425,000.00	437,180.00	450,000.00		
General	G/A Reimb.	7,362.46	2,835.51	22,695.75	9,000.00	9,998.20	15,000.00		
<b>Reimbursements Total</b>		<b>1,105,677.40</b>	<b>1,420,659.60</b>	<b>1,511,700.25</b>	<b>1,440,195.45</b>	<b>940,193.13</b>	<b>1,374,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 1 Estimated Reimbursements</b>		<b>1,105,677.40</b>	<b>1,420,659.60</b>	<b>1,511,700.25</b>	<b>1,440,195.45</b>	<b>940,193.13</b>	<b>1,374,000.00</b>	<b>0.00</b>	<b>0.00</b>

**ESTIMATED PROPERTY TAXES**

Admin	Prop Tax	14,472,509.81	15,197,778.43	15,624,661.74	16,413,207.37	16,413,207.37	16,153,656.43		
<b>Total Estimated Property Taxes</b>		<b>14,472,509.81</b>	<b>15,197,778.43</b>	<b>15,624,661.74</b>	<b>16,413,207.37</b>	<b>16,413,207.37</b>	<b>16,153,656.43</b>	<b>0.00</b>	<b>0.00</b>

**ESTIMATED SEWER REVENUES**

General	Transfer In from Other Funds						361,885.00		
General	Sewer U/Fees	254,466.33	239,252.10	232,970.56	255,000.00	117,892.66	250,000.00		
General	Sewer Supp	120.00	120.00	120.00	120.00	60.00	120.00		
General	Sewer Abate	-148.21	0.00	0.00	0.00	0.00	0.00		
General	Sewer Int	2,799.70	1,722.22	1,854.56	1,200.00	496.45	1,500.00		
General	Sewer Ln Int	519.16	680.32	715.04	200.00	120.45	630.00		
General	Sewer Cost	1,366.42	1,374.72	1,596.37	1,350.00	852.94	1,350.00		
General	Sewer Flat	257,590.03	260,470.43	259,874.36	262,000.00	132,197.46	265,000.00		
General	Sewer Res.	119,216.22	106,383.34	101,563.46	100,000.00	51,568.39	83,600.00		
<b>Town Sewer Total</b>		<b>635,929.65</b>	<b>610,003.13</b>	<b>598,694.35</b>	<b>619,870.00</b>	<b>303,188.35</b>	<b>964,085.00</b>	<b>0.00</b>	<b>0.00</b>
Phase I	Bond Revenue	0.00	0.00	792,283.32	0.00	3,707,716.68	13,800,000.00		
<b>Town Sewer Total</b>		<b>0.00</b>	<b>0.00</b>	<b>792,283.32</b>	<b>0.00</b>	<b>3,707,716.68</b>	<b>13,800,000.00</b>	<b>0.00</b>	<b>0.00</b>

Division	Expense	Object	FY 24 Beginning Balance	FY24 Actual to Nov. 30	FY24 End Balance	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>CAPITAL PROJECT FUNDS/SPECIAL REVENUE FUNDS/TRUST FUNDS</b>								
Public Works Reserve	Misc.	Misc.	643,566.00	500,000.00	1,143,566.00			
	<b>Misc. Total</b>		<b>643,566.00</b>	<b>500,000.00</b>	<b>1,143,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works Reserve Total</b>			<b>643,566.00</b>	<b>500,000.00</b>	<b>1,143,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Police Dept. Reserve	Misc.	Misc.	49,786.00	112,250.79	162,036.79			
	<b>Misc. Total</b>		<b>49,786.00</b>	<b>112,250.79</b>	<b>162,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Police Department Reserve Total</b>			<b>49,786.00</b>	<b>112,250.79</b>	<b>162,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fire Dept. Reserve	Misc.	Misc.	258,233.00	-50,000.00	208,233.00			
	<b>Misc. Total</b>		<b>258,233.00</b>	<b>-50,000.00</b>	<b>208,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fire Department Reserve Total</b>			<b>258,233.00</b>	<b>-50,000.00</b>	<b>208,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Land Bank	Misc.	Misc.	31,816.00	15,000.00	46,816.00			
	<b>Misc. Total</b>		<b>31,816.00</b>	<b>15,000.00</b>	<b>46,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Land Bank Total</b>			<b>31,816.00</b>	<b>15,000.00</b>	<b>46,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Parks/Facilities Reserve	Misc.	Misc.	51,441.00	0.00	51,441.00			
	<b>Misc. Total</b>		<b>51,441.00</b>	<b>0.00</b>	<b>51,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks/Facilities Reserve Total</b>			<b>51,441.00</b>	<b>0.00</b>	<b>51,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PS Impact Fees	Misc.	Misc.	109,110.57	0.00	109,110.57			
	<b>Misc. Total</b>		<b>109,110.57</b>	<b>0.00</b>	<b>109,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PS Impact Fees Total</b>			<b>109,110.57</b>	<b>0.00</b>	<b>109,110.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Stormwater	Misc.	Misc.	32,383.73		32,383.73			
	<b>Misc. Total</b>		<b>32,383.73</b>	<b>0.00</b>	<b>32,383.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Stormwater Total</b>			<b>32,383.73</b>	<b>0.00</b>	<b>32,383.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CSD Reserve	Misc.	Misc.	86,385.00	0.00	86,385.00			
	<b>Misc. Total</b>		<b>86,385.00</b>	<b>0.00</b>	<b>86,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CSD Reserve Total</b>			<b>86,385.00</b>	<b>0.00</b>	<b>86,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Town Hall Reserve	Misc.	Misc.	139,724.00	600,000.00	739,724.00			
	<b>Misc. Total</b>		<b>139,724.00</b>	<b>600,000.00</b>	<b>739,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Town Hall Reserve Total</b>			<b>139,724.00</b>	<b>600,000.00</b>	<b>739,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
T-Station Reserve	Misc.	Misc.	45,120.00		45,120.00			
	<b>Misc. Total</b>		<b>45,120.00</b>	<b>0.00</b>	<b>45,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>T-Station Reserve Total</b>			<b>45,120.00</b>	<b>0.00</b>	<b>45,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grant Match Reserve	Mis.	Misc.	200,000.00	0.00	200,000.00			
	<b>Misc. Total</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>			
			<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>			
Sewer Reserve	Misc.	Misc.	101,677.93	0.00	101,677.93			
	<b>Misc. Total</b>		<b>101,677.93</b>	<b>0.00</b>	<b>101,677.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sewer Reserve Total</b>			<b>101,677.93</b>	<b>0.00</b>	<b>101,677.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rt. 236 TIF	Misc.	Misc.	6,573,407.74	-665,412.22	5,907,995.52			
	<b>Misc. Total</b>		<b>6,573,407.74</b>	<b>-665,412.22</b>	<b>5,907,995.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rt. 236 TIF Total</b>			<b>6,573,407.74</b>	<b>-665,412.22</b>	<b>5,907,995.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Eliot Commons TIF	Misc.	Misc.	47,886.08	-92,648.36	-44,762.28			
			12/27/2023					

Division	Expense	Object	FY 24 Beginning Balance	FY24 Actual to Nov. 30	FY24 End Balance	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>CAPITAL PROJECT FUNDS/SPECIAL REVENUE FUNDS/TRUST FUNDS</b>								
	<b>Misc. Total</b>		<b>47,886.08</b>	<b>-92,648.36</b>	<b>-44,762.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Eliot Commons TIF Total</b>			<b>47,886.08</b>	<b>-92,648.36</b>	<b>-44,762.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>8,370,537.05</b>	<b>419,190.21</b>	<b>8,789,727.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Admin. Reserve	Misc.	Misc.	120,000.00	0.00	120,000.00			
	<b>Misc. Total</b>		<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Administration Reserve Total</b>			<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wage & Training	Misc.	Misc.	55,931.50	0.00	55,931.50			
	<b>Misc. Total</b>		<b>55,931.50</b>	<b>0.00</b>	<b>55,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Wage &amp; Training Reserve Total</b>			<b>55,931.50</b>	<b>0.00</b>	<b>55,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Senior Tax Abatement	Misc.	Misc.	25,000.00	-11,787.00	13,213.00			
	<b>Misc. Total</b>		<b>25,000.00</b>	<b>-11,787.00</b>	<b>13,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Senior Tax Abatement Total</b>			<b>25,000.00</b>	<b>-11,787.00</b>	<b>13,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cemetery	Misc.	Misc.	2,772.69		2,772.69			
	<b>Misc. Total</b>		<b>2,772.69</b>	<b>0.00</b>	<b>2,772.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cemetery Total</b>			<b>2,772.69</b>	<b>0.00</b>	<b>2,772.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S.Blume Frost Tufts	Misc.	Misc.	11,979.00		11,979.00			
	<b>Misc. Total</b>		<b>11,979.00</b>	<b>0.00</b>	<b>11,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S.Blume Frost Tufts Total</b>			<b>11,979.00</b>	<b>0.00</b>	<b>11,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
M.L. Spinney	Misc.	Misc.	25,947.19		25,947.19			
	<b>Misc. Total</b>		<b>25,947.19</b>	<b>0.00</b>	<b>25,947.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>M.L. Spinney Total</b>			<b>25,947.19</b>	<b>0.00</b>	<b>25,947.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lena Grover	Misc.	Misc.	917.23		917.23			
	<b>Misc. Total</b>		<b>917.23</b>	<b>0.00</b>	<b>917.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Lena Grover Total</b>			<b>917.23</b>	<b>0.00</b>	<b>917.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>41,616.11</b>	<b>0.00</b>	<b>41,616.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>8,613,084.66</b>	<b>407,403.21</b>	<b>9,020,487.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>SEWER DEPARTMENT</b>										
Service Fees	Tran Liens	304.00	0.00	0.00	1,000.00	76.00	1,000.00	1,000.00	0.00	0.00
Service Fees	Printing	0.00	474.96	0.00	1,200.00	477.56	1,200.00	1,200.00	0.00	0.00
Service Fees	Inter-Municipal	204,208.33	215,283.92	237,490.23	225,000.00	150,086.80	343,500.00	343,500.00	0.00	0.00
<b>Service Fees Total</b>		<b>204,512.33</b>	<b>215,758.88</b>	<b>237,490.23</b>	<b>227,200.00</b>	<b>150,640.36</b>	<b>345,700.00</b>	<b>345,700.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Electricity	7,605.52	3,198.39	6,141.97	6,500.00	3,472.10	6,500.00	6,500.00	0.00	0.00
<b>Utilities Total</b>		<b>7,605.52</b>	<b>3,198.39</b>	<b>6,141.97</b>	<b>6,500.00</b>	<b>3,472.10</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
Construction Projects	Engineering & Prof. Svcs	0.00	0.00	6,533.24	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Construction Projects	Permitting	0.00	0.00	29,164.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>Construction Projects Total</b>		<b>0.00</b>	<b>0.00</b>	<b>35,697.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	Postage	1,105.38	1,381.13	969.09	1,500.00	695.08	1,650.00	1,650.00	0.00	0.00
Supplies	Dept./Office	1,529.68	234.28	1,230.40	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Supplies Total</b>		<b>2,635.06</b>	<b>1,615.41</b>	<b>2,199.49</b>	<b>2,500.00</b>	<b>695.08</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint.	Equipment	332.27	0.00	0.00	500.00	71.61	500.00	500.00	0.00	0.00
<b>Rep. &amp; Maint. Total</b>		<b>332.27</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>71.61</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
Debt Service	Principle						276,561.00	276,561.00	0.00	
Debt Service	Interest						68,091.00	68,091.00	0.00	
Debt Service	Loan Servicing Fees						17,233.00	17,233.00	0.00	
<b>Debt Service Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,885.00</b>	<b>361,885.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous	Depreciation Expense	0.00	0.00	0.00	95,000.00	0.00	93,200.00	93,200.00	0.00	0.00
Miscellaneous	Transfer to Other Funds	33,521.18	32,144.36	135,600.00	256,670.00	0.00	125,000.00	125,000.00	0.00	0.00
<b>Construction Projects Total</b>		<b>33,521.18</b>	<b>32,144.36</b>	<b>135,600.00</b>	<b>351,670.00</b>	<b>0.00</b>	<b>218,200.00</b>	<b>218,200.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>215,085.18</b>	<b>220,572.68</b>	<b>417,129.37</b>	<b>588,370.00</b>	<b>154,879.15</b>	<b>936,435.00</b>	<b>936,435.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Electricity	1,012.57	234.89	304.48	350.00	190.14	400.00	400.00	0.00	0.00
Utilities	Water	0.00	0.00	36.65	150.00	36.65	150.00	150.00	0.00	0.00
Utilities	Propane	0.00	2,375.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Utilities Total</b>		<b>1,012.57</b>	<b>2,609.97</b>	<b>341.13</b>	<b>500.00</b>	<b>226.79</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint.	Equipment	4,948.29	5,657.17	6,520.15	7,000.00	1,256.28	7,500.00	7,500.00	0.00	0.00
Rep. & Maint.	Building	283.33	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Rep. &amp; Maint. Total</b>		<b>5,231.62</b>	<b>5,657.17</b>	<b>6,520.15</b>	<b>10,000.00</b>	<b>1,256.28</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,244.19</b>	<b>8,267.14</b>	<b>6,861.28</b>	<b>10,500.00</b>	<b>1,483.07</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Electricity	1,407.55	256.42	324.64	350.00	190.14	400.00	400.00	0.00	0.00
Utilities	Water	36.65	0.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00
<b>Utilities Total</b>		<b>36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint.	Equipment	7,958.66	6,405.08	7,821.42	7,000.00	1,666.38	7,500.00	7,500.00	0.00	0.00
Rep. & Maint.	Building			0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Rep. &amp; Maint. Total</b>		<b>7,958.66</b>	<b>6,405.08</b>	<b>7,821.42</b>	<b>10,000.00</b>	<b>1,666.38</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>9,402.86</b>	<b>6,661.50</b>	<b>8,146.06</b>	<b>10,500.00</b>	<b>1,856.52</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities	Electricity	252.54	209.09	135.48	350.00	240.44	400.00	400.00	0.00	0.00
Utilities	Water			0.00	150.00	0.00	150.00	150.00	0.00	0.00
<b>Utilities Total</b>		<b>252.54</b>	<b>209.09</b>	<b>135.48</b>	<b>500.00</b>	<b>240.44</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>
Rep. & Maint.	Equipment	8,359.45	7,176.68	12,953.91	7,000.00	1,219.63	8,000.00	8,000.00	0.00	0.00
Rep. & Maint.	Building			0.00	3,000.00	1,087.50	1,000.00	1,000.00	0.00	0.00
<b>Rep. &amp; Maint. Total</b>		<b>8,359.45</b>	<b>7,176.68</b>	<b>12,953.91</b>	<b>10,000.00</b>	<b>2,307.13</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,611.99</b>	<b>7,385.77</b>	<b>13,089.39</b>	<b>10,500.00</b>	<b>2,547.57</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>272,865.40</b>	<b>275,031.45</b>	<b>445,226.10</b>	<b>619,870.00</b>	<b>160,766.31</b>	<b>964,085.00</b>	<b>964,085.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total - Fund 3</b>	<b>272,865.40</b>	<b>275,031.45</b>	<b>445,226.10</b>	<b>619,870.00</b>	<b>160,766.31</b>	<b>964,085.00</b>	<b>964,085.00</b>	<b>0.00</b>	<b>0.00</b>

Expense	Object	FY21 Actual	FY22 Actual	FY23 Actual	FY 24 Budget	FY24 Actual to Nov. 30	Department Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>RT.236 SEWER/WATER EXT. PROJECT</b>										
Construction Projects	Engineering & Prof. Services	0.00	0.00	84,244.18		351,038.14				
Construction Projects	General Contractor Fees	0.00	0.00	744,106.78		3,698,777.40				
Construction Projects	Permitting	0.00	0.00	732.00		0.00				
		0.00	0.00	829,082.96	0.00	4,049,815.54	0.00	0.00	0.00	0.00
		0.00	0.00	829,082.96	0.00	4,049,815.54	0.00	0.00	0.00	0.00
	<b>Grand Total - Fund 7</b>	<b>0.00</b>	<b>0.00</b>	<b>829,082.96</b>	<b>0.00</b>	<b>4,049,815.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF DISTRICT</b>										
Contract Svc	Legal Services	1,771.00	195.00							
Contract Svc	Consulting	156,491.17	260,807.00							
Contract Svc	Engineering	117,203.57	81,048.25							
<b>Contract Svc Total</b>		<b>275,465.74</b>	<b>342,050.25</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sewer Construction Proj.	Due to Other Funds	0.00	0.00							
<b>Swr Construction Proj. Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Misc.	Due to Other Funds	84,153.00	228,552.50							
<b>Misc. Total</b>		<b>84,153.00</b>	<b>228,552.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		359,618.74	570,602.75	0.00		0.00	0.00	0.00	0.00	0.00
Capital Impr	TIF Swr Cap		669,000.00							
<b>Capital Impr Total</b>		<b>0.00</b>	<b>669,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	669,000.00	0.00		0.00	0.00	0.00	0.00	0.00
		359,618.74	1,239,602.75	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Grand Total Fund All Funds</b>	<b>17,417,952.68</b>	<b>18,477,486.26</b>	<b>19,033,684.41</b>	<b>24,319,878.82</b>	<b>14,253,925.97</b>	<b>8,711,125.08</b>	<b>21,519,342.41</b>	<b>0.00</b>	<b>0.00</b>

Department	Capital Item	FY25 Request	Proposed Payment	FY26 Request	FY27 Request	Town Manager Proposed	Select Board Approved	Budget Comm. Approved
<b>Fire Department</b>								
	Structural Firefighting clothing	45,000.00	Reserves					
	Replace 2002 Utility Pickup		Borrow		75,000.00			
	Extrication equipment replacement		Reserves	50,000.00				
	Paint interior fire station update kitchen and training room		Reserves	20,000.00	15,000.00			
	Engineering study Fire Station upgrage		Appropriation	7,500.00	7,500.00			
	Replace chassis 2011 Tank Truck		Reserves	75,000.00	75,000.00			
	Truck mobiles, portables and fire station radio upgrade		Appropriation	35,000.00				
<b>Police Department</b>								
	Vehicles (2)			90,000.00				
	Equipment				60,000.00			
<b>Public Works</b>								
	Replace KW T-370 6 Wheel Dump		Reserves		140,000.00			
	Replace IH 73000 6 Wheel Dump		Reserves	190,000.00				
	Replace (2) GMC 3500 Pickup		Reserves	160,000.00				
	Replace 2020 Kubota L3010 Mower (Parks)		Reserves		16,000.00			
	Replace Transfer Station 2 Balers		Reserves	42,000.00				
	Repalce Transfer Station 1 baler		Reserves		25,000.00			
	Replace Transfer Station 1 Packer		Reserves	25,000.00				
	Replace Transfer Station 1 Packer		Reserves		25,000.00			
	Building for Baling		Reserves	50,000.00				
<b>Community Service Department</b>								
	Skating Rink Lighting Hammond	5,000.00	Reserves					
	Pond Structure Hammond	25,000.00	Reserves					
	Bleachers Frost Tufts	2,300.00	Reserves					
	Inclusive Playstructure Frost		Appropriation	135,000.00				
	(2) Shade Structures Frost		Reserves	8,500.00				
	Walking Track Frost		Appropriation	4,000.00				
	Resurface Basketball Courts Frost		Reserves	15,000.00				
	Resurface Tennis Courts Frost		Appropriation	40,000.00				
	(2) Smaller Pavillion Boat Basin		Appropriation	120,000.00				
	New Equipment (Tables, grills) Boat Basin	2,500.00	Appropriation			2,500.00		
	Security Equipment Boat Basin	25,000.00				25,000.00		
	Self Service Ticket System Boat Basin			31,000.00				
	Parking Lot Redesign			50,000.00				
	Playscape Repalcement Boat Basin							
<b>Town Hall</b>								
	Digitization		Appropriation	40,000.00	20,000.00			
	Voting Equipment	10,000.00	Reserves	10,000.00		10,000.00		
	Equipment/Furniture		Reserves	40,000.00				
		<b>114,800.00</b>	<b>0.00</b>	<b>1,238,000.00</b>	<b>458,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>