

*Annual Public Hearing on  
the Fiscal Year 2023 Budget*



*April 6, 2022*

<b><i>FY 23 Projected Revenues</i></b>						
<b>CATEGORY</b>	<b>FY20 Final</b>	<b>FY21 Final</b>	<b>FY22 Final</b>	<b>FY23 Preliminary</b>	<b>Diff</b>	<b>% Inc</b>
Prior Year Levy Limit	\$ 42,596,102	\$ 44,273,401	\$ 45,783,643	\$ 47,340,833	\$ 1,557,190.07	3.40%
2 1/2 % increase	\$ 1,064,903	\$ 1,106,835	\$ 1,144,591	\$ 1,183,521	\$ 38,929.75	3.40%
New Growth	\$ 612,396.00	\$ 403,407.00	\$ 412,599.00	\$ 400,000.00	\$ (12,599.00)	-3.05%
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 44,273,401</b>	<b>\$ 45,783,643</b>	<b>\$ 47,340,833</b>	<b>\$ 48,924,354</b>	<b>\$ 1,583,520.83</b>	<b>3.34%</b>
Override						
STATE PROVIDED FUNDS	\$ 5,661,570.00	\$ 5,655,896.00	\$ 5,748,398.00	\$ 6,330,344.00	\$ 581,946.00	10.12%
DEBT EXCLUSIONS/TAX OFFSETS	\$ 2,507,861.00	\$ 2,449,929.00	\$ 3,432,849.00	\$ 3,178,749.00	\$ (254,100.00)	-7.40%
PROJECTED LOCAL RECEIPTS	\$ 5,150,000.00	\$ 5,100,000.00	\$ 5,075,000.00	\$ 5,200,000.00	\$ 125,000.00	2.46%
COLONIAL REVENUE						
FREE CASH	\$ 1,092,215.00	\$ 2,201,900.00	\$ 1,092,537.00	\$ 2,071,215.00	\$ 978,678.00	89.58%
OVERLAY SURPLUS	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
BUILDING RESERVE FUND						
CEMETERY & FUNDS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
RESERVE FOR APPROP (SEPTIC)	\$ 22,589.00	\$ 22,604.00	\$ 22,619.00	\$ 22,634.00	\$ 15.00	0.07%
RESERVE FOR APPROP (CABLE)	\$ 164,183.00	\$ 207,429.00	\$ 255,989.00	\$ 215,088.00	\$ (40,901.00)	-15.98%
AMERICAN LEGION FUND	\$ -	\$ 8.00			\$ -	
BORROWING		\$0				
GOLF ENTERPRISE	\$ 40,000.00	\$ 45,000.00	\$ 88,000.00	\$ 263,636.00	\$ 175,636.00	199.59%
CAPITAL FACILITIES FUND					\$ -	
STABILIZATION FUND					\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 59,001,819</b>	<b>\$ 61,556,409</b>	<b>\$ 63,146,225</b>	<b>\$ 66,296,020</b>	<b>\$ 3,149,794.83</b>	<b>4.99%</b>

<i><b>FY 23 Preliminary Appropriation Targets</b></i>							
	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22 Final</b>	<b>FY23 Preliminary</b>	<b>Diff</b>	<b>% Inc</b>
GENERAL GOVERNMENT	\$ 2,781,607.50	\$ 2,951,803.26	\$ 2,974,998.43	\$ 2,953,351.00	\$ 3,162,779.00	\$ 209,428.00	7.09%
PUBLIC SAFETY	\$ 4,944,801.00	\$ 5,335,537.27	\$ 5,508,109.00	\$ 5,407,773.00	\$ 5,526,916.00	\$ 119,143.00	2.20%
PUBLIC WORKS	\$ 7,130,640.00	\$ 7,264,374.27	\$ 7,371,377.00	\$ 7,507,541.00	\$ 7,862,111.00	\$ 354,570.00	4.72%
HUMAN SERVICES	\$ 528,582.00	\$ 574,990.00	\$ 543,579.00	\$ 553,398.00	\$ 575,498.00	\$ 22,100.00	3.99%
CULTURE & RECREATION	\$ 964,259.00	\$ 997,024.15	\$ 1,036,701.00	\$ 1,046,927.00	\$ 1,059,624.00	\$ 12,697.00	1.21%
EDUCATION	\$ 28,033,211.40	\$ 29,309,343.00	\$ 30,283,474.35	\$ 31,494,677.35	\$ 32,503,938.00	\$ 1,009,260.65	3.20%
DEBT & INTEREST	\$ 3,391,097.00	\$ 3,244,009.00	\$ 3,189,291.00	\$ 4,111,514.00	\$ 3,914,404.00	-\$ 197,110.00	-4.79%
EMPLOYEE BENEFITS	\$ 7,034,164.80	\$ 7,029,520.00	\$ 7,421,069.22	\$ 7,768,373.00	\$ 8,222,369.00	\$ 453,996.00	5.84%
Other Expenditure Total	\$ 2,544,802.00	\$ 1,604,518.00	\$ 2,779,155.00	\$ 1,756,243.00	\$ 2,870,762.00	\$ 1,114,519.00	63.46%
CHERRY SHEET CHARGES	\$ 450,393.00	\$ 486,928.00	\$ 495,782.00	\$ 477,668.00	\$ 592,608.00	\$ 114,940.00	24.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,803,557.70</b>	<b>\$ 58,798,046.95</b>	<b>\$ 61,603,536.00</b>	<b>\$ 63,077,465.35</b>	<b>\$ 66,291,009.00</b>	<b>\$ 3,213,543.65</b>	<b>5.09%</b>
<b>TOTAL REVENUE</b>	<b>\$ 57,860,563.41</b>	<b>\$ 59,001,818.97</b>	<b>\$ 61,556,409.00</b>	<b>\$ 63,146,225.07</b>	<b>\$ 66,296,019.90</b>	<b>\$ 3,149,794.83</b>	<b>4.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,803,557.70</b>	<b>\$ 58,798,046.95</b>	<b>\$ 61,603,536.00</b>	<b>\$ 63,077,465.35</b>	<b>\$ 66,291,009.00</b>	<b>\$ 3,213,543.65</b>	<b>5.09%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 57,006</b>	<b>\$ 203,772</b>	<b>-\$ 47,127</b>	<b>\$ 68,760</b>	<b>\$ 5,011</b>	<b>-\$ 63,748.82</b>	

<b><i>FY 23 Other Expenditures Target</i></b>				
	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
Allow for abate/exemptions	\$180,000	\$200,000	\$200,000	\$200,000
Deficit Accounts	\$275,000	\$275,000	\$275,000	\$275,000
Building Reserve Fund Payment				
Capital Budget	\$982,215	\$1,936,900	\$1,060,537	\$2,174,851
Special Articles		\$200,000	\$0	\$0
Transfer to Capital Maintenance Fund	\$0	\$0	\$50,000	\$50,000
Appropriation to Stabilization Fund	\$150,000	\$150,000	\$150,000	\$150,000
Offset for Direct Expenditures	\$17,303	\$17,255	\$20,706	\$20,911
<b>Other Expenditures Total</b>	<b>\$1,604,518</b>	<b>\$2,779,155</b>	<b>\$1,756,243</b>	<b>\$2,870,762</b>

<b><i>FY 2023 Operating Budget</i></b>									
New Line No.		FY21 Adopted Budget	FY21 MUNIS Revised	FY 22 Adopted Budget	FY 22 MUNIS Revised	FY 23 Department Request	FY 23 Recommendation	Variance FY22 vs FY23	% Increase
<b>GENERAL GOVERNMENT</b>									
<i>Selectmen</i>									
1	Selectmen's Salaries	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	0.0%
2	Town Administrator's Salary	\$ 179,901.00	\$ 179,901.00	\$ 182,542.00	\$ 182,542.00	\$ 186,115.00	\$ 186,115.00	\$ 3,573.00	2.0%
3	Administrative Salary	\$ 97,383.00	\$ 97,383.00	\$ 98,808.00	\$ 98,883.00	\$ 100,799.00	\$ 100,799.00	\$ 1,916.00	1.9%
4	Professional Services	\$ 91,050.00	\$ 91,050.00	\$ 94,240.00	\$ 94,240.00	\$ 109,240.00	\$ 109,240.00	\$ 15,000.00	15.9%
5	Pay Rate Increase Fund	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00	\$ 60,000.00	\$ 200,000.00	\$ 200,000.00	\$ 140,000.00	233.3%
6	Town Report							\$ -	
7	Prop & Liab. Insurance	\$ 701,470.43	\$ 701,470.43	\$ 701,471.00	\$ 701,471.00	\$ 701,471.00	\$ 701,471.00	\$ -	0.0%
8	Other Expenses	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ -	0.0%
	<b>Sub-Total Selectmen</b>	<b>\$ 1,196,554.43</b>	<b>\$ 1,196,554.43</b>	<b>\$ 1,163,811.00</b>	<b>\$ 1,163,886.00</b>	<b>\$ 1,324,375.00</b>	<b>\$ 1,324,375.00</b>	<b>\$ 160,489.00</b>	<b>13.8%</b>
<i>Cable</i>									
9	Cable Access Salaries	\$ 114,419.00	\$ 114,419.00	\$ 116,050.00	\$ 116,050.00	\$ 117,908.00	\$ 117,908.00	\$ 1,858.00	1.6%
10	Cable Access Expense	\$ 35,010.00	\$ 35,010.00	\$ 39,939.00	\$ 39,939.00	\$ 37,180.00	\$ 37,180.00	\$ (2,759.00)	-6.9%
11	Cable Access Capital	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
	<b>Sub-Total Cable</b>	<b>\$ 167,429.00</b>	<b>\$ 167,429.00</b>	<b>\$ 175,989.00</b>	<b>\$ 175,989.00</b>	<b>\$ 175,088.00</b>	<b>\$ 175,088.00</b>	<b>\$ 8,560.00</b>	<b>4.9%</b>
<i>Town Accountant</i>									
12	Accountant's Salary	\$ 128,058.00	\$ 128,058.00	\$ 130,019.00	\$ 130,019.00	\$ 130,019.00	\$ 130,019.00	\$ 1,961.00	1.5%
13	Clerical Salary	\$ 63,758.00	\$ 63,758.00	\$ 64,803.00	\$ 64,803.00	\$ 65,776.00	\$ 65,776.00	\$ 1,045.00	1.6%
14	Expenses	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,400.00	\$ 5,400.00	\$ -	0.0%
	<b>Sub-Total Town Acct.</b>	<b>\$ 197,116.00</b>	<b>\$ 197,116.00</b>	<b>\$ 200,122.00</b>	<b>\$ 200,122.00</b>	<b>\$ 201,195.00</b>	<b>\$ 201,195.00</b>	<b>\$ 1,073.00</b>	<b>0.5%</b>
<i>Town Counsel</i>									
15	Professional Services	\$ 75,000.00	\$ 75,000.00	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 10,000.00	11.1%
16	Expenses Law Books	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
	<b>Sub-Total Town Counsel</b>	<b>\$ 78,500.00</b>	<b>\$ 78,500.00</b>	<b>\$ 93,500.00</b>	<b>\$ 93,500.00</b>	<b>\$ 103,500.00</b>	<b>\$ 103,500.00</b>	<b>\$ 10,000.00</b>	<b>10.7%</b>
<i>Div. Finance &amp; Admin.</i>									
Operations Support									
17	Salaries	\$ 76,172.00	\$ 76,172.00	\$ 77,257.00	\$ 77,182.00	\$ 58,132.00	\$ 58,132.00	\$ (19,050.00)	-24.7%
18	Expenses	\$ 48,400.00	\$ 48,400.00	\$ 48,400.00	\$ 48,400.00	\$ 48,400.00	\$ 48,400.00	\$ -	0.0%

<b><i>FY 2023 Operating Budget</i></b>									
New									
Line		FY21	FY21	FY 22	FY 22	FY 23	FY 23	Variance	% Increase
No.		AdoptedBudget	MUNIS Revised	AdoptedBudget	MUNIS Revised	Department Request	Recommendation	FY22 vs FY23	
	Information Systems								
19	Salary	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	50.0%
20	Expenses	\$ 261,969.00	\$ 261,969.00	\$ 269,002.00	\$ 273,020.00	\$ 278,500.00	\$ 278,500.00	\$ 5,480.00	2.0%
	Tax Collector								
21	Collector Expenses	\$ 21,050.00	\$ 21,050.00	\$ 21,050.00	\$ 21,050.00	\$ 21,050.00	\$ 21,050.00	\$ -	0.0%
22	Senior Tax Work-Off Program	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 9,000.00	\$ -	0.0%
23	Treasurer's Salaries	\$ 209,695.00	\$ 209,695.00	\$ 214,639.00	\$ 214,639.00	\$ 236,512.00	\$ 236,512.00	\$ 21,873.00	10.2%
24	Treasurer's Expenses	\$ 28,740.00	\$ 28,740.00	\$ 28,740.00	\$ 28,740.00	\$ 28,740.00	\$ 28,740.00	\$ -	0.0%
25	Town Clerk Salaries	\$ 137,930.00	\$ 137,930.00	\$ 139,074.00	\$ 139,074.00	\$ 134,608.00	\$ 134,608.00	\$ (4,466.00)	-3.2%
26	Clerk Expenses	\$ 50,265.00	\$ 80,265.00	\$ 38,265.00	\$ 38,265.00	\$ 62,230.00	\$ 62,230.00	\$ 23,965.00	62.6%
	<b>Sub-Total Div. Fin. &amp; Admin.</b>	<b>\$ 845,721.00</b>	<b>\$ 875,721.00</b>	<b>\$ 847,927.00</b>	<b>\$ 854,370.00</b>	<b>\$ 887,672.00</b>	<b>\$ 884,672.00</b>	<b>\$ 30,302.00</b>	<b>3.5%</b>
	<b>Board of Assessors</b>								
27	Board Salaries	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	0.0%
28	Other Salaries	\$ 154,338.00	\$ 154,338.00	\$ 154,589.35	\$ 154,590.00	\$ 156,519.00	\$ 156,519.00	\$ 1,929.00	1.2%
29	Professional Services	\$ 45,935.00	\$ 45,935.00	\$ 46,035.00	\$ 46,035.00	\$ 55,806.00	\$ 55,806.00	\$ 9,771.00	21.2%
30	Assessment Update	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 10,700.00	\$ 10,700.00	\$ 2,500.00	30.5%
31	Expenses	\$ 11,970.00	\$ 11,970.00	\$ 11,970.00	\$ 11,970.00	\$ 10,470.00	\$ 10,470.00	\$ (1,500.00)	-12.5%
	<b>Sub-Total Bd. Of Assessors</b>	<b>\$ 231,943.00</b>	<b>\$ 231,943.00</b>	<b>\$ 232,294.35</b>	<b>\$ 232,295.00</b>	<b>\$ 244,995.00</b>	<b>\$ 244,995.00</b>	<b>\$ 12,700.00</b>	<b>5.5%</b>
	<b>Land Use (Planning &amp; Conservation)</b>								
32	Director Salary	\$ 82,824.00	\$ 82,824.00	\$ 84,066.00	\$ 84,067.00	\$ 85,748.00	\$ 85,748.00	\$ 1,681.00	2.0%
33	Other Salaries	\$ 72,382.00	\$ 72,382.00	\$ 75,493.00	\$ 76,093.00	\$ 70,531.00	\$ 70,531.00	\$ (5,562.00)	-7.3%
34	Expenses	\$ 10,704.00	\$ 10,704.00	\$ 10,704.00	\$ 10,704.00	\$ 7,350.00	\$ 7,350.00	\$ (3,354.00)	-31.3%
	<b>Sub-Total Land Use</b>	<b>\$ 165,910.00</b>	<b>\$ 165,910.00</b>	<b>\$ 170,263.00</b>	<b>\$ 170,864.00</b>	<b>\$ 163,629.00</b>	<b>\$ 163,629.00</b>	<b>\$ (7,235.00)</b>	<b>-4.2%</b>
	<b>Planning Board</b>								
35	Salary	\$ -	\$ -					\$ -	#DIV/0!
36	Expenses	\$ -	\$ -					\$ -	#DIV/0!
	<b>Sub-Total Planning Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
	<b>Board of Appeals</b>								
37	Expenses	\$ 2,741.00	\$ 2,741.00	\$ 3,241.00	\$ 3,241.00	\$ 6,241.00	\$ 6,241.00	\$ 3,000.00	92.6%

<b><i>FY 2023 Operating Budget</i></b>									
New									
Line		FY21	FY21	FY 22	FY 22	FY 23	FY 23	Variance	% Increase
No.		AdoptedBudget	MUNIS Revised	AdoptedBudget	MUNIS Revised	Department Request	Recommendation	FY22 vs FY23	
	<b>Sub-Total Board of Appeals</b>	\$ 2,741.00	\$ 2,741.00	\$ 3,241.00	\$ 3,241.00	\$ 6,241.00	\$ 6,241.00	\$ 3,000.00	92.6%
	<i>Conservation Commission</i>								
38	Salaries							\$ -	
39	Expenses							\$ -	
40	Professional Services	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	0.0%
41	Open Space	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ 1,545.00	\$ -	0.0%
	<b>Sub-Total Conservation Comm.</b>	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ -	0.0%
	<i>Personnel Board</i>								
42	Salary	\$ 1,874.00	\$ 1,874.00	\$ 1,874.00	\$ 1,874.00	\$ 1,874.00	\$ 1,874.00	\$ -	0.0%
43	Professional Services	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ 2,870.00	\$ -	0.0%
44	Expenses	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	0.0%
	<b>Sub-Total Personnel Board</b>	\$ 5,074.00	\$ 5,074.00	\$ 5,074.00	\$ 5,074.00	\$ 5,074.00	\$ 5,074.00	\$ -	0.0%
	<i>Finance Committee</i>								
45	Salary	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
46	Expenses	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ -	0.0%
47	Finance Committee Report	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
48	Reserve Fund	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.0%
	<b>Sub-Total Finance Committee</b>	\$ 50,920.00	\$ 50,920.00	\$ 50,920.00	\$ 50,920.00	\$ 50,920.00	\$ 50,920.00	\$ -	0.0%
	<b>TOTAL GEN. GOVERNMENT</b>	\$ 2,944,998.43	\$ 2,974,998.43	\$ 2,946,231.35	\$ 2,953,351.00	\$ 3,165,779.00	\$ 3,162,779.00	\$ 209,428.00	7.1%
	<b>Public Safety</b>								
	<i>Police</i>								
49	Chief's Salary (incl. holidays)	\$ 204,901.00	\$ 304,901.00	\$ 204,901.00	\$ 204,901.00	\$ 173,900.00	\$ 173,900.00	\$ (31,001.00)	-15.1%
50	Other Salaries (incl. holidays)	\$ 2,355,963.00	\$ 2,355,963.00	\$ 2,405,051.00	\$ 2,405,051.00	\$ 2,528,899.00	\$ 2,420,349.00	\$ 15,298.00	0.6%
51	Officer's Overtime	\$ 401,865.00	\$ 501,865.00	\$ 407,892.00	\$ 407,892.00	\$ 420,000.00	\$ 420,000.00	\$ 12,108.00	3.0%
52	Officers Training	\$ 135,637.00	\$ 135,637.00	\$ 137,562.00	\$ 137,562.00	\$ 140,500.00	\$ 140,500.00	\$ 2,938.00	2.1%
53	Other Expenses	\$ 230,525.00	\$ 230,525.00	\$ 230,525.00	\$ 230,525.00	\$ 235,500.00	\$ 235,500.00	\$ 4,975.00	2.2%
	<b>Sub-Total Police</b>	\$ 3,328,891.00	\$ 3,528,891.00	\$ 3,385,931.00	\$ 3,385,931.00	\$ 3,498,799.00	\$ 3,390,249.00	\$ 4,318.00	0.1%
	<i>Fire</i>								

<b><i>FY 2023 Operating Budget</i></b>									
<b>New</b>									
<b>Line</b>		<b>FY21</b>	<b>FY21</b>	<b>FY 22</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 23</b>	<b>Variance</b>	<b>% Increase</b>
<b>No.</b>		<b>AdoptedBudget</b>	<b>MUNIS Revised</b>	<b>AdoptedBudget</b>	<b>MUNIS Revised</b>	<b>Department Request</b>	<b>Recommendation</b>	<b>FY22 vs FY23</b>	
54	Chief's Salary (incl. holidays)	\$ 137,025.00	\$ 137,025.00	\$ 139,080.00	\$ 143,140.00	\$ 143,140.00	\$ 146,000.00	\$ 2,860.00	2.0%
55	Full time Salaries (incl. holidays)	\$ 901,365.00	\$ 901,365.00	\$ 914,220.00	\$ 914,220.00	\$ 927,291.00	\$ 927,291.00	\$ 13,071.00	1.4%
56	Call Dept. Salaries	\$ 495,839.00	\$ 495,839.00	\$ 503,277.00	\$ 510,777.00	\$ 520,992.00	\$ 520,992.00	\$ 10,215.00	2.0%
57	Fire Alarm Salaries	\$ 15,233.00	\$ 15,233.00	\$ 15,462.00	\$ 15,462.00	\$ 15,771.00	\$ 15,771.00	\$ 309.00	2.0%
58	Fire Dept. Expenses	\$ 116,869.00	\$ 116,869.00	\$ 116,869.00	\$ 116,869.00	\$ 174,352.00	\$ 149,352.00	\$ 32,483.00	27.8%
59	Fire Alarm Expenses	\$ 14,002.00	\$ 14,002.00	\$ 14,002.00	\$ 14,002.00	\$ 14,002.00	\$ 14,002.00	\$ -	0.0%
	<b>Sub-Total Fire</b>	<b>\$ 1,680,333.00</b>	<b>\$ 1,680,333.00</b>	<b>\$ 1,702,910.00</b>	<b>\$ 1,714,470.00</b>	<b>\$ 1,795,548.00</b>	<b>\$ 1,773,408.00</b>	<b>\$ 58,938.00</b>	<b>3.4%</b>
	<b><i>Div of Zoning &amp; Inspection</i></b>								
60	Other Salaries	\$ 216,009.00	\$ 216,009.00	\$ 219,026.00	\$ 219,076.00	\$ 222,784.00	\$ 222,784.00	\$ 3,708.00	1.7%
61	Professional Services	\$ 34,424.00	\$ 34,424.00	\$ 34,424.00	\$ 34,424.00	\$ 30,000.00	\$ 30,000.00	\$ (4,424.00)	-12.9%
62	Expenses	\$ 13,131.00	\$ 16,131.00	\$ 16,131.00	\$ 16,131.00	\$ 16,131.00	\$ 16,631.00	\$ 500.00	3.1%
	<b>Sub-Total Zoning &amp; Inspection</b>	<b>\$ 263,564.00</b>	<b>\$ 266,564.00</b>	<b>\$ 269,581.00</b>	<b>\$ 269,631.00</b>	<b>\$ 268,915.00</b>	<b>\$ 269,415.00</b>	<b>\$ (216.00)</b>	<b>-0.1%</b>
	<b><i>Emergency Management</i></b>								
63	Director's Salary	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,760.00	\$ 1,260.00	16.8%
64	Expenses	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	0.0%
	<b>Sub-Total Emergency Management</b>	<b>\$ 2,501.00</b>	<b>\$ 2,501.00</b>	<b>\$ 2,501.00</b>	<b>\$ 7,501.00</b>	<b>\$ 7,501.00</b>	<b>\$ 8,761.00</b>	<b>\$ 1,260.00</b>	<b>16.8%</b>
	<b><i>Dog Officer</i></b>								
65	Dog Officer's Salary	\$ 27,966.00	\$ 27,966.00	\$ 28,385.49	\$ 28,386.00	\$ 28,954.00	\$ 28,954.00	\$ 568.00	2.0%
66	Expenses	\$ 1,854.00	\$ 1,854.00	\$ 1,854.00	\$ 1,854.00	\$ 1,854.00	\$ 1,854.00	\$ -	0.0%
	<b>Sub-Total Dog Officer</b>	<b>\$ 29,820.00</b>	<b>\$ 29,820.00</b>	<b>\$ 30,239.49</b>	<b>\$ 30,240.00</b>	<b>\$ 30,808.00</b>	<b>\$ 30,808.00</b>	<b>\$ 568.00</b>	<b>1.9%</b>
	<b>Total Public Safety</b>	<b>\$ 5,305,109.00</b>	<b>\$ 5,508,109.00</b>	<b>\$ 5,391,162.49</b>	<b>\$ 5,407,773.00</b>	<b>\$ 5,601,571.00</b>	<b>\$ 5,472,641.00</b>	<b>\$ 64,868.00</b>	<b>1.2%</b>
	<b>Public Works</b>								
	<b>Administration</b>								
67	Director Salary	\$ 135,964.00	\$ 135,964.00	\$ 138,003.00	\$ 138,003.00	\$ 140,763.00	\$ 140,763.00	\$ 2,760.00	2.0%
68	Other Salaries	\$ 546,662.00	\$ 546,662.00	\$ 555,134.00	\$ 555,134.00	\$ 582,928.00	\$ 582,928.00	\$ 27,794.00	5.0%
69	Motor Fuel/oil	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00	\$ -	0.0%
70	Other Expenses	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00	\$ 12,500.00	\$ 3,000.00	31.6%



<b><i>FY 2023 Operating Budget</i></b>									
New Line No.		FY21 AdoptedBudget	FY21 MUNIS Revised	FY 22 AdoptedBudget	FY 22 MUNIS Revised	FY 23 Department Request	FY 23 Recommendation	Variance FY22 vs FY23	% Increase
	<b>Sub-Total Administration</b>	\$ 826,126.00	\$ 826,126.00	\$ 836,637.00	\$ 836,637.00	\$ 870,191.00	\$ 870,191.00	\$ 33,554.00	4.0%
	<i>Highway</i>								
71	Salaries	\$ 911,731.00	\$ 911,731.00	\$ 930,969.00	\$ 930,969.00	\$ 922,345.00	\$ 922,345.00	\$ (8,624.00)	-0.9%
72	Expenses	\$ 564,550.00	\$ 564,550.00	\$ 564,550.00	\$ 564,550.00	\$ 564,550.00	\$ 564,550.00	\$ -	0.0%
	<b>Sub-Total Highway</b>	\$ 1,476,281.00	\$ 1,476,281.00	\$ 1,495,519.00	\$ 1,495,519.00	\$ 1,486,895.00	\$ 1,486,895.00	\$ (8,624.00)	-0.6%
	<i>Sidewalk Construction &amp; Maint.</i>								
73	Expenses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
	<b>Sub-Total Sidewalk Const. &amp; Maint.</b>	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
	<i>Snow &amp; Ice Removal</i>								
74	Salaries and Expenses	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	0.0%
	<b>Sub-Total Snow &amp; Ice Removal</b>	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	0.0%
	<i>Street Lighting</i>								
75	Expenses	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%
	<b>Sub-Total Street Lighting</b>	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%
	<i>Rubbish Collection</i>								
76	Expenses	\$ 857,000.00	\$ 857,000.00	\$ 945,000.00	\$ 945,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 205,000.00	21.7%
	<b>Sub-Total Rubbish Collection</b>	\$ 857,000.00	\$ 857,000.00	\$ 945,000.00	\$ 945,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 205,000.00	21.7%
	<i>School Maintenance &amp; Buses</i>								
77	Salaries	\$ 1,158,403.00	\$ 1,158,403.00	\$ 1,172,807.00	\$ 1,172,807.00	\$ 1,250,734.00	\$ 1,224,507.00	\$ 51,700.00	4.4%
78	Energy Supply	\$ 724,000.00	\$ 724,000.00	\$ 724,000.00	\$ 724,000.00	\$ 764,240.00	\$ 764,240.00	\$ 40,240.00	5.6%
79	Expenses	\$ 1,381,200.00	\$ 1,381,200.00	\$ 1,381,200.00	\$ 1,381,200.00	\$ 1,420,950.00	\$ 1,420,950.00	\$ 39,750.00	2.9%
	<b>Sub-Total School Maint. &amp; Buses</b>	\$ 3,263,603.00	\$ 3,263,603.00	\$ 3,278,007.00	\$ 3,278,007.00	\$ 3,435,924.00	\$ 3,409,697.00	\$ 131,690.00	4.0%
	<i>Town Building Maintenance</i>								

<b><i>FY 2023 Operating Budget</i></b>									
New									
Line		FY21	FY21	FY 22	FY 22	FY 23	FY 23	Variance	% Increase
No.		AdoptedBudget	MUNIS Revised	AdoptedBudget	MUNIS Revised	Department Request	Recommendation	FY22 vs FY23	
80	Salaries	\$ 251,867.00	\$ 251,867.00	\$ 255,878.00	\$ 255,878.00	\$ 248,828.00	\$ 248,828.00	\$ (7,050.00)	-2.8%
81	Expenses	\$ 371,500.00	\$ 371,500.00	\$ 371,500.00	\$ 371,500.00	\$ 371,500.00	\$ 371,500.00	\$ -	0.0%
	<b>Town Building Maintenance</b>	<b>\$ 623,367.00</b>	<b>\$ 623,367.00</b>	<b>\$ 627,378.00</b>	<b>\$ 627,378.00</b>	<b>\$ 620,328.00</b>	<b>\$ 620,328.00</b>	<b>\$ (7,050.00)</b>	<b>-1.1%</b>
	<i>Cemetery, Parks &amp; Tree</i>								
	<b>Total Public Works</b>	<b>\$ 7,371,377.00</b>	<b>\$ 7,371,377.00</b>	<b>\$ 7,507,541.00</b>	<b>\$ 7,507,541.00</b>	<b>\$ 7,888,338.00</b>	<b>\$ 7,862,111.00</b>	<b>\$ 354,570.00</b>	<b>4.7%</b>
	<b>Human Services</b>								
	<i>Board of Health</i>								
82	Other Salaries	\$ 93,393.00	\$ 93,393.00	\$ 94,581.00	\$ 94,740.00	\$ 96,563.00	\$ 109,524.00	\$ 14,784.00	15.6%
83	Expenses	\$ 44,304.00	\$ 44,304.00	\$ 44,304.00	\$ 44,304.00	\$ 44,304.00	\$ 45,481.00	\$ 1,177.00	2.7%
	<b>Sub-Total Board of Health</b>	<b>\$ 137,697.00</b>	<b>\$ 137,697.00</b>	<b>\$ 138,885.00</b>	<b>\$ 139,044.00</b>	<b>\$ 140,867.00</b>	<b>\$ 155,005.00</b>	<b>\$ 15,961.00</b>	<b>11.5%</b>
	<i>Council on Aging</i>								
84	Salary	\$ 337,482.00	\$ 337,482.00	\$ 345,712.00	\$ 345,712.00	\$ 351,523.00	\$ 351,523.00	\$ 5,811.00	1.7%
85	Expenses	\$ 26,949.00	\$ 26,949.00	\$ 26,949.00	\$ 26,949.00	\$ 26,949.00	\$ 26,949.00	\$ -	0.0%
	<b>Sub-Total Council on Aging</b>	<b>\$ 364,431.00</b>	<b>\$ 364,431.00</b>	<b>\$ 372,661.00</b>	<b>\$ 372,661.00</b>	<b>\$ 378,472.00</b>	<b>\$ 378,472.00</b>	<b>\$ 5,811.00</b>	<b>1.6%</b>
	<i>Veteran's Services</i>								
86	Director's Salary	\$ 16,151.00	\$ 16,151.00	\$ 16,393.00	\$ 16,393.00	\$ 16,721.00	\$ 16,721.00	\$ 328.00	2.0%
87	Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.0%
88	Veterans Benefits	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	0.0%
	<b>Sub-Total Veteran's Services</b>	<b>\$ 41,451.00</b>	<b>\$ 41,451.00</b>	<b>\$ 41,693.00</b>	<b>\$ 41,693.00</b>	<b>\$ 42,021.00</b>	<b>\$ 42,021.00</b>	<b>\$ 328.00</b>	<b>0.8%</b>
	<i>Prevention Services</i>								
89	Salaries	\$ -	\$ -					\$ -	#DIV/0!
90	Expenses	\$ -	\$ -					\$ -	#DIV/0!
	<b>Sub-Total Prevention Services</b>							\$ -	#DIV/0!

<b><i>FY 2023 Operating Budget</i></b>									
New									
Line		FY21	FY21	FY 22	FY 22	FY 23	FY 23	Variance	% Increase
No.		AdoptedBudget	MUNIS Revised	AdoptedBudget	MUNIS Revised	Department Request	Recommendation	FY22 vs FY23	
	<b>Total Human Services</b>	\$ 543,579.00	\$ 543,579.00	\$ 553,239.00	\$ 553,398.00	\$ 561,360.00	\$ 575,498.00	\$ 22,100.00	4.0%
	<b>Culture &amp; Recreation</b>								
	<i>Library</i>								
91	Director's Salary	\$ 93,853.00	\$ 93,853.00	\$ 95,625.00	\$ 95,625.00	\$ 97,537.00	\$ 97,537.00	\$ 1,912.00	2.0%
92	Other Salaries	\$ 583,269.00	\$ 583,269.00	\$ 583,931.00	\$ 591,175.00	\$ 638,058.00	\$ 598,381.00	\$ 7,206.00	1.2%
93	Expenses	\$ 259,597.00	\$ 259,597.00	\$ 259,047.00	\$ 259,047.00	\$ 261,139.00	\$ 261,139.00	\$ 2,092.00	0.8%
	<b>Sub-Total Library</b>	\$ 936,719.00	\$ 936,719.00	\$ 938,603.00	\$ 945,847.00	\$ 996,734.00	\$ 957,057.00	\$ 11,210.00	1.2%
	<i>Recreation Commission</i>								
94	Salaries	\$ 73,772.00	\$ 73,772.00	\$ 74,870.00	\$ 74,870.00	\$ 76,357.00	\$ 76,357.00	\$ 1,487.00	2.0%
95	Expenses	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	0.0%
	<b>Sub-Total Recreation Commission</b>	\$ 77,072.00	\$ 77,072.00	\$ 78,170.00	\$ 78,170.00	\$ 79,657.00	\$ 79,657.00	\$ 1,487.00	1.9%
	<i>Historical Commission</i>								
96	Expenses	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ -	0.0%
	<b>Sub-Total Historical Commission</b>	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ 15,910.00	\$ -	0.0%
	<i>Memorial Day Observance</i>								
97	Expenses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%
	<b>Sub-Total Memorial Day Observ.</b>	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%
	<b>Total Culture and Recreation</b>	\$ 1,036,701.00	\$ 1,036,701.00	\$ 1,039,683.00	\$ 1,046,927.00	\$ 1,099,301.00	\$ 1,059,624.00	\$ 12,697.00	1.2%
	<b>Education</b>								
98	Net Salaries and Expenses	\$ 26,651,605.35	\$ 26,651,605.35	\$ 28,494,647.00	\$ 27,551,605.35	\$ 28,515,912.00	\$ 28,515,912.00	\$ 964,306.65	3.5%
99	School Health Insurance	\$ 3,006,169.92	\$ 3,006,170.00	\$ 3,156,478.50	\$ 3,156,479.00	\$ 3,282,738.00	\$ 3,282,738.00	\$ 126,259.00	4.0%
100	N.S. Technical High School	\$ 625,699.00	\$ 625,699.00	\$ 777,906.00	\$ 786,593.00	\$ 705,288.00	\$ 705,288.00	\$ (81,305.00)	-10.3%
	<b>Total Education</b>	\$ 30,283,474.27	\$ 30,283,474.35	\$ 32,429,031.50	\$ 31,494,677.35	\$ 32,503,938.00	\$ 32,503,938.00	\$ 1,009,260.65	3.2%

<b><i>FY 2023 Operating Budget</i></b>									
New									
Line		FY21	FY21	FY 22	FY 22	FY 23	FY 23	Variance	% Increase
No.		AdoptedBudget	MUNIS Revised	AdoptedBudget	MUNIS Revised	Department Request	Recommendation	FY22 vs FY23	
	<b>Debt &amp; Interest</b>								
101	Short Term Interest Debt Exclusion								
102	Short Term Interest	\$ 28,433.00	\$ 3,854.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 80,000.00	\$ 76,000.00	1900.0%
103	Long Term Principal Payment	\$ 614,125.00	\$ 597,100.00	\$ 501,000.00	\$ 501,000.00	\$ 499,000.00	\$ 499,000.00	\$ (2,000.00)	-0.4%
104	Long Term Interest	\$ 152,948.00	\$ 158,819.00	\$ 151,046.00	\$ 151,046.00	\$ 134,021.00	\$ 134,021.00	\$ (17,025.00)	-11.3%
105	Long Term Principal Debt Exclusion	\$ 2,105,000.00	\$ 2,101,900.00	\$ 2,744,000.00	\$ 2,744,000.00	\$ 2,516,000.00	\$ 2,516,000.00	\$ (228,000.00)	-8.3%
106	Long Term Interest Debt Exclusion	\$ 344,929.00	\$ 305,014.00	\$ 688,849.00	\$ 688,849.00	\$ 662,749.00	\$ 662,749.00	\$ (26,100.00)	-3.8%
107	Septic Loan Program	\$ 22,604.00	\$ 22,604.00	\$ 22,619.00	\$ 22,619.00	\$ 22,634.00	\$ 22,634.00	\$ 15.00	0.1%
	<b>Total Debt &amp; Interest</b>	<b>\$ 3,268,039.00</b>	<b>\$ 3,189,291.00</b>	<b>\$ 4,111,514.00</b>	<b>\$ 4,111,514.00</b>	<b>\$ 3,834,404.00</b>	<b>\$ 3,914,404.00</b>	<b>\$ (197,110.00)</b>	<b>-4.8%</b>
	<b>Employee Benefits</b>								
108	Pension Contributions	\$ 2,988,778.00	\$ 2,988,778.00	\$ 3,149,644.00	\$ 3,149,644.00	\$ 3,445,513.00	\$ 3,445,513.00	\$ 295,869.00	9.4%
109	Town Health/Life/Disability Insurance	\$ 3,526,744.22	\$ 3,526,744.22	\$ 3,703,081.43	\$ 3,703,182.00	\$ 3,851,309.00	\$ 3,905,584.00	\$ 202,402.00	5.5%
110	Medicare - F.I.C.A.	\$ 500,000.00	\$ 500,000.00	\$ 510,000.00	\$ 510,000.00	\$ 520,000.00	\$ 520,000.00	\$ 10,000.00	2.0%
111	Workers' Compensation Insurance	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ -	0.0%
112	Other	\$ 5,047.00	\$ 5,047.00	\$ 5,047.00	\$ 5,047.00	\$ 5,047.00	\$ 5,047.00	\$ -	0.0%
113	Unemployment Compensation	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ -	0.0%
114	Transfer to OPEB Trust	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
	<b>Total Employee Benefits</b>	<b>\$ 7,521,069.22</b>	<b>\$ 7,421,069.22</b>	<b>\$ 7,768,272.43</b>	<b>\$ 7,768,373.00</b>	<b>\$ 8,222,369.00</b>	<b>\$ 8,276,644.00</b>	<b>\$ 508,271.00</b>	<b>6.5%</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$ 58,274,346.92</b>	<b>\$ 58,328,599.00</b>	<b>\$ 61,746,674.77</b>	<b>\$ 60,843,554.35</b>	<b>\$ 62,877,060.00</b>	<b>\$ 62,827,639.00</b>	<b>\$ 1,984,084.65</b>	<b>3.3%</b>
	State Assessments	\$ 486,928.00	\$ 495,782.00	\$ 474,074.00	\$ 477,668.00	\$ 592,608.00	\$ 592,608.00	\$ 114,940.00	24.1%
	<b>Total General Fund Budget</b>	<b>\$ 58,761,274.92</b>	<b>\$ 58,824,381.00</b>	<b>\$ 62,220,748.77</b>	<b>\$ 61,321,222.35</b>	<b>\$ 63,469,668.00</b>	<b>\$ 63,420,247.00</b>	<b>\$ 2,099,024.65</b>	<b>3.4%</b>

# FY2023 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>REQUEST</u>	<u>TOTAL</u>	<u>RECOMMEND</u>	<u>TOTAL</u>
<b>SCHOOLS</b>				
Technology	\$250,000		\$250,000	
<b>TOTAL</b>		\$250,000		\$250,000
<b>CABLE</b>				
Upgrade Production Equipment	\$40,000		\$40,000	
<b>TOTAL</b>		\$40,000		\$40,000
<b>LAND USE-CONSERVATION</b>				
Master Plan	\$10,000		\$10,000	
Pillings Pond Water Quality Improvement	\$25,000		\$25,000	
<b>TOTAL</b>		\$35,000		\$35,000
<b>LIBRARY</b>				
New Library Website and Rebranding	\$40,000		\$40,000	
Assistive Tech. for Blind & Visually Impaired	\$7,055		\$7,055	
Technology to enable hybrid meetings	\$2,400		\$2,400	
Computer Tables w/ plexi glass dividers	\$10,000		\$10,000	
<b>TOTAL</b>		\$59,455		\$59,455
<b>POLICE</b>				
1 Unmarked Police Vehicle (1)	\$47,500		\$47,500	
Radio Dispatch Upgrade Police/Fire 50/50 split(2)	\$15,000		\$15,000	
8 Portable Camera Systems (3)	\$30,000		\$30,000	
Dispatch Console Replacement yr 1 of 2 (4)	\$75,000		\$75,000	
Mobile Radios	\$30,000		\$30,000	
Mobile Computers for Cruisers	\$10,000		\$10,000	
<b>TOTAL</b>		\$207,500		\$207,500

<u>DEPARTMENT</u>	<u>REQUEST</u>	<u>TOTAL</u>	<u>RECOMMEND</u>	<u>TOTAL</u>
<b>FIRE</b>				
	Mobile Data Terminals for Fire Trcks( 1)	\$11,258	\$11,258	
	Video Laryngoscopes for rescues (2)	\$10,075	\$10,075	
	Radio Dispatch Upgrade Police/Fire 50/50 split(3)	\$15,000	\$15,000	
	New Tires for Ladder Truck (4)	\$6,927	\$6,927	
	Fire Hose (5)	\$5,000	\$5,000	
	Fire Engine(pumper) (6)	\$651,000	\$0	
	Fires Station Provide dormitory areas w/ separation	\$95,000	\$95,000	
	<b>TOTAL</b>			\$143,260
		\$794,260		
<b>PUBLIC WORKS</b>				
<i><b>Public Works Administration</b></i>				
	NPDES Years 2 Implementation Permit Requirement (H)	\$83,000	\$83,000	
	DPW Copier (H) (lease)	\$11,000	\$0	
	Pillings Pond Dam Improvements (M)	\$12,000	\$12,000	
	<b>TOTAL</b>			\$95,000
		\$106,000		
<i><b>Highway</b></i>				
	Road Construction (H)	\$500,000	\$500,000	
	Sidewalks (h)	\$50,000	\$50,000	
	Drainage Improvements (H)	\$100,000	\$100,000	
	Replace 3 F550 Dump Trucks (M)	\$225,000	\$225,000	
	Radar Speed Signs (M)	\$6,000	\$6,000	
	Complete Streets Design (M)	\$80,000	\$80,000	
	<b>TOTAL</b>			\$961,000
		\$961,000		
<i><b>Town Building Maintenance</b></i>				
	<b>TOTAL</b>			\$0
		\$0		
<i><b>School Maintenance and Buses</b></i>				
	Bew Bus Lease Payment 1 of 5 (H)	\$20,000	\$20,000	
	2 New Classroom Pods LMS (H)	\$60,000	\$60,000	
	Replace/Repair LMS Stage Rigging safety issues	\$40,000	\$40,000	
	<b>TOTAL</b>			\$120,000
		\$120,000		

<u>DEPARTMENT</u>	<u>REQUEST</u>	<u>TOTAL</u>	<u>RECOMMEND</u>	<u>TOTAL</u>
<b>GOLF</b>				
Groundmaster 4700 Rough cut mower (1)	\$94,864		\$94,864	
Reelmaster 5050-H Fairway Mower (2)	\$74,042		\$74,042	
Workman HDX-4WD vehicle (3)	\$35,337		\$35,337	
Debris Blower(4)	\$9,393		\$9,393	
Design Services Clubhouse	\$50,000		\$50,000	
<b>TOTAL</b>		<b>\$263,636</b>		<b>\$263,636</b>
<b>TOTAL ALL DEPARTMENTS</b>		<b>\$2,836,851</b>		<b>\$2,174,851</b>
Funding				
Free Cash				\$1,871,215
Cable Receipt Reserve				\$40,000
Golf Enterprise				\$263,636
Borrowing				\$0
				<b>\$2,174,851</b>