		FY21	FY22	FY23	FY24	FY25
	Turnbacks					
122	Board of Selectmen					
1	Salary	$ 900.00	$ 675.00	$ -	$ -	$ -
2	Operating	$ 2,901.40	$ 3,213.21	$ 1,808.12	$ 327.89	$ -
123	Town Administrator	$ -				
1	Salary	$ 1,000.00	$ 8,318.84	$ 12,710.43	$ 771.00	$ -
2	Operating	$ 916.08	$ 1,181.54	$ 392.31	$ 2,064.84	$ 488.81
134	Town Accountant	$ -				
1	Salary	$ -	$ 0.94	$ 10,620.63	$ 2,410.71	$ 36,559.23
2	Operating	$ 5,919.57	$ 11,781.11	$ 2,258.38	$ 1,992.01	$ 11,187.80
141	Assessors	$ -				
1	Salary	$ 0.10	$ 0.32	$ 0.05	$ 999.82	$ 0.71
2	Operating	$ 2,601.15	$ 4,932.23	$ 1,351.59	$ 135.56	$ 1.98
145	Treasurer/Collector	$ -				
1	Salary	$ 401.18	$ 1.15	$ 0.22	$ -	$ -
2	Operating	$ 5,867.77	$ 41.75	$ 1,215.28	$ 4,942.43	$ 19,099.32
151	Town Counsel	$ -				
2	Operating	$ 894.18	$ 413.25	$ 3,425.00	$ 6,065.19	$ 7,351.49
152	Personnel/Human Resource	$ -				
1	Salary	$ -	$ -	$ 6,459.49	$ 167.88	$ 46,112.53
2	Operating	$ 2,490.00	$ 910.00	$ 2,324.36	$ 3,135.00	$ 2,168.00
155	Information Technology	$ -				
1	Salary	$ -	$ -	$ -	$ -	$ -
2	Operating	$ 16,526.49	$ 8,381.40	$ 1,126.73	$ 3,572.31	$ 5,821.62
161	Town Clerk	$ -				
1	Salary	$ 1,464.28	$ 0.89	$ 5,559.78	$ 25,706.37	$ 1,519.08
2	Operating	$ 155.87	$ 479.47	$ 265.39	$ 3.86	$ 251.35
171	Conservation	$ -				
1	Salary	$ 1,570.66	$ 4,091.93	$ -	$ -	$ 7,994.79
2	Operating	$ 308.50	$ 78.10	$ -	$ 684.36	$ 645.82
175	Planning	$ -				
1	Salary	$ 14,157.70	$ 7,889.93	$ 16,395.26	$ 5,793.94	$ 198.27
2	Operating	$ 563.85	$ 10,744.42	$ 9,572.52	$ 9,056.69	$ 6,459.93
192	Public Bldgs+Prop Maint	$ -				

		FY21	FY22	FY23	FY24	FY25
1	Salary	$ 2,473.22	$ 13,440.39	$ 13,053.75	$ 48,871.92	$ 3,115.14
2	Operating	$ 85,548.87	$ 7,913.62	$ 14,555.64	$ 4,669.30	$ 4,929.20
195	Town Report/Meeting	$ -				
1	Salary	$ -	$ 1,819.43	$ 1,000.00	$ 1,000.00	$ 1,000.00
2	Operating	$ 9,617.86	$ 162.48	$ 5,433.19	$ -	$ 1,180.60
210	Police Operations	$ -				
1	Salary	$ 15,719.91	$ 162,501.30	$ 439,323.73	$ 143,319.31	$ 240,876.25
2	Operating	$ 66,987.61	$ 51,257.83	$ 39,742.41	$ 17,859.77	$ 5,967.58
210	Police Traffic Mark Signs	$ -				
2	Operating	$ 24,271.74	$ 14,336.65	$ 9,987.06	$ 710.00	$ 376.90
220	Fire Operations	$ -				
1	Salary	$ 27,627.96	$ -	$ 103.91	$ 22,626.54	$ -
2	Operating	$ 3,812.18	$ 2,004.47	$ 7.93	$ 9,173.36	$ 654.55
241	Inspections	$ -				
1	Salary	$ 7,508.70	$ 1,150.07	$ 1,251.99	$ 14,577.64	$ 21,933.33
2	Operating	$ 4,133.06	$ 2,304.81	$ 2,575.67	$ 979.87	$ 6,011.10
244	Sealer of Weights & Meas.	$ -				
1	Salary	$ -	$ -	$ -	$ 6,500.00	$ -
2	Operating	$ 83.11	$ -	$ -	$ 125.00	$ 200.00
291	Civil Defense (MEMA) Emergency Mgmnt	$ -				
1	Salary	$ 6,427.89	$ -	$ -	$ -	$ -
2	Operating	$ -	$ 6,220.00	$ 213.90	$ 1,353.24	$ 68.53
292	Animal Control	$ -				
1	Salary	$ 1,356.47	$ 2,883.13	$ 4,769.30	$ 2,206.50	$ 8,451.55
2	Operating	$ 6,373.60	$ 6,021.12	$ 7,011.94	$ 4,505.51	$ 6,134.39
294	Tree/Forestry	$ -				
	Salaries	$ 350.67	$ 503.49	$ 3,240.80	$ 6,236.33	$ 8,582.20
	Operating	$ 474.29	$ 1,663.99	$ 5,011.61	$ 12,178.18	$ 9,974.66
300	School	See below	See below	See below	See below	See below
301	Regional Voc School Assessment	$ 0.04	$ -	$ -	$ -	$ -
422	Highway	$ -				
1	Salary	$ 20,425.30	$ 26,850.27	$ 125,903.12	$ 80,262.50	$ 48,748.40
2	Operating	$ 237.20	$ 1,071.76	$ 2,570.13	$ 5,863.36	$ 4,108.01
423	Snow & Ice	$ -				

		FY21	FY22	FY23	FY24	FY25
1	Salary	$ -	$ -	$ 42,468.52	$ 21,500.79	$ -
2	Operating	$ -	$ -	$ 51,911.59	$ 70,095.81	$ -
424	Street Lighting	$ -				
2	Operating	$ 48,280.61	$ 4,693.52	$ 3,340.38	$ 2,015.88	$ 2,769.81
426	Equipment, Repair, and Maint.	$ -				
1	Salary	$ 13,972.26	$ 13,590.15	$ 29,637.96	$ 7,997.17	$ 11,832.81
2	Operating	$ 2,161.35	$ 681.60	$ 37,746.35	$ 13,341.38	$ 7,586.71
429	Sidewalk	$ -				
2	Operating	$ 1,230.50	$ -	$ -	$ 41.26	$ -
433	Solid Waste Disposal	$ -				
1	Salary	$ 1,505.75	$ 12,789.70	$ 15,013.36	$ 14,059.67	$ 4,476.00
2	Operating	$ 1,786.65	$ 23,716.95	$ 4,946.09	$ 8,840.31	$ 983.40
491	Cemetery	$ -				
1	Salary	$ 29,136.04	$ 22,594.60	$ 28,331.39	$ 5,759.06	$ 1,763.91
2	Operating	$ 2,338.94	$ 8,786.60	$ 6,201.84	$ 14,471.25	$ 6,257.72
512	Health	$ -				
1	Salary	$ 6,542.57	$ 37,952.66	$ 7,949.71	$ 5,067.85	$ 51,655.73
2	Operating	$ 27.98	$ 691.81	$ 728.80	$ 706.33	$ 1,004.95
541	Council on Aging	$ -				
1	Salary	$ 3,226.47	$ 13,873.01	$ 868.92	$ 28,761.04	$ 6,667.15
2	Operating	$ 3,369.39	$ 3,335.39	$ 2,440.85	$ 2,938.24	$ 2,302.36
543	Veterans	$ -				
2	Operating	$ 18,874.55	$ 16,768.00	$ 31,454.37	$ 20,557.05	$ 8,758.85
599	Outreach	$ -				
1	Salary	$ -	$ -	$ 5,510.77	$ 68,001.96	$ 65,322.50
2	Operating	$ 15.90	$ 32.60	$ 859.71	$ 99.21	$ 199.84
610	Library	$ -				
1	Salary	$ 26,562.69	$ 5,085.39	$ 3,353.02	$ 12,943.22	$ 19,612.94
2	Operating	$ 18,043.34	$ 11,515.58	$ 4,309.21	$ 1,901.04	$ 897.53
630	Park & Recreation	$ -				
1	Salary	$ 19,035.92	$ 18,702.20	$ 7,621.53	$ 2,010.20	$ 47,488.01
2	Operating	$ 1,741.63	$ 194.25	$ 700.13	$ 19.23	$ 46.26
650	Historical Commission	$ 1,245.16	$ 210.60	$ 1,125.00	$ 1,016.00	$ 1,031.44
693	Memorial Day	$ 1,800.00	$ 1,500.00	$ 1,434.06	$ 1,800.00	$ 1,800.00

		FY21	FY22	FY23	FY24	FY25
699	Arts/Cultural Council est 7/1/14	$ -	$ -	$ -	$ -	$ -
710	Town Debt-Principal	$ -	$ 121,821.00	$ -	$ -	$ -
751	Town Debt-Interest	$ 0.69	$ 129,089.19	$ 1.05	$ 1.32	$ 2.87
911	Retirement Contribution	$ -	$ 57,926.00	$ 62,172.00	$ -	$ -
912	Workers Compensation	$ 32,857.00	$ -	$ 86.68	$ 5,364.05	$ 20,871.45
913	Unemployment Comp	$ -	$ 161,788.00	$ -	$ -	$ -
914	Life Insurance	$ 289.60	$ 712.35	$ 1,884.14	$ 2,213.88	$ 2,534.14
914	Health Insurance	$ 380,950.31	$ 344,429.21	$ 476,589.27	$ 649,736.36	$ 85,965.69
916	Medicare	$ -	$ 5,195.96	$ 30,721.72	$ 35,860.08	$ 42,811.77
945	Liability Insurance	$ 3,349.00	$ 7,102.00	$ 21,933.50	$ 16,708.00	$ -
997	Reserve Fund	$ 108,164.88	$ 57,939.72	$ 17,173.71	$ 24,012.48	$ 37,495.36
		1,068,577.64	1,447,958.33	1,649,757.25	1,488,688.31	950,312.32
	Schools	$ 54,153.56	$ 115,825.53	$ 47,857.67	$ 72,955.59	$ 50,613.87
	Unexpended PY encumbrances	$ 152,435.34	$ 97,466.03	$ -	$ 10,052.44	$ 40,652.27
		$ 206,588.90	$ 213,291.56	$ 47,857.67	$ 83,008.03	$ 91,266.14
	Total Turnbacks	$ 1,275,166.54	$ 1,661,249.89	$ 1,697,614.92	$ 1,571,696.34	$ 1,041,578.46
	minus transfer back to opioid fund	$ -	$ -	$ -	$ (76,494.08)	$ (65,322.50)
	minus snow deficit	$ (42,281.63)	$ (56,234.52)	$ -	$ -	$ (82,802.86)
	Actual Turn Back	**$ 1,232,884.91**	**$ 1,605,015.37**	**$ 1,697,614.92**	**$ 1,495,202.26**	**$ 893,453.10**

Local Receipts

	FY21	FY22	FY23	FY24	FY25
Schools	$ 4,797.68	$ 64,216.30	$ 135,227.23	$ (498.04)	$ 1,809.71
Libraries					
Cemetery grave opening	$ 5,355.00	$ 7,880.00	$ 1,890.00	$ 9,220.00	$ (2,640.00)
	$ 10,152.68	$ 72,096.30	$ 137,117.23	$ 8,721.96	$ (830.29)
Rental Income					
Rents-Comcast	$ -	$ 11,750.00	$ (26,250.00)	$ 38,000.00	$ -
Rents-Post Office	$ 0.32	$ (3,206.04)	$ (5,897.82)	$ (15,516.68)	$ (1,154.29)
Rents-Cell Towers	$ 53,781.68	$ (256.74)	$ (30,839.50)	$ (751.62)	$ (588.96)
Rents-Hist Soc $1	$ -			$ -	$ -

	FY21	FY22	FY23	FY24	FY25
Rents-Kingsb Club	$ 651.36	$ 2,829.64	$ 0.51	$ (0.44)	$ (0.41)
Rents-Dwight Derb $1				$ -	$ -
Rents-Animal Shltr $1				$ -	$ -
	$ 54,433.36	**$ 11,116.86**	**$ (62,986.81)**	**$ 21,731.26**	**$ (1,743.66)**
Other Departml Revenue					
Selectmen	$ (709.45)	$ 27,284.50	$ (461.50)	$ 444.00	$ (53.50)
Town Admin	$ -	$ 98.57	$ 92,139.29	$ 109.99	$ -
Misc Revenue	$ 19,253.43	$ 104,145.43	$ 7,879.33	$ 9,954.79	$ 20,469.47
Tailings			$ -	$ -	$ -
Assessors	$ 264.00	$ (50.00)	$ 261.40	$ 433.79	$ 25.00
Treas/Coll	$ (112.68)	$ 2,070.85	$ 1,584.29	$ 4,792.63	$ 54,649.14
Lien Certificates	$ 22,075.00	$ 1,700.00	$ (6,590.00)	$ 2,700.00	$ 2,150.00
Demands	See below under fees	See below under fees	See below under fees	See below under fees	See below under fees
Town Clerk	$ 13,549.16	$ -	$ 7,001.37	$ -	$ 25,655.20
Conservation	$ 25.00	$ -	$ -	$ -	$ -
Planning	$ 565.00	$ 5,550.00	$ 38,700.00	$ 13,112.00	$ 18,865.45
Zoning	$ -	$ -	$ -	$ -	$ -
Zoning & Appeals	$ (2,185.00)	$ (700.00)	$ (3,149.30)	$ (700.00)	$ 500.00
P Bldg Fac+Maint	$ 240.00	$ -	$ 53.77	$ 1,740.51	$ 481.24
Police Admin	$ 906.70	$ 3.00	$ (65.00)	$ 310.00	$ (436.04)
Pol Detail admin fee	$ (103.05)	$ (2,983.80)	$ 969.12	$ 2,231.46	$ 7,117.19
Pub S Bldg-SREC rev	$ 3,956.21	$ 1,154.59	$ 2,046.25	$ 372.25	$ (248.30)
Fire Admin	$ 11,161.45	$ 1,700.00	$ 993.93	$ 2,945.00	$ 7,862.86
Ambulance Chgs	$ 29,093.34	$ (26,294.78)	$ 113,851.56	$ 41,928.22	$ 65,862.72
Inspections	$ -	$ -	$ -	$ 20,000.00	$ -
Sealer	$ 1,298.00	$ (500.00)	$ (810.00)	$ 1,598.00	$ 1,313.00
Highway-Com Trash					
Highway	$ 20,982.24	$ 21,392.53	$ 18,806.83	$ 22,745.37	$ 14,247.18
Trfr Stn stickr $40 1st car/$20 for add'l cars	$ 109,436.85	$ (41,595.00)	$ 56,605.00	$ 43,465.00	$ 650.00
Health	$ 1,155.00	$ -	$ 6,235.85		
Council on Aging	$ 265.73	$ -			
Veterans Agent		$ 2,370.00			
Historical Commission					
Total Other Dept rev to go on tax recap	$ 231,116.93	$ 95,345.89	$ 336,052.19	$ 168,183.01	$ 219,110.61

	FY21	FY22	FY23	FY24	FY25
Licenses & Permits					
Select- Lic&Permits	$ 15.00	$ 50.00	$ 160.00	$ 10.00	$ -
Lic&perm alcohol	$ (2,500.00)	$ 7,500.00	$ -	$ 2,000.00	$ 2,150.00
Tn Clk- Lic&Permits	$ (5.00)	$ 1,120.00	$ 1,165.75	$ 1,030.00	$ 1,835.00
Tn Clk-Dog Lic	$ 6,455.00	$ 12,535.00	$ (1,225.00)	$ 12,395.00	$ 4,590.00
Police - LTC Permits	$ -	$ -	$ -	$ -	$ 3,956.25
Inspec-Lic&Permits	$ 269,768.53	$ (12,826.76)	$ 244,947.29	$ 215,980.64	$ 58,434.96
Hiwy-Trench Permits	$ 2,450.00	$ (50.00)	$ 550.00	$ (600.00)	$ (350.00)
Health-Lic&Permits	$ 7,627.62	$ 6,730.00	$ 4,685.00	$ 6,427.00	$ 4,368.00
	$ 283,811.15	**$ 15,058.24**	**$ 250,283.04**	**$ 237,242.64**	**$ 74,984.21**
Fees					
Treas/Coll Demands	$ 42,474.30	$ 20,990.00	$ 19,333.10	$ 20,314.54	$ 3,435.94
	$ 42,474.30	**$ 20,990.00**	**$ 19,333.10**	**$ 20,314.54**	**$ 3,435.94**
Fines & Forfeits					
Tn Clk-Parking tickets	$ -	$ -	$ 45.00	$ 95.00	$ 60.00
Tn Clk-Other fines	$ -	$ -	$ -		
Library Fines	$ (5,734.36)	$ 231.03	$ 586.15	$ (138.05)	$ (67.01)
Court Fines	$ (1,233.31)	$ 2,843.86	$ 656.09	$ 1,484.70	$ 8,639.12
	$ (6,967.67)	$ 3,074.89	$ 1,287.24	$ 1,441.65	$ 8,632.11
Special Assessment					
2026 app sew bett attx					
2025 app sew bett attx					$ (3.46)
2024 app sew bett attx				$ (3,093.50)	
2023 app sew bett attx			$ 21,183.00	$ 332.40	
2022 app sew bett attx		$ (4,343.20)	$ (600.00)		
2021 app sew bett attx	$ (4,810.55)	$ 270.88			
2020 app sew bett attx	$ 280.88				
2019 app sew bett attx					
Comm int-sew bet attx	$ (781.35)	$ (709.81)	$ 1,441.16	$ 4,439.64	$ (3.03)
TOTAL S B ADDED TO TAX	$ (5,311.02)	$ (4,782.13)	$ 22,024.16	$ 1,678.54	$ (6.49)
TOTAL SPECIAL ASSESSMENT	**$ (5,311.02)**	**$ (4,782.13)**	**$ 22,024.16**	**$ 1,678.54**	**$ (6.49)**

	FY21	FY22	FY23	FY24	FY25
SB Payoff Projection	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
App sew bett paid off	$ 33,437.32	$ 8,514.05	$ (4,140.65)	$ 2,596.80	$ (2,500.00)
Comm int-sewer paid off	$ 1,250.21	$ 582.98	$ (403.08)	$ (24.32)	$ (150.00)
TOTAL SB PAID OFF	**$ 34,687.53**	**$ 9,097.03**	**$ (4,543.73)**	**$ 2,572.48**	**$ (2,650.00)**
App sew bett pd in adv					
Int app sew bett pd in ad	$ -	$ -	$ -	$ -	$ -
TOTAL SB PD IN ADV	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL SEW BETTERMENTS	**$ 29,376.51**	**$ 4,314.90**	**$ 17,480.43**	**$ 4,251.02**	**$ (2,656.49)**
trf out to 30-034					
so no longer projected					
Investment Income	$ (77,238.23)	$ 38,293.93	$ 524,335.62	$ 784,486.58	$ 598,156.22
Int Reserve	$ (25,487.18)	$ (645.45)	$ 6,051.16	$ -	$ -
Medicaid Reimbursement	$ 3,571.23	$ 101,463.19	$ 85,387.42	$ 25,543.56	$ 7,974.67
Misc non-recurring 014-454005			$ 105,467.05	$ 164,973.00	$ -
Misc non-recurring - state					$ 13,326.08
Misc non-recurring MSBA	$ 183,453.00	$ 126,347.00	$ 24,342.00		
Total of above sub-totals	$ 728,696.08	$ 487,455.75	$ 1,444,149.67	$ 1,436,889.22	$ 920,389.40
Penalties and Interest	$ 101,776.76	$ 12,194.52	$ (1,053.34)	$ 29,798.73	$ 18,841.01
Pay in lieut of txs	$ 423.00	$ 2,119.07	$ 2,018.85	$ 3,809.45	$ (83.88)
Meals Tax 014-416010	$ 47,799.28	$ 70,721.34	$ 59,362.20	$ 37,856.35	$ 43,110.74
Motor Vehicle Excise - Net	$ 445,789.13	$ 280,299.01	$ 248,705.58	$ 463,146.99	$ 556,492.69
	$ 1,324,484.25	$ 852,789.69	$ 1,753,182.96	$ 1,971,500.74	$ 1,538,749.96
Total on Recap	**$ 1,324,484.25**	**$ 852,789.69**	**$ 1,753,182.96**	**$ 1,971,500.74**	**$ 1,538,749.96**
Adjustments					
Interest Reserved	$ 25,487.18	$ 645.45			
SB Payoffs to be reserved	$ 20,000.00				
MSBA $ to be reserved	$ (183,453.00)	$ (126,347.00)	$ (24,342.00)		

	FY21	FY22	FY23	FY24	FY25
	$ (137,965.82)	$ (125,701.55)	$ (24,342.00)	$ -	$ -
Projected Local Receipts		$ 3,842,816.00	$ 4,184,381.00	$ 4,307,337.00	$ 4,872,307.00
Actual Local Receipts		**$ 4,569,904.14**	**$ 5,913,221.96**	**$ 6,278,837.74**	**$ 6,411,056.96**
Revenues over Estimated - turned to FC	**$ 1,186,518.43**	**$ 727,088.14**	**$ 1,728,840.96**	**$ 1,971,500.74**	**$ 1,538,749.96**
	$ (1,186,518.43)	**$ (0.00)**	**$ -**	**$ -**	**$ 0.00**
Total Local Receipts	**$ 1,186,518.43**	**$ 727,088.14**	**$ 1,728,840.96**	**$ 1,971,500.74**	**$ 1,538,749.96**
	$ 1,186,518.43	$ 727,088.14	$ 1,728,840.96	$ 1,971,500.74	$ 1,538,749.96
	$ -	$ -	$ -	$ 0.00	$ (0.00)