2024

Town of Blue River Budget Report



Prepared by: Town Manager PO Box 1784 Breckenridge, CO 80424

0110 Whispering Pines Circle
Blue River, CO 80424
(970)547-0545
https://townofblueriver.colorado.gov
michell@townofblueriver.org



Town Board of Trustees Mission Statement

The Town of Blue River endeavors to nurture our serene mountain community by

Conserving our natural residential environment,

Promoting unity with our neighbors and surroundings,

Channeling the voice of our residents, and enhancing the quality of life of all

Town of Blue River Table of Contents

Budget Memorandum	3
2024 Budget Overview	4
2024 Combined Balance Sheet	9
General Fund-Administration	13
General Fund-Public Works	14
General Fund-Public Safety	16
Capital Fund	17
Conservation Trust	18
American Rescue Plan & Broadband	
Year-to-Year Comparison	16

Budget Memorandum

Date: October 9, 2023

To: Mayor Toby Babich & Blue River Board of Trustees

From: Michelle Eddy, Town Manager/Clerk

RE: 2024 Budget Memo

I am pleased to present the 2024 Budget in accordance with State Statutes and the Blue River Municipal Code. The Town of Blue River is in a good financial position. The Town continues to see steady increases revenues in taxes and fees. In 2023, the Town continued to observe increases in sales with lodging taxes maintaining slight increases. Revenues for building projects saw an increase as the Town approaches build-out. The increases have enabled the Town to maintain a stable financial position as well as invest in capital and road projects. The 2024 Budget reflects stable revenues and budget priorities focused on capital and road improvements.

Property tax revenue and considerations:

The Town of Blue River property valuations saw a sharp 43% increase in values. This is reflective of value increases statewide. In 1995, the Town of Blue River conducted a vote and "debruced" from restrictions of TABOR and the mill levies were successfully set at 12.290 mills. However, a follow up vote to waive the tax limit increase of 5.5% has not been passed. Without waiving the limit, the Town is restricted on how much of an increase in property taxes it may hold each year, despite a fixed mill levy. Due to this current restriction, the Town will need to conduct a one-time mill levy reduction for 2024, in the amount of 3.79 mills to 8.4962. This the reduction of eligible revenues for the Town for 2024 is \$365,553.89 due to the statutory tax limitations. The Town of Blue River should consider a ballot question for 2024, to allow the Town to waive the limits and retain the excess revenues for capital improvement projects in the future.

For 2024, the Town continues to develop a capital road project for Spruce Creek Road and the development of broadband for priorities in the coming year. In 2023, the Town hired NEO Connect to conduct a feasibility study for broadband. Partnerships with the Town of Breckenridge and Summit County have been developed to apply for a grant through the Colorado Broadband Office. Estimated costs for broadband infrastructure is estimated at \$13 million. In 2024, the Town has increased the road maintenance budget by 46%. Focus for roads will be to continue improved maintenance and planning in troublesome areas. A more extensive maintenance improvement project is planned for Starlit, Sherwood and Blue Grouse Roads carried over from 2023.

The General Fund Budget reflects significant increases in expenses primarily focused on roads, capital expenses, broadband and defensible space mitigation. The budget reflects estimated expenses related to the proposed CDOT chain-up station in relation to potential studies and cost incurred for the 1041 review process.

Thank you to the Board of Trustees Finance Committee and Staff for all their hard work on the 2024 Budget.

Michelle Eddy, MMC/CPM Town Manager/Clerk

Overview

The Town of Blue River was incorporated in 1964. It was developed as a residential community and remains solely, a residential community today. The Town is a Statutory Town with a council-manager form of government. The seven-member Board of Trustees determines policies, enacts local legislation, adopts the budget, and appoints the Town Manager. The Town Manager executes the laws and administers the Town government. The Board of Trustees appoints the Town Attorney, Planning & Zoning Commission, and any established committees. The seven-member Planning & Zoning Commission's responsibility is to review development applications in accordance with the building code and Architectural Guidelines. The 2020 Census shows the Town full-time population at 877. There are a total of 935 lots within the Town of Blue River. There are estimated to be 82 buildable lots remaining in Blue River. With the exception for four neighborhoods, all roads within the Town of Blue River are dirt roads maintained through a contract.

Organizational Chart Town Board of Trustees Mayor Toby Babich Trustee Mark Fossett Trustee Joel Dixon **Town Attorney** Trustee Kelly Finley Robert Widner Trustee Noah Hopkins Planning & Zoning Trustee Ted Pilling Commission Trustee Ted Slaughter Citizen Advisory Committee Open Space & Trails Committee Town Manager/Clerk Michelle Eddy Chief of Police Deputy Town Clerk David Close John DeBee Blue River Officers Elijah Brito Jen Kruse Dartanyon Baize

Town of Blue River 2024 Budget

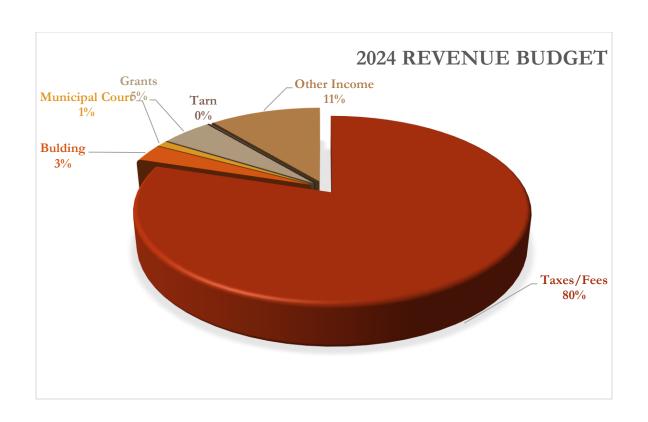
Revenues for the 2024 budget total \$2,671,744.74. The Town's primary revenue source remains taxes and fees which provides 80% of the total revenues. Other revenues include building permits and fees, court fines, grants, and business and lodging registration income.

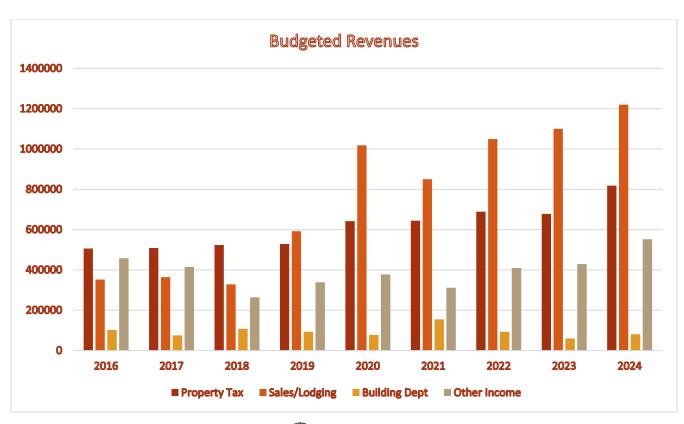
General Fiscal Notes

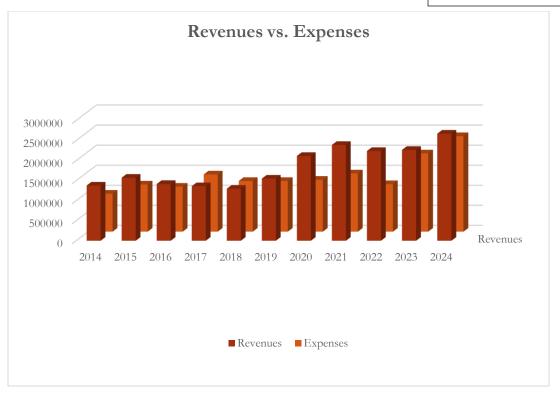
Sales and lodging taxes are estimated to see a moderate increase in line with 2023 and with current economic projections. The number of homes registering for short-term rentals has increased over the past year. There are currently 221 registered homes in Blue River rented on a short-term (less than 30 days basis.)

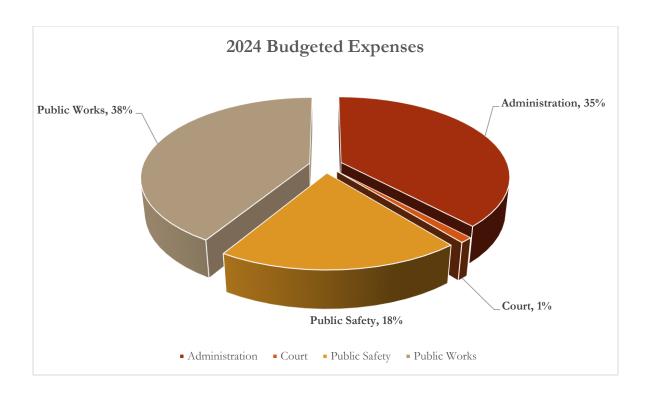
The population in Blue River is seeing a decline in full-time homeowners. Currently 28% of homes are occupied by full-time homeowners. There have been 16 homes sold through June 2023 totaling \$27,012,000 with an average sales price of \$1,688,250 up 4% from 2022.

Increases in expenses are primarily due to road maintenance, broadband, and wildfire mitigation projects. In addition, with the new IGA for the 911 Communications Center, the Town's contribution is expected to be a 45% increase over 2023. It is proposed to add seasonal staff and projects for the re-opening of the Tarn. Overall budgeted revenue increased by 15% with expenses increasing by 18% and a positive net revenue balance.









The above is for the General Fund and does not reflect Capital Road Improvement nor Broadband fund expenses. The roads within Blue River remain the greatest asset and greatest expense.

The Town has budgeted significant funding increases for Public Works (roads). Capital road improvements and the potential for broadband continue to be a focus for 2024.

Town of Blue River 2024 Budget Combined Balance Sheet

Beginning Balance	General Fund \$6,761,569.52	Capital Fund \$3,266,858.67	Conservation Trust \$127,214.38
Revenues	\$2,671,744.74	\$100,000.00	\$11,000.00
Expenses	\$2,384,883.00	\$735,000.00	\$16,000.00
Fund Balance	\$7,048,431.31	\$2,441,858.67	\$122,214.38
	American Rescue	Broadband Fund	
Beginning Balance	American Rescue Plan Fund \$188,053.08	Broadband Fund \$200,001.00	
Beginning Balance Revenues	Plan Fund		
0 0	Plan Fund \$188,053.08	\$200,001.00	

Town of Blue River General Fund 2024 Budget

	2020	2021	2022	2023 YTD	2024 Budget
Revenues					
Taxes/Fees	\$1,759,995.46	\$1,885,249.73	\$2,202,402.83	\$1,749,132.88	\$2,145,544.74
Building	\$77,812.51	\$163,990.00	\$96,061.38	\$102,456.28	\$80,700.00
Court	\$44,336.99	\$37,020.20	\$17,301.93	\$16,624.00	\$27,900.00
Tarn	\$6,350.00	\$20.00	\$0.00	\$20.00	\$7,000.00
Grants	\$121,371.60	\$195,752.66	\$100,496.90	\$37,136.38	\$125,000.00
Other	\$106,487.61	\$109,486.16	\$264,312.50	\$352,105.12	\$285,600.00
Total	\$2,116,354.17	\$2,391,519.00	\$2,680,575.54	\$2,257,474.66	\$2,61,744.74

	2020	2021	2022	2023 YTD	2024 Budget
Expenses					
Administration	\$364,044.05	\$523,003.77	\$610,722.16	\$519,827.12	\$833,993.00
Public	\$288,806.64	\$316,422.47	\$382,906.27	\$242,328.17	\$442,480.00
Safety/Court					
Public Works	\$524,265.29	\$616,457.00	\$500,583.66	\$432,028.35	\$908,350.00
Total	\$1,296,503.52	\$1,455,883.24	\$1,187,948.58	\$1,294,183.64	\$2,284,883.00

Town of Blue River General Fund-Administration Department 2024 Budget

Budget Narrative-Administration

The Administration Department for the Town of Blue River includes the administrative personnel, elected and appointed officials, employee benefits, community engagement and funding, town hall and employee housing expenses and utilities. The department is the hub of all operations for the town. Currently, there are two full-time paid staff members, seven elected Trustees and seven Planning/Zoning Commissioners.

Administration

- The Town's "Weed & Seed" program continues to see success in addressing noxious weeds in town. Blue River participated in the Summit County Weed Pull Event in July with three staff members and five residents pulling weeds at Theobald Memorial Park. Citizens continue to participate in the defensible space program working towards town-wide forest mitigation. To date 25% of properties in Blue River have received defensible space mitigation. These programs along with a grant received from the Colorado State Forest Service for right-of-way mitigation will continue for 2024.
- Monthly Newsletters-The Town continues to expand its community outreach to the residents. Monthly newsletters, social media accounts, texts and emails are sent to provide continuous communication to the residents.
- The Town of Blue River has a strong emphasis on technology and efficiency. In 2023, the Town increased security including card access locks and cameras. The Town increased use of the Citizen Serve program to include an online portal. The program serves for all permitting, licensing and code enforcement services. The Technology line item for 2024 will remain steady budgeting for replacement of computers and software maintenance. The Technology budget also serves all technology needs for the Police Department.
- In 2024, there will be a regular municipal election reflected in the budget for 2024.
- Included in the 2024 budget for Administration, the Town will prepare for the grand reopening of the Goose Pasture Tarn as well as celebrating the Town's 60th Anniversary of incorporation.

Town of Blue River General Fund-Public Works

Building Permits by Year



Budget Narrative-Public Works

The Public Works Department provides building permitting, road maintenance, snow removal, and wildfire defensible space program. In 2023, there has been a decrease in new construction as the Town approaches build-out. Overall permits remain steady with many additions and remodels. This may be due to the increased in construction costs coupled with the limited land availability within the Town. There are 82 remaining "buildable" lots within Town limits. There have been 2 new construction projects permits issued in 2023. It is anticipated this trend will continue in the foreseeable future. The Town of Blue River utilizes Citizen Serve for permitting, code enforcement and licensing. The Town contracts with Charles Abbot, LLC for all building inspections and plan review.

In 2023, 11 homes participated in the wildfire defensible space grant program. Homeowners are increasingly working towards defensible space and fire protection activities. The number of homes participating in defensible space is at 25%. It is a goal to apply for a designation as a Fire Wise Community. The Town received a three-year, \$150,000 matching grant from the Colorado State Forest Service for right-of-way mitigation. This will be a voluntary program to address hazard trees in the Town right-of-way beginning in 2024.

Roads within the Town of Blue River are primarily dirt roads requiring annual grading and magchloride applications. Significant road base was added to areas, as well as ditching and crowning were conducted to help facilitate proper drainage. Ongoing mitigation has assisted in road maintenance efforts improving drainage and overall wear and tear. In 2023, the Town hired a new road contractor. Spruce Creek Road received an application of a product "earth bind" in an effort to prolong the maintenance of the road. This in addition to the application of mag-chloride enhanced the longevity of the road. It is planned to treat the road with the product again as well as apply it to Blue River Road. The Town in cooperation with the Road Contractor has identified several roads in need of road base to bring them up to standard. The plan is to address major needs first and phase in work over the coming years. The Contractor will include both spring and fall time culvert clearing in addition to grading. In an effort to better maintain the roads between full grading applications, the Contractor will deploy a staff member once a month to evaluate and address any areas needing attention. For 2024, work is planned for Starlit and Blue Grouse to address drainage work delayed in 2023.

In addition to roads, the Town is excited to re-open the Goose Pasture Tarn with the completion of the dam project. With the re-opening, the Town plans to create a new Blue River Ambassadors Department. The Blue River Ambassadors will be seasonal staff in charge of checking and validating residency at the Tarn as well as weed mitigation at Theobald Memorial Park, Town Hall and the Tarn. The 2024, Public Works Budget includes the allocation of funding for the staff; porta potty use at Theobald Memorial Park and the Goose Pasture Tarn as well as an enclosure for use by the Blue River Ambassadors at the Goose Pasture Tarn.

Town of Blue River General Fund-Public Safety

Budget Narrative-Public Safety

Since 2017, the Town of Blue River has operated an independent "Marshal's Office". In 2019, the Marshal's Office officially changed to become the Blue River Police Department. There are two full-time officers. The Blue River Police Department provides 24/7 coverage of the Town. The Blue River Police Department is committed to crime prevention and working cooperatively with the community to identify and solve neighborhood problems.

Town of Blue River Capital Fund 2024 Budget

Budget Narrative-Capital

The Town remains focused on road improvement projects including widening the entrance of Spruce Creek Road; guardrail installation and road base to Lakeshore Drive; drainage work in 97 Circle and drainage road improvements along Blue River Road. Capital improvements have included the installation of 35 cisterns in 17 locations throughout the Town.

At the end of 2018, the Town of Blue River adopted the Capital Improvement Plan. This plan outlines capital improvements identified by the Board of Trustees, Planning & Zoning Commission, Town Appointed Committees, and residents. The focus is road improvements but also additional cisterns, trails, and recreation path. The plan identifies estimated cost, locations and types of improvements needed.

In 2019, the Town of Blue River worked with the Town of Breckenridge, Summit County and CDOT on a Highway 9 Access Plan. An access plan provides a unified vision of the future access needs for a particular roadway corridor. The plan defines existing and future access locations and configurations, with consideration for spacing, traffic movements, circulation, and alternative access opportunities. It is a long-rang planning document that identifies access conditions that will be implemented as highway and land-use characteristics change. The plan developed includes a design for what a recreation trail from Breckenridge to Hoosier Pass could look like. The plan is awaiting final approval.



In 2024, the Town will continue to focus attention to addressing the drainage and ongoing maintenance issue on Spruce Creek Road. The proposed project seeks to reduce the impacts of traffic utilizing the road both from locals and tourists seeking to access Forest Service trails; increase safety and drainage.

Town of Blue River Conservation Trust Fund 2024 Budget



Budget Narrative-Conservation Trust

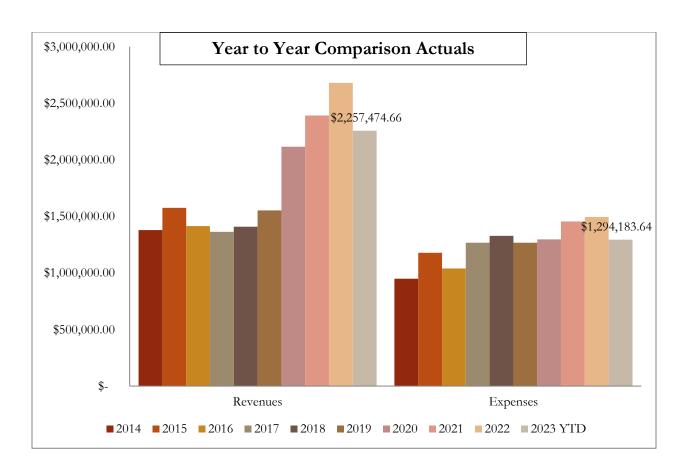
The Conservation Trust revenues received are paid quarterly through the Department of Local Affairs on a per capita basis to 470 eligible local governments: counties, cities, towns, and Title 32 special districts that provide park and recreation services in their service plans. Funding can be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by the department as a publicly owned site, or a site in which a public entity/local government holds an

interest in land or water.

With the establishment of the Blue River Open Space and Trails Committee, there is opportunity to utilize the funds towards the development of a trail system in Blue River. Plans for the Conservation Trust Funds in 2024 include allocation of funding to obtain easements, and trail improvements. In addition, the Town may utilize the funds for any improvements at the Goose Pasture Tarn.

Town of Blue River American Rescue Plan & Broadband Funds 2024 Budget

In 2021, the Town of Blue River received \$232,000 from the American Rescue Plan. Funds are restricted for use for broadband and infrastructure. In 2023, the Town contracted with NEO Connect to conduct a feasibility study for broadband. From that study, it was determined the Town would need partnerships and significant funding to bring fiber to the valley. With the assistance of NEO Connect and partnerships with Summit County, Town of Breckenridge and Allo, the Town has applied for a \$7 million broadband grant through the Colorado Broadband Office. If successful, the Town has committed \$300,000 match for the project that will run fiber from the Stephen West Ice Rink to the Quandary Trail Head. Notice of the grant awards will be in November 2023.





Town of Blue River

1

TOP RIVE	General Fund	D 1		D		D 1	Budget Actuals		
Item Income	Description	Budget 2021*Adjusted	Actuals 2021	Budget 2022	Actuals 2022	Budget	Actuals 2023 YTD 10-3-23	Budget 2024	
	Beginning Balance General Fund Balance			3 4,611,915.10		\$ 5,798,278.55		\$ 6,761,569.57	
<u>'</u>	Taxes/Fees	ψ 2,030,420.07	3,070,277.54	7,011,713.10	Ψ 4,011,713.10	ψ 3,770,270.33	ψ3,170,210.33	ψ 0,701,307.37	
40010	General Property Tax	\$ 644,795.34 \$	643,227.29 \$	692,081.85	\$ 697,335.00	\$ 677,625.86	\$ 676,079.62	\$ 818,682.00	
40020	Delinquent Taxes	\$	(3,764.32) \$		\$ -	\$ -	\$ 10.36		
40030	Lodging Tax	\$ 205,000.00 \$	278,509.34 \$		\$ 380,938.00	\$ 320,000.00	\$ 229,940.33	\$ 320,000.00	
40040	Specific Ownership Tax	\$ 24,000.00 \$	34,054.92 \$		\$ 33,207.00	\$ 25,000.00	\$ 22,419.99	\$ 25,000.00	
40045 40050	Exempt Personal Property Motor Vehicle License Fees	\$ 10,000.00 \$	13,723.53 \$		\$ 5,896.08 \$ 9,784.00	\$ 5,000.00 \$ 7,500.00	\$ (116.16) \$ 9,322.12	\$ 500.00 \$ 8,000.00	
40060	Sales Tax	\$ 750,000.00 \$	844,558.23 \$		1,002,256.27	\$ 780,000.00	\$ 755,629.50	\$ 900,000.00	
40070	Cigarette Tax	\$ 500.00 \$	1,399.00 \$		\$ 1,184.48	\$ 1,000.00	\$ 982.17	\$ 1,000.00	
40080	Highway User's Tax	\$ 44,399.00 \$			\$ 48,777.00		\$ 34,895.89	\$ 48,362.74	
40090	Road & Bridge Fees	\$ 20,000.00 \$			\$ 23,025.00	\$ 22,000.00	\$ 19,969.06	\$ 24,000.00	
	Total Income Taxes/Fees	\$ 1,698,694.34 \$	1,885,249.73 \$	1,776,581.85	\$ 2,202,402.83	\$ 1,885,066.27	\$ 1,749,132.88	\$ 2,145,544.74	
	B 77 D								
41010	Building Department Building Inspection Department	\$ 150,000.00 \$	162,890.25 \$	85,000.00	\$ 95,061.38	\$ 60,000.00	\$ 102,356.28	\$ 80,000.00	
41010	Architectural Review Fees	\$ 700.00 \$			\$ 1,000.00	\$ 300.00	\$ 102,330.28 \$ 100.00	\$ 700.00	
41030	Devlopment Fees		1,200.00		-,,,,,,,,,,,				
	Total Income Building Department	\$ 150,700.00 \$	163,990.25 \$	85,700.00	\$ 96,061.38	\$ 60,300.00	\$ 102,456.28	\$ 80,700.00	
	Municipal Court	I I .							
42010 42020	Court Fines	\$ 40,000.00 \$ \$ 3,500.00 \$					\$ 13,977.25	\$ 25,000.00 \$ 2,500.00	
42020	Ticket Surcharge Marshal Office Income (VIN/Fingerprinting)	\$ 3,500.00 \$ \$ 100.00 \$			\$ 3,095.00 \$ 250.75	\$ 1,500.00 \$ 150.00	\$ 2,368.00 \$ 278.75	\$ 2,500.00	
42030	Total Municipal Court	\$ 43,600.00 \$			17,301.93	\$ 26,650.00		\$ 27,900.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Tarn Income								
43010	Boat Fees	S - S	20.00 \$	-			\$ 20.00	\$ 7,000.00	
	Total Tarn Income	\$ - \$	20.00 \$	-	-	\$ -	\$ 20.00	\$ 7,000.00	
	Cronto								
44040	Grants Defensible Space Grants	\$ 90,000.00 \$	180,145.75 \$	100,000,00	\$ 84,789.50	\$ 85,000.00	\$ 31,242.63	\$ 70,000.00	
44045	Colorado State Forest Service Grant	- 20,000.00 9	\$,		- 05,000.00	- J1,272.0J	\$ 50,000.00	
44055	Police Department Grants	\$ 8,000.00 \$			\$ 15,707.40	\$ 10,000.00	\$ 5,893.75	\$ 5,000.00	
	Total Grants	\$ 98,000.00 \$	195,752.66 \$	110,625.00	\$ 100,496.90	\$ 95,000.00	\$ 37,136.38	\$ 125,000.00	
44000	Other Income	500.00	574 (2 2	4.500.00	15.150.00		00 (00 01	• 55,000,00	
44020	Interest on Investments Interest on Taxes	\$ 500.00 \$ \$ 300.00 \$	571.62 \$ 1,032.10 \$		\$ 15,153.00 \$ 1,151.00	\$ 3,000.00 \$ 1,000.00	\$ 92,622.01 \$ 709.64	\$ 75,000.00 \$ 800.00	
					\$ 71,710.54	\$ 60,000.00		\$ 70,000.00	
44025 44030	Natural Gas Franchise				9 11,110.54				
44030	Natural Gas Franchise 1041 Process Payments	\$ 50,000.00 \$	39,360.20 \$	30,000.00		\$ 50.000.00	S -	\$ 50,000,00	
	1041 Process Payments	\$ 2,000.00 \$	945.12 \$		\$ 585.44	\$ 50,000.00 \$ 1,000.00	\$ - \$ 730.62	\$ 50,000.00 \$ 1,000.00	
44030 44035				1,500.00	\$ 585.44 \$ 34,856.39				
44030 44035 44070 44080 44090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$	1,500.00 25,000.00 12,500.00	\$ 34,856.39 \$ 11,700.00	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00	
44030 44035 44070 44080	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$	1,500.00 25,000.00 12,500.00 12,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00	
44030 44035 44070 44080 44090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$	1,500.00 25,000.00 12,500.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00	
44030 44035 44070 44080 44090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00	
44030 44035 44070 44080 44090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00	
44030 44035 44070 44080 44090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00	
44030 44035 44070 44080 44090 44100 Item	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00 2,129,256.85	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74	
44030 44035 44070 44080 44090 44100 Item	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00 2,129,256.85	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74	
44030 44035 44070 44080 44090 44100 Item 71010 71020	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$	945.12 \$ 24,555.79 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00 2,129,256.85	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ \$ 47,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 65,268.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040	1041 Process Payments Credit Card Frees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ \$ 32,241.00 \$ \$ \$ 47,000.00 \$ \$ \$ 3,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$	1,500.00 25,000.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 65,268.00 \$ 42,601.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ \$ 47,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 65,268.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050	1041 Process Payments Credit Card Frees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ 36,241.00 \$ \$ 47,000.00 \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$	1,500.00 25,000.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 - 10,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71070	1041 Process Payments Credit Card Frees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center)	\$ 2,000.00 \$ \$ 2,050.00 \$ \$ 12,050.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 8 33,241.00 \$ \$ 47,000.00 \$ \$ 30,000.00 \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ \$ 11,105.79 \$	1,500.00 25,000.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 10,000.00 142,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 6,849.00 \$ 52,731.41	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 95,500.00	
44030 44035 44070 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71070 71070	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payrolls Esvrice Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 47,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$	1,500.00 25,000.00 12,500.00 12,000.00 11,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 65,268.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 12,000.00 \$ 12,000.00	
44030 44035 44075 44080 44090 44100 Item 71010 71020 71030 71040 71050 71060 71070 71070 71070 71070	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 11,000.00 \$ \$ 10,000.00 \$ \$ 77,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ 83,241.00 \$ \$ 47,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 45,000.00 \$ \$ \$ 45,000.00 \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 10,000.00 142,000.00 50,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 6,849.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,433.89	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 17,000.00 \$ 95,500.00 \$ 12,000.00 \$ 75,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71070 71070 71070 71070	1041 Process Payments Credit Card Frees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 30,000.00 \$ \$ 83,241.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ 47,000.00 \$ \$ \$ 47,000.00 \$ \$ \$ 47,000.00 \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$ \$ 47,000.00 \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$	1,500.00 25,000.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 6,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 114,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 2,800.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 75,000.00	
44030 44035 44075 44080 44090 44100 Item 71010 71020 71030 71040 71050 71060 71070 71070 71070 71070	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 11,000.00 \$ \$ 10,000.00 \$ \$ 77,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ 83,241.00 \$ \$ 47,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 45,000.00 \$ \$ \$ 45,000.00 \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 8,281.50 \$	1,500.00 25,000.00 12,500.00 12,500.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 6,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 17,000.00 \$ 95,500.00 \$ 12,000.00 \$ 75,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71070 71070 71070 71070	1041 Process Payments Credit Card Frees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 30,000.00 \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 1,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 10,000.00 142,000.00 50,000.00 6,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 7,500.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,459.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 9,750.00 \$ 50,000	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 65,268.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 7,000.00 \$ 11,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71070 71070 71070 71070	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 11,000.00 \$ \$ 97,500.00 \$ \$ 14,400.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 10,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 40,000.00 \$ \$ 40,000.00 \$ \$ 6,000.00 \$ \$ 10,000.00 \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 1,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 10,000.00 142,000.00 50,000.00 6,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 7,500.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 12,129.00 \$ 12,129.00 \$ 12,29.00 \$ 61,209.19 \$ 25,439.89 \$ 25,439.89 \$ 25,439.89 \$ 31,381.20 \$ 50,100 \$ 5	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 12,000.00 \$ 75,000.00 \$ 7,000.00 \$ 1,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71080 71090 71100	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$	1,500.00 25,000.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 6,000.00 11,000.00 435,400.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 9,200.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 11,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225 \$ 52,493.29 \$ 31,381.20 \$ 12,129.00 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 9,750.00 \$ 50.00 \$ 50.00	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 2,671,744.74 \$ 14,400.00 \$ 42,601.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 12,000.00 \$ 75,000.00 \$ 75,000.00 \$ 11,000.00 \$ 11,000.00 \$ 100.00 \$ 100.0	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71070 71070 71070 71090 71100 71090 71100	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 110,000.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 14,400.00 \$ \$ 83,241.00 \$ \$ 83,241.00 \$ \$ 47,000.00 \$ \$ 10,000.00 \$ \$ 40,000.00 \$ \$ 40,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 285,641.00 \$ \$ \$ 285,641.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ 285,641.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ 285,641.00 \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ 285,641.00 \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ 285,641.00 \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ 285,641.00 \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ \$ 9,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 1,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$	1,500.00 25,000.00 12,500.00 12,500.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 10,000.00 142,000.00 50,000.00 6,000.00 6,000.00 11,000.00 11,000.00 9,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.25 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 5,000 \$ 5,0	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 7,000.00 \$ 11,000.00 \$ 11,000.00 \$ 11,000.00 \$ 10,000.00 \$ 44,973.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71060 71070 71070 71070 71100 71100 71100 71100 71100 71100 72015	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ 10	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,7013.00 \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 30,825.7 \$ 47,091.00 \$ 2,820.00 \$ 318,853.48 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 11,000.00 435,400.00 500.00 500.00 500.00 500.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 11,000.00 \$ 429,406.33	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 52,493.29 \$ 11,381.20 \$ 21,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 50.00 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 77,000.00 \$ 10,000 \$ 10,000 \$ 44,973.00 \$ 44,000.00 \$ 44,000.00 \$ 4,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71065 71060 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 72015 72020	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 45,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 6,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 6,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 10,0	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 8,281.50 \$ 8,281.50 \$ 318,853.48 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 11,000.00 435,400.00 9,000.00 500.00 13,000.00 13,000.00 13,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 360,256.16	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00 \$ 9,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 9,750.00 \$ 15,000.20 \$ 1,688.31 \$ 3,908.48	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 65,268.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 75,000.00 \$ 11,000.00 \$ 10,000.00 \$ 400.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71070 71070 71070 71070 71090 71100 72010 72015 72020 72030	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 11,000.00 \$ \$ 97,500.00 \$ \$ 14,400.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 285,641.00 \$ \$ \$ 285,641.00 \$ \$ \$ 500.00 \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ \$ 500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ \$ 1,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ \$ 12,435.09 \$ 12,435.09 \$ - \$ \$ 12,435.09 \$ - \$ \$ \$ 12,435.09 \$ - \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 45,000.00 142,000.00 142,000.00 11,000.00 11,000.00 2,000.00 435,400.00 500.00 500.00 500.00 500.00 500.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 155,000.00 \$ 7,000.00 \$ 7,000.00 \$ 11,000.00 \$ 90,000.00 \$ 1,000.00 \$ 50,000.00 \$ 50,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,432.98 \$ 60,12.20 \$ 315,208.02 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 95,500.00 \$ 17,000.00 \$ 7,000.00 \$ 7,000.00 \$ 100.00 \$ 100.00 \$ 44,973.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71065 71065 71060 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 71070 72015 72020	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 12,050.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 45,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 6,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 6,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 10,0	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,30,105.79 \$ 7,013.00 \$ 47,091.00 \$ 30,062.57 \$ 47,091.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 6,858.21 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 11,000.00 2,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 50.000 7,000.00 7,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 360,256.16	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00 \$ 9,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 315,208.02 \$ 1,688.31 \$ 3,908.48 \$ 4,667.51	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 75,000.00 \$ 100.00 \$ 100.00 \$ 44,973.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44030 44030 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71070 71070 71070 71070 71070 72010 72010 72015 72020 72030 72040 72060	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 11,000.00 \$ \$ 97,500.00 \$ \$ 97,500.00 \$ \$ 14,400.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ \$ 1,435.00 \$ 12,435.	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 142,000.00 142,000.00 50,000.00 11,000.00 50,000.00 13,000.00 500.00 13,000.00 500.00 13,000.00 500.00 15,000.00 15,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 360,256.16 \$ 3,112.31 \$ 8,592.00 \$ 4,738.17 \$ 1,578.00	\$ 1,000.00 \$ 60,500.00 \$ 12,500.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 11,000.00 \$ 429,406.33	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 12,129.00 \$ 161,209.19 \$ 5,847.28 \$ 25,439.89 \$ 60,12.20 \$ 9,750.00 \$ 9,750.00 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 95,500.00 \$ 75,000.00 \$ 75,000.00 \$ 11,000.00 \$ 40,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44030 44070 44080 44070 44080 44090 44100 Item 71010 71020 71030 71040 71055 71065 71060 71076 71076 71070 7107	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin	\$ 2,000.00 \$ \$ 22,050.00 \$ \$ 10,000.00 \$ \$ 14,400.00 \$ \$ 30,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 12,000.00 \$ \$ 10,000.00 \$ \$ 1	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,30,062.57 \$ 7,013.00 \$ 47,091.00 \$ 30,062.57 \$ 47,091.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ 12,435.09 \$ 12,435.09 \$ 6,858.21 \$ 7,862.19 \$ 7,862.19 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$ 3,537.24 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 11,000.00 11,000.00 13,000.00 13,000.00 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 33,112.31 \$ 3,522.00 \$ 360,256.16 \$ 3,112.31 \$ 1,578.00 \$ 3,112.31 \$ 2,24.00 \$ 2,703.15	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 52,493.29 \$ 21,70.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 10,120 \$ 5,000.20 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 2,800.00 \$ 42,601.00 \$ 95,500.00 \$ 75,000.00 \$ 70,000.00 \$ 40,000 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 7,000.00 \$ 1,500.00 \$ 1,500.00	
44030 44030 44030 44070 44080 44070 44100 Item 71010 71020 71030 71040 71050 71065 71065 71060 71107 71070	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Salas & Lodging Tax Admin Professional Services/Membership Fees	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ \$ 3,000.	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ \$ - \$ 12,435.09 \$ - \$ \$ 4,582.1 \$ 7,862.19 \$ 3,537.24 \$ \$ 1,181.47 \$ \$ 1,5938.22 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 50,000.00 13,000.00 50,000 13,000.00 50,000 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 11,000.00 11,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ - \$ 8,592.00 \$ 4,738.17 \$ 13,105.23 \$ 2,124.00 \$ 2,703.15 \$ 2,703.15 \$ 3,402.16	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225,90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 95,500.00 \$ 17,000.00 \$ 7,000.00 \$ 100.00 \$ 464,973.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 7,000.00 \$ 1,000.00 \$ 1,000.00	
44030 44030 44035 44070 44080 44090 44100 1tem 71010 71020 71030 71040 71050 71065 71070 71070 71070 71070 71090 71100 72015 72020 72030 72040 72050 72060 72070 72080 72090	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services / Membership Fees Equipment Repairs & Lease Equipment Repairs & Lease Equipment Repairs & Lease	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$ \$ \$ 47,0000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 119,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ 12,435.09 \$ 6,858.21 \$ 7,862.19 \$ 3,537.24 \$ 11,181.47 \$ 15,938.22 \$ 5,293.90 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 142,000.00 142,000.00 142,000.00 11,000.00 500.00 13,000.00 500.00 13,000.00 500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 1,578.00 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 360,256.16 \$ 3,112.31 \$ 8,592.00 \$ 4,738.17 \$ 1,578.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 429,406.33 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 \$ 6,500.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 161,209.19 \$ 5,847.28 \$ 25,439.89 \$ 60,12.20 \$ 315,208.02 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 95,500.00 \$ 17,000.00 \$ 75,000.00 \$ 100.00 \$ 44,973.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71070 71070 71070 71070 71070 72015 72020 72030 72040 72050 72080 72080 72080 72080 72100	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Technology	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 285,641.00 \$ \$ 50,000.00 \$ \$ 50,0	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,30,062.57 \$ 7,013.00 \$ 47,091.00 \$ 30,062.57 \$ 47,091.00 \$ 48,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ - \$ 6,858.21 \$ 7,862.19 \$ 7,862.19 \$ 7,862.19 \$ 7,862.19 \$ 5,293.90 \$ \$ 5,293.90 \$ \$ 5,293.90 \$ \$ 64,669.74 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 11,000.00 50,000.00 11,000.00 13,000.00 13,000.00 15,000.00 10,000.00 10,000.00 10,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ 8,592.00 \$ 4,738.17 \$ 13,105.23 \$ 2,124.00 \$ 2,703.15 \$ 3,402.16 \$ 5,396.99 \$ 72,122.21	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,493.29 \$ 315,208.02 \$ 10,500.00 \$ 61,209.19 \$ 5,447.28 \$ 25,439.89 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 95,500.00 \$ 95,500.00 \$ 7,000.00 \$ 11,000.00 \$ 100.00 \$ 40,000.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71070 71076 71070 71076 71080 71100 72015 72020 72030 72040 72050 72080 72090 72105	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Pointing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing	\$ 2,000.00 \$ \$ 22,050.00 \$ \$ 10,000.00 \$ \$ 1	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 53,0062.57 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 15,938.22 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 50,000.00 13,000.00 50,000 13,000.00 50,000 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ - \$ 8,592.00 \$ 4,738.17 \$ 13,105.23 \$ 2,124.00 \$ 2,703.15 \$ 3,402.16 \$ 3,402.16 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,200.00 \$ 17,200.00 \$ 17,000.00 \$ 10,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 61,209.00 \$ 61,209.09 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 315,208.02 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 17,000.00 \$ 11,000.00 \$ 11,000.00 \$ 464,973.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,500.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,500.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,500.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44030 44070 44080 44070 44080 44090 44100 Ttem 71010 71020 71030 71040 71050 71065 71065 71070 71070 71070 71070 72010 72015 72020 72030 72040 72050 72060 72070 72080 72080 72080 72100	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Technology	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 285,641.00 \$ \$ 50,000.00 \$ \$ 50,0	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 53,0062.57 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 12,435.09 \$ - \$ 15,938.22 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$ 5,293.90 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 142,000.00 142,000.00 500.00 500.00 13,000.00 500.00 7,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ - \$ 8,592.00 \$ 4,738.17 \$ 13,105.23 \$ 2,124.00 \$ 2,703.15 \$ 3,402.16 \$ 3,402.16 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 5,000.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 5,000.00 \$ 5,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 51,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 1315,208.02 \$ 315,208.02 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 122,304.00 \$ 2,800.00 \$ 17,000.00 \$ 7,000.00 \$ 77,000.00 \$ 10,000.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 5,000.00 \$ 15,000.00 \$ 1,500.00 \$ 1,500.00	
44030 44030 44030 44030 44070 44080 44070 44080 44090 44100 71010 71020 71030 71040 71050 71065 71070 71070 71070 71070 72010 72010 72020 72030 72040 72050 72080 72080 72080 72080 72100	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Fund/Initiatives	\$ 2,000.00 \$ \$ 22,650.00 \$ \$ 12,050.00 \$ \$ 14,400.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 50,000.00 \$ \$ 12,000.00 \$ \$ 50,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 50,000.00 \$ \$ 12,000.00 \$ \$ 10,000.00 \$ \$ 1	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,30,062.57 \$ 7,013.00 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ - \$ 1,435.09 \$ - \$ 6,858.21 \$ 7,862.19 \$ 7,862.19 \$ 7,862.19 \$ 1,181.47 \$ 15,938.22 \$ 1,181.47 \$ 15,938.22 \$ 5,293.90 \$ 64,609.74 \$ 652.95 \$ 6,650.00 \$ 750.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 13,000.00 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 1,578.00 \$ 6,849.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 360,256.16 \$ 3,112.31 \$ 1,578.00 \$ 1,738.17 \$ 1,	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 11,000.00 \$ 429,406.33 \$ 50,000.00 \$ 1,000.00 \$ 1,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.00 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 52,433.89 \$ 6,012.20 \$ 52,433.89 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 10,500.00 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 42,601.00 \$ 95,500.00 \$ 17,000.00 \$ 75,000.00 \$ 100.00 \$ 40,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44030 44030 44070 44080 44090 44100 1tem 71010 71020 71030 71040 71050 71065 71070 71070 71070 71070 72010 72010 72010 72020 72030 72040 72050 72080 72080 72080 72100 72100 72110 72110 72110 72110 72120	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing Community Fund/Initiatives Scholarships Insurance Codifying	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ 3,000.	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 119,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ 12,435.09 \$ 12,435.09 \$ 12,435.09 \$ 5,882.1 \$ 6,852.1 \$ 6,852.1 \$ 6,852.1 \$ 6,852.2 \$ 5,293.90 \$ 64,609.74 \$ 1,181.47 \$ 15,938.22 \$ 5,293.90 \$ 64,609.74 \$ 652.95 \$ 6,050.00 \$ 750.00 \$ 24,510.16 \$ 200.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 50,000.00 11,000.00 50,000.00 13,000.00 50,000 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 3,000.00 3,000.00 10,000.00 3,000.00 30,000.00 30,000.00 6,500.00 6,500.00 30,000.00 30,000.00 6,500.00 6,500.00 6,500.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 2,000.00 \$ 360,256.16 \$ 3,112.31 \$ 8,592.00 \$ 2,703.15 \$ 13,105.23 \$ 2,703.15 \$ 3,402.16 \$ 3,302.00 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25 \$ 7,550.00 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25 \$ 7,550.00 \$ 5,374.62 \$ 1,169.32	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 10,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,299.19 \$ 5,847.28 \$ 25,493.99 \$ 315,208.02 \$ 15,000 \$ 16,000 \$ 16,000 \$ 17,500.00 \$ 18,41.93 \$ 18,141.93 \$ 18	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00	
44030 44030 44030 44070 44080 44070 44080 44090 44100 71010 71020 71030 71040 71050 71065 71065 71076 71070 71070 71070 72010 72015 72020 72030 72040 72050 72070 72080 72070 72100 72110 72110 72110 72110 72110 72130	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing Community Fund/Initiatives Scholarships Insurance Codifying Elections	\$ 2,000.00 \$ \$ 22,050.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 97,500.00 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 47,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 285,641.00 \$ \$ 50,000 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 50,000 \$ \$ 10,000.00 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 10,000.00 \$ \$ 50,000 \$ \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,30,062.57 \$ 7,013.00 \$ 47,091.00 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ - \$ 1,435.09 \$ - \$ 6,858.21 \$ 7,862.19 \$ 7,862.19 \$ 7,862.19 \$ 1,181.47 \$ 15,938.22 \$ 1,181.47 \$ 15,938.22 \$ 1,181.47 \$ 15,938.23 \$ 6,609.74 \$ 6,650.00 \$ 6,609.74 \$ 6,52.95 \$ 6,650.00 \$ 24,510.16 \$ 200.00 \$ 24,510.16 \$ 200.00 \$ 24,510.16 \$ 200.00 \$ 3,621.88 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 45,000.00 142,000.00 13,000.00 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 30,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ 7,381.73 \$ 13,105.23 \$ 2,124.00 \$ 2,703.15 \$ 3,402.16 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25 \$ 7,550.00 \$ 3,000.00 \$ 55,734.62 \$ 13,798.83	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 7,000.00 \$ 7,000.00 \$ 7,000.00 \$ 11,000.00 \$ 50,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,000.00 \$ 10,	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 61,209.19 \$ 5,847.25 \$ 25,439.89 \$ 60,102.20 \$ 5,549.89 \$ 315,208.02 \$ 315,208.02 \$ 315,208.02	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 75,000.00 \$ 70,000.00 \$ 40,000.00 \$ 4,000.00 \$ 50,000.00 \$ 5,000.00 \$ 5,000.00	
44030 44030 44035 44070 44080 44090 44100 Item 71010 71020 71030 71040 71050 71065 71065 71060 71070 71076 71070 71070 71070 71070 72010 72010 72020 72030 72030 72040 72050 72060 72107 72100 72107 72107 72110 72120 72130 72140	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing Community Freasurer Fees	\$ 2,000.00 \$ \$ 22,050.00 \$ \$ 10,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 285,641.00 \$ \$ \$ 285,641.00 \$ \$ \$ 10,000.00 \$ \$ 10,000.	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 119,486.16 \$ 2,391,519.00 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,7013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,2820.00 \$ 318,853.48 \$ 6,694.04 \$ 12,435.09 \$ 13,537.24 \$ 15,938.22 \$ 15,938.22 \$ 15,939.00 \$ 16,659.59 \$ 16,050.00 \$ 24,510.16 \$ 200.00 \$ 24,510.16 \$ 200.00 \$ 5,621.88 \$ 12,810.19 \$ 5,621.98 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 142,000.00 142,000.00 10,000.00 11,000.00 13,000.00 13,000.00 15,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 33,112.31 \$ -2 \$ 8,592.00 \$ 360,256.16 \$ 3,112.31 \$ 2,124.00 \$ 2,703.15 \$ 3,402.16 \$ 3,305.23 \$ 2,124.00 \$ 2,703.15 \$ 3,300.00 \$ 5,734.62 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38 \$ 1,169.38	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 62,160.00 \$ 52,000.00 \$ 1,200.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 1,000.00 \$	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 51,381.20 \$ 2,170.07 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 9,750.00 \$ 10,120 \$ 10,120	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 12,000.00 \$ 7,000.00 \$ 11,000.00 \$ 464,973.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00	
### 44030 #### 44035 ####################################	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing Community Engagement/Marketing Community Engagement/Marketing Community Fund/Initiatives Scholarships Insurance Codifying Elections County Treasurer Fees NWCOG	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ 3,0,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 8,281.50 \$ 10,500.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ 12,435.09 \$ 6,694.04 \$ - \$ 12,435.09 \$ 6,694.04 \$ - \$ 12,435.09 \$ 6,694.04 \$ - \$ 12,435.09 \$ 6,592.00 \$ 3,537.24 \$ 1,181.47 \$ 15,938.22 \$ 5,293.90 \$ 64,609.74 \$ 5,625.95 \$ 6,050.00 \$ 7,50.00 \$ 7,50.00 \$ 24,510.16 \$ 24,510.16 \$ 20,000 \$ 5,621.88 \$ 24,510.16 \$ 20,000 \$ 5,621.88 \$ 12,810.19 \$ 3,697.00 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 11,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 53,000.00 142,000.00 142,000.00 50,000.00 11,000.00 50,000.00 13,000.00 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 30,000.00 10,000.00 30,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 8,126.98 \$ 37,661.10 \$ 13,522.00 \$ 2,000.00 \$ 360,256.16 \$ 3,112.31 \$ 8,592.00 \$ 2,703.15 \$ 1,305.23 \$ 2,703.15 \$ 3,402.16 \$ 3,402.16 \$ 3,302.00 \$ 5,396.99 \$ 72,122.21 \$ 2,980.25 \$ 7,550.00 \$ 5,396.99 \$ 72,122.21 \$ 13,105.23 \$ 13,798.83 \$ 13,798.83	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 200,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 114,400.00 \$ 114,400.00 \$ 114,400.00 \$ 62,160.00 \$ 52,000.00 \$ 7,500.00 \$ 7,500.00 \$ 11,200.00 \$ 11,200.00 \$ 55,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 10,000.00	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 12,129.00 \$ 61,209.19 \$ 64,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 5,000 \$ 315,208.02 \$ 31,381.40 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 31,381.20 \$ 3,936.41 \$ 3,936.41 \$ 3,936.41 \$ 4,667.51 \$ 3,739.28 \$ 3,7	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00	
### 44030 #### 44035 ####################################	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lese Technology Community Engagement/Marketing Community Finad/Initiatives Scholarships Insurance Codifying Elections County Treasurer Fees NWCOG CMI.	\$ 2,000.00 \$ \$ 12,000.00 \$ \$ 45,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 10,00	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 11,236.27 \$ 109,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ - \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 8,281.50 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ - \$ \$ 12,435.09 \$ 12,435.09 \$ 47,862.19 \$ 7,862.19 \$ 7,862.19 \$ 3,537.24 \$ 1,181.47 \$ 15,938.22 \$ 5,293.00 \$ 64,609.74 \$ 652.95 \$ 6,050.00 \$ 750.00 \$ 24,510.16 \$ 750.00 \$ 24,510.16 \$ 5,621.88 \$ 12,810.19 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.10 \$ 5,621.88 \$ 12,810.90 \$ 5,621.88 \$ 12,810.90 \$ 5,621.88 \$ 12,810.90 \$ 1,	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 11,250.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 142,000.00 142,000.00 142,000.00 13,000.00 500.00 13,000.00 15,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 63,854.65 \$ 40,771.52 \$ 1,578.00 \$ 52,731.41 \$ 13,126.90 \$ 37,661.10 \$ 3,112.31 \$ 9,200.00 \$ 360,256.16 \$ 3,112.31 \$ -5 \$ 4,738.17 \$ 13,105.23 \$ 2,733.15 \$ 3,402.16 \$ 3,402.16 \$ 3,900.00 \$ 5,734.62 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,169.32 \$ 1,798.83 \$ 1,047.40 \$ 1,243.00 \$ 1,244.00 \$ 1,244.00 \$ 1,244.00	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 6,500.00 \$ 6,500.00 \$ 45,000.00 \$ 10,000.00 \$ 10,	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 2,170.07 \$ 12,129.00 \$ 12,129.00 \$ 61,209.19 \$ 5,847.28 \$ 25,432.98 \$ 61,209.19 \$ 5,847.28 \$ 15,480.20 \$ 315,208.02 \$ 315,208.02 \$ 315,208.02 \$ 316,883.11 \$ 3,908.48 \$ 5,447.83 \$ 3,524.16 \$ 3,739.28 \$ 3,739.28 \$ 3,739.28 \$ 3,790.51 \$ 4,018.34 \$ 1,500.00 \$ 5,790.51 \$ 13,580.76 \$ 13,580.76 \$ 13,580.76 \$ 13,580.76 \$ 13,580.76 \$ 13,580.76 \$ 13,580.76	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 10,000.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 95,500.00 \$ 70,000.00 \$ 100.00 \$ 44,000.00 \$ 100.00 \$ 10	
### 44030 #### 44035 ####################################	1041 Process Payments Credit Card Fees Lodging Tax Registration Business Licenses Administrative Misc Income Total Other Income Total Income Description Administration-Personnel Salary Elected Officials Town Manager Deputy Town Clerk Payroll Taxes Payroll Service Fees Unemployment Payments Workmans Comp Benefits (Health/Rec Center) Retirement Town Match Town Attorney Salary Accounting Audit Other Business Expense Total Admin Personnel Administration Office Supplies Uniforms Telephone Postage Printing & Publishing Meetings & Events Expense Training Sales & Lodging Tax Admin Professional Services/Membership Fees Equipment Repairs & Lease Technology Community Engagement/Marketing Community Engagement/Marketing Community Engagement/Marketing Community Fund/Initiatives Scholarships Insurance Codifying Elections County Treasurer Fees NWCOG	\$ 2,000.00 \$ \$ 2,088,494.34 \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,088,494.34 \$ \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ 3,0,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$	945.12 \$ 24,555.79 \$ 11,765.00 \$ 11,236.27 \$ 119,486.16 \$ 2,391,519.00 \$ 14,474.19 \$ 91,394.60 \$ 53,815.89 \$ 42,294.94 \$ 5,294.94 \$ 11,105.79 \$ 7,013.00 \$ 30,062.57 \$ 47,091.00 \$ 2,820.00 \$ 318,853.48 \$ 6,694.04 \$ 12,435.09 \$	1,500.00 25,000.00 12,500.00 12,500.00 12,000.00 111,250.00 111,250.00 2,129,256.85 14,400.00 104,000.00 45,000.00 142,000.00 142,000.00 142,000.00 11,000.00 11,000.00 11,000.00 13,000.00 13,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00	\$ 34,856.39 \$ 11,700.00 \$ 129,156.13 \$ 264,312.50 \$ 2,680,575.54 \$ 15,500.00 \$ 110,461.50 \$ 6,849.00 \$ 1,578.00 \$ 1,578.00 \$ 3,661.10 \$ 3,112.31 \$ 3,122.00 \$ 3,112.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$ 3,12.31 \$	\$ 1,000.00 \$ 60,500.00 \$ 12,000.00 \$ 12,000.00 \$ 200,000.00 \$ 2,267,016.27 \$ 14,400.00 \$ 116,480.00 \$ 52,000.00 \$ 52,000.00 \$ 52,000.00 \$ 7,500.00 \$ 90,923.40 \$ 11,742.93 \$ 55,000.00 \$ 7,000.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ 10,000.00 \$ 1	\$ 730.62 \$ 67,850.00 \$ 9,925.00 \$ 108,779.90 \$ 352,105.12 \$ 2,257,474.66 \$ 10,500.00 \$ 98,225.90 \$ 52,493.29 \$ 31,381.20 \$ 12,129.00 \$ 61,209.19 \$ 64,209.19 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 5,000 \$ 315,208.02 \$ 31,381.40 \$ 5,847.28 \$ 25,439.89 \$ 6,012.20 \$ 31,381.20 \$ 3,936.41 \$ 3,936.41 \$ 3,936.41 \$ 4,667.51 \$ 3,739.28 \$ 3,7	\$ 1,000.00 \$ 66,300.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,600.00 \$ 285,600.00 \$ 2,671,744.74 \$ 14,400.00 \$ 122,304.00 \$ 42,601.00 \$ 2,800.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 11,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 50,000.00 \$ 50,000.00	

O	o	1

	Admin Misc	\$	404 402 6	\$	101 001 6	\$	-	\$	(1,527.15)	•	050 504 07	\$	- \$	50.00
	Total Administration	\$	191,193.00	\$	181,091.60	\$	232,930.00	\$	216,710.77	\$	278,506.00	\$	160,140.67 \$	316,060.00
	Town Hall Expense													
010	Utilities	\$	10,000,00	s	10,128.97	S	12.000.00	S	11,115.28	S	12,000,00	S	11.625.99 \$	18,000.00
3020	Trash	\$	1,800.00	\$	1,679.92	\$	1,800.00	\$	2,780.06	\$	3,500.00	\$	2,945.23 \$	5,000.00
3030	Supplies	\$	1,500.00	\$	538.80	\$	1,500.00	\$	1,472.49	\$	1,000.00	\$	718.41 \$	1,000.00
3040	Grounds & Snow Removal							\$	28.64	\$	50.00	\$	- \$	-
3050	Cleaning			\$	203.08			\$	-	\$		\$	36.03 \$	
3060	Repairs & Maintenance	\$	13,500.00	\$	543.84	\$	5,000.00	\$	531.10	\$	15,000.00	\$	15,124.17 \$	8,000.00
73070	Employee Housing HOA	4-		\$	921.00	\$	3,684.00	\$	3,899.00	\$	4,020.00	\$	3,793.23 \$	4,620.00
73080 73090	Employee Housing Utilities	+		\$	659.21	\$ \$	3,600.00 2,000.00	\$ \$	4,617.42 1.011.24	\$	5,000.00	\$ \$	3,841.42 \$ 93.95 \$	5,300.00 500.00
/3090	Employee Housing Supplies Tarn Utilities	+				3	2,000.00	3	1,011.24	3	500.00	3	93.95	2,200.00
	Total Town Hall Expense	\$	26,800.00	S	14,674.82	\$	29,584.00	\$	25,455.23	\$	41,070.00	\$	38,178.43	
					-1,07 1102	-			20,100120	*	1-,010100		*	11,020100
	Planning & Zoning													
74010	Planning/Zoning Salary	\$	8,400.00	\$	8,383.87	\$	8,400.00	\$	8,300.00	\$	8,400.00	\$	6,300.00 \$	8,400.00
74030	P & Z Professional Fees		0.400.00		0.202.0	_	0.400.00	_	0.200.00	\$			6 200 00	0.400.00
	Total Planning & Zoning	\$	8,400.00	\$	8,383.87	\$	8,400.00	\$	8,300.00	\$	8,400.00	\$	6,300.00 \$	8,400.00
	Municipal Court													
75010	Judge Salary	S	6,500.00	S	6,220.47	s	6,500.00	\$	6,500.04	S	6,500.00	S	4,875.03 \$	6,500.00
75020	Prosecutor Salary	\$	9,600.00	_	9,187.10	S	9,600.00	\$	9,600.00	s	9,600.00	S	7,200.00 \$	9,600.00
75040	Administration/Supplies	\$	500.00	\$	917.46	\$	1,000.00	\$	435.14	\$	500.00	\$	164.57 \$	500.00
	Total Municipal Court	\$	16,600.00	\$	16,325.03	\$	17,100.00	\$	16,535.18	\$	16,600.00	\$	12,239.60 \$	16,600.00
76010	Public Safety Salaries	S	232,000.00	S	234,230.52		280,000.00		297,132.62	S	289,600.00	\$	165,203.71 \$	304,080.00
76010	Fuel Benefit	3	232,000.00	ş	234,230.32	à	280,000.00	\$	297,132.02	\$	10,800.00	3	165,203.71 \$	
76012	Office/General Administrative Expense	s	800.00	\$	3,957.00	\$	4,000.00	\$	5,495.57	S	8,000.00		S	8,000.00
76030	Fuel-Police Department	\$	8,000.00	\$	8.124.04	\$	10,000.00	\$	6,837.73	S	10,000.00	S	4,487.70 \$	10,000.00
76040	Uniforms/Supplies	\$	3,000.00		11,220.16	\$	15,000.00	\$	16,199.04	S	15,000.00	\$	8,144.36 \$	20,000,00
76050	Auto (repair, maintenance, car wash)	\$	5,000.00		8,565.59	\$	10,000.00	\$	3,266.81	S	13,000.00	\$	15,681.62 \$	14,000.00
76060	Animal Shelter	\$	2,100.00	_	2,100.00	s	2,100.00	\$	2,625.00	s	2,100.00	S	1,050.00 \$	2,100.00
76070	Communications Center	\$	20,000.00	\$	19,029.00	\$	22,000.00	\$	27,582.00	\$	22,000.00	\$	27,836.00 \$	40,000.00
76080	HASMAT	\$	2,000.00	\$	2,079.00	\$	2,079.00	\$	2,183.00	\$	2,200.00	\$	2,292.00 \$	2,500.00
76090	Radar Certification	\$	100.00	\$	90.00	\$	200.00	\$	40.00	\$	200.00		\$	200.00
76100	PD Training	4		\$	1,099.91	\$	8,000.00	\$	1,906.00	\$	5,000.00	\$	2,491.93 \$	10,000.00
76110	Professional Services	\$	3,700.00	\$	8,162.22	\$	4,200.00	\$	3,103.32	\$	4,200.00	\$	2,901.25 \$	4,200.00
76115	Extra Work/Grant Expense Total Public Safety	\$	8,000.00 289,700.00	\$	1,440.00 300,097.44	\$	10,625.00 373,204.00	•	366,371.09	\$	10,000.00 397,100.00	•	230,088.57 \$	425,880.00
	Total Tubic Salety	Ψ	289,700.00	Ÿ	300,097.44	Ψ	373,204.00	Ψ	300,371.09	φ	377,100.00	Ψ	230,088.37	423,880.00
	Public Works													
77010	Building Dept Contract	\$	-	\$	81,305.14	\$	63,750.00	\$	71,100.47	\$	45,000.00	\$	57,134.53 \$	60,000.00
77107	Auto Repair/Maintenance Building Dept	\$	500.00	\$	1,107.49	\$	2,000.00	\$	757.10	\$	3,000.00	\$	83.68 \$	3,000.00
77000	Street Lights Utilities	\$	2,500.00		1,384.72	\$	2,000.00	\$	1,821.23	\$	1,500.00	\$	1,568.82 \$	2,600.00
				S		S		\$	225,053.86	Ş	233,852.11	\$	150,869.32 \$	
77030	Snow Removal	\$	200,340.57	_	210,680.96	_	208,350.78							245,000.00
77030 77040	Street Maintenance	\$	160,000.00	\$	98,801.67	\$	160,000.00	\$	101,279.76	\$	160,000.00	\$	154,562.70 \$	300,000.00
77030 77040 77050	Street Maintenance Engineering	_		_		_		\$		\$	5,000.00	\$	154,562.70 \$	300,000.00 5,000.00
77030 77040 77050 77055	Street Maintenance Engineering 1041 Process Expenses	\$	160,000.00 5,000.00	\$	98,801.67 1,187.00	\$	160,000.00 5,000.00	\$	3,153.00	\$ \$	5,000.00 50,000.00	\$	154,562.70 \$ \$ 378.00 \$	300,000.00 5,000.00 70,000.00
77030 77040 77050 77055 77060	Street Maintenance Engineering 1041 Process Expenses Road Signs	\$ \$ \$	160,000.00 5,000.00 18,000.00	\$ \$ \$	98,801.67 1,187.00 17,445.37	\$ \$ \$	160,000.00 5,000.00 10,000.00	\$	3,153.00 12,759.61	\$ \$ \$	5,000.00 50,000.00 10,000.00	\$ \$ \$	154,562.70 \$ \$ 378.00 \$ 12,073.30 \$	300,000.00 5,000.00 70,000.00 15,000.00
77030 77040 77050 77055 77060 77090	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00	\$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55	\$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00	\$	3,153.00	\$ \$	5,000.00 50,000.00 10,000.00 85,000.00	\$	154,562.70 \$ \$ 378.00 \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00
77030 77040 77050 77055 77060 77090 77095	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00	\$	3,153.00 12,759.61 83,390.00	\$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00	\$	154,562.70 \$ \$ 378.00 \$ 12,073.30 \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 150.00
77030 77040 77050 77055 77060 77090 77095	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55	\$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00	\$ \$ \$	3,153.00 12,759.61	\$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00	\$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00
77030 77040 77050 77055 77060 77090 77095	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00	\$ \$ \$	3,153.00 12,759.61 83,390.00	\$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00	\$	154,562.70 \$ \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 150.00 1,000.00
77030 77040 77050 77055 77060 77090 77095	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00	\$ \$ \$	3,153.00 12,759.61 83,390.00	\$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00	\$	154,562.70 \$ \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 150.00 1,000.00 28,600.00
77020 77030 77040 77050 77055 77060 77090 77095 77100	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00	\$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00	\$	154,562.70 \$ \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 150.00 1,000.00 28,600.00 25,000.00
77030 77040 77050 77055 77060 77090 77095 77100	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys	\$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00	\$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 3,000.00
77030 77040 77050 77055 77060 77090 77090 77090 77100	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle	\$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00	\$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00	\$	154,562.70 \$ \$ 378.00 \$ 12,075.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 3,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works	\$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00	\$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 3,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation	\$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00	\$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 3,000.00 30,000.00 908,350.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects	\$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00	\$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00	\$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 15,000.00 1,000.00 28,600.00 25,000.00 30,000.00 908,350.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation	\$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00 594,652.11	\$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 15,000.00 15,000.00 120,000.00 150.00 1,000.00 28,600.00 3,000.00 3,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57	\$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00	\$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 30,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78	\$ \$ \$ \$ \$	3,153.00 12,759.61 83,390.00 177.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00 594,652.11	\$ \$ \$ \$ \$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 120,000.00 1,000.00 28,600.00 25,000.00 30,000.00 908,350.00 100,000.00 100,000.00 200,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband Total Allocation for Capital	\$ \$	160,000.00 5,000.00 18,000.00 50,000.00 15,000.00 15,000.00 15,000.00 498,640.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71 3,013.46 616,457.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78 50,000.00 50,000.00 100,000.00	\$ \$ \$ \$ \$	3,153.00 12,759.61 83,390.00 177.38 1,091.25 500,583.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 50,000.00 85,000.00 300.00 1,000.00 594,652.11	\$ \$ \$ \$ \$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 170,000.00 15,000.00 15,000.00 120,000.00 1,000.00 28,600.00 28,600.00 30,000.00 30,000.00 100,000.00 200,000.00 200,000.00 203,000.00
77030 77040 77050 77055 77060 77090 77095	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband Total Allocation for Capital Total Expenses Net Revenue/Expense	\$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71 3,013.46 616,457.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 50,000.00 50,000.00 1,783,018.78	\$ \$ \$ \$ \$	3,153.00 12,759.61 83,390.00 177.38 1,091.25 500,583.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 85,000.00 85,000.00 300.00 1,000.00 594,652.11 100,000.00 100,000.00 200,000.00	\$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 170,000.00 15,000.00 15,000.00 120,000.00 1,000.00 28,600.00 28,600.00 30,000.00 30,000.00 100,000.00 200,000.00 200,000.00 203,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband Total Allocation for Capital Total Expenses Net Revenue/Expense General Fund Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57 500,000.00 1,816,974.57 271,519.77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71 3,013.46 616,457.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 50,000.00 50,000.00 100,000.00 1,783,018.78 346,238.07	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38 1,091.25 500,583.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00 1,000.00 100,000.00 100,000.00 200,000.00 ,965,734.44 301,281.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 170,000.00 15,000.00 15,000.00 15,000.00 1,000.00 28,600.00 28,600.00 30,000.00 30,000.00 100,000.00 200,000.00 203,000.00 203,000.00 203,000.00 203,000.00 203,000.00
77030 77040 77040 77050 77055 77060 77090 77095 77110	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband Total Allocation for Capital Total Expenses Net Revenue/Expense General Fund Reserves TABOR Requirement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57 500,000.00 1,816,974.57 271,519.77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71 3,013.46 616,457.00 40,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 50,000.00 50,000.00 1,783,018.78 346,238.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,153.00 12,759.61 83,390.00 177.38 1,091.25 500,583.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 50,000.00 85,000.00 85,000.00 300.00 1,000.00 594,652.11 100,000.00 200,000.00 9,65,734.44 301,281.83	\$ \$ \$ \$ \$ \$ \$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 15,000.00 15,000.00 15,000.00 150.00 1,000.00 28,600.00 25,000.00 3,000.00 908,350.00 100,000.00 20,000.00 20,000.00 23,84,883.00 286,861.74
77030 17040 17050 17055 17060 17090 17095 17100	Street Maintenance Engineering 1041 Process Expenses Road Signs Wildfire/Defensible Space Grants & Programs High Country Conservation Engery Grants Town Park Maintenance Blue River Recreation Ambassadors Tarn Improvements Tarn/Park Trash & Facilities Administration Vehicle Trail Easements/surveys Total Public Works Capital Allocation Funding for Engineering/Projects Funding for Broadband Total Allocation for Capital Total Expenses Net Revenue/Expense General Fund Reserves	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 18,000.00 50,000.00 300.00 15,000.00 498,640.57 500,000.00 1,816,974.57 271,519.77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	98,801.67 1,187.00 17,445.37 189,096.55 150.00 3,856.71 3,013.46 616,457.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	160,000.00 5,000.00 10,000.00 120,000.00 300.00 15,000.00 586,400.78 50,000.00 1,783,018.78 346,238.07	\$ \$ \$	3,153.00 12,759.61 83,390.00 177.38 1,091.25 500,583.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 50,000.00 10,000.00 85,000.00 300.00 1,000.00 1,000.00 100,000.00 100,000.00 200,000.00 ,965,734.44 301,281.83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,562.70 \$ 378.00 \$ 12,073.30 \$ 55,358.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 5,000.00 70,000.00 15,000.00 15,000.00 1,000.00 28,600.00 25,000.00 3,000.00 30,000.00 100,000.00 100,000.00 20,48,883.00 28,861.74

Town of Blue River American Rescue Plan Funds Description

	Milicifcali Mescue I fall I ullus											
UE RIVE	Description	Actual		Budget	Actual		Budget		Actual]	Budget	
		2021	021 2022 2022				2023		2023	2024		
	Beginning Capital Fund Balance	-		115,746.97	115,746.97	\$	231,506.03	\$	231,506.03	\$ 1	188,053.08	
_	REVENUES											
	American Resucue Funds Reveune											
_	Contributions	\$ 115,746.97	\$	115,746.97	\$ 115,746.56	\$	-	\$	-	\$	-	
	DOLA Grant											
	Interest		\$	4.28	\$ 12.50	\$	15.00	\$	5,298.80	\$	5,000.00	
	Total Income	\$ 115,746.97	\$	115,751.25	\$115,759.06	\$	15.00	\$	5,298.80	\$	5,000.00	
_												
	EXPENSES											
	Broadband											
	Engineering		\$	100,000.00								
	Construction		\$	131,493.94								
	Planning					\$	100,000.00	\$	48,751.75	\$ 1	193,000.00	
	Total Expenses	\$ -	\$	231,493.94	\$ -	\$	100,000.00	\$	48,751.75	\$1	93,000.00	
	ARP Fund Ending Balance	115,746.97		4.28	231,506.03	\$	131,521.03	\$	188,053.08	\$	53.08	



Town of Blue River Capital Fund

Capital Fund										
Description	20/	Actual		Acutals		Budget		Actuals		Budget
		21* Adjusted	1 .	2022	2023			2023		2024
Beginning Capital Fund Balance	\$	428,803.92	\$	835,229.59	\$	1,194,259.34	\$1	,194,259.34	\$3	,266,858.67
REVENUES										
Capital Contributions										
Contributions from General Fund	\$	884,366.00	\$	400,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00
Other Contributions-Reserve Funds										
Other Contributions-General Fund Allocation	ons		\$	-			\$	2,000,000.00		
Other Contributions-Interest	\$	173.55	\$	8,305.29	\$	3,500.00	\$	23,170.77		
Total Income Taxes/Fees	\$	884,539.55	\$	408,305.29	\$	103,500.00	\$	2,123,170.77	\$	100,000.00
Total Income	\$	884,539.55	\$	408,305.29	\$	103,500.00	\$	2,123,170.77	\$	100,000.00
EXPENSES										
Road Projects										
Construction					\$	450,000.00			\$	600,000.00
Engineering			\$	29,153.04	\$	100,000.00	\$	48,971.44	\$	40,000.00
Legal			-	,	\$	10,000.00			\$	10,000.00
Easements					\$	10,000.00	\$	1,600.00	\$	10,000.00
Surveys	\$	11,870.79	\$	20,122.50	\$	5,000.00			\$	5,000.00
Total Road Projects Expense	\$	11,870.79	\$	49,275.54	\$	575,000.00	\$	50,571.44	\$	665,000.00
, .		,		,		,		,		,
Land Acquisition										
Land Purchase	\$	466,243.09							\$	250,000.00
Legal	\$	-							\$	10,000.00
		466,243.09	\$	_	\$	_	\$	_	\$	260,000.00
Total Land Acquisition	\$	400,243.09								
Total Land Acquisition	\$	400,243.09	Ψ		Ψ		<u> </u>		т.	200,000.00
Total Land Acquisition	\$	400,243.09	Ψ		Ψ		Ť		т	200,00010
Total Capital Fund Expenses	\$	478,113.88	\$	49,275.54	\$	575,000.00	\$	50,571.44	\$	925,000.00

Town of Blue River Conservation Trust Fund

12	Conscivation Trust Fund								
STUE R	Description	I	Actual	Actual	Acutal	Budget	Actual		Budget
			2020	2021	2022	2023	2023		2024
	Beginning CTF Balance	\$	93,143.19	\$ 102,706.10	\$ 110,902.92	\$ 121,542.52	\$ 121,542.52	\$1	27,214.38
	REVENUES								
	CTF Revenue								
	Annual CTF Receipts	\$	9,562.91	\$ 11,210.28	\$ 11,190.92	\$ 8,500.00	\$ 6,359.80	\$	8,500.00
	Interest			\$ 8.87	\$ 9.81	\$ 10.00	\$ 2,988.76	\$	2,500.00
	Total CTF Revenue	\$	9,562.91	\$ 11,210.28	\$ 11,200.73	\$ 8,510.00	\$ 9,348.56	\$	11,000.00
	Total Income		9,562.91	11,210.28	11,200.73	\$ 8,510.00	\$ 9,348.56	\$	11,000.00
	EXPENSES								
	CTF Expenditures								
77115	Trail Easements			\$ -		\$ 10,000.00	\$ 976.70	\$	3,000.00
	Signage						\$ -	\$	1,000.00
	Legal			\$ -		\$ 5,000.00		\$	2,000.00
77202	Surveys			\$ -	\$ 383.75	\$ 5,000.00	\$ 2,700.00	\$	5,000.00
77203	Town Park			\$ 3,013.46	\$ 177.38	\$ 2,000.00		\$	5,000.00
	Total CTF Expenditures	\$	-	\$ 3,013.46	\$ 561.13	\$ 22,000.00	\$ 3,676.70	\$	16,000.00
	Total Expenses	\$	-	\$ 3,013.46	\$ 561.13	\$ 22,000.00	\$ 3,676.70	\$	16,000.00
	Balance	\$	102,706.10	\$110,902.92	\$ 121,542.52	\$ 108,052.52	\$ 127,214.38	\$	122,214.38

Broadband

1st Bank Account

	2023	2024
Beginning Balance	\$ 100,001.00	\$ 200,001.00
Revenues		
General Fund	\$ 100,000.00	\$ 100,000.00
Grants		\$ 7,000,000.00
Total	\$ 100,000.00	\$7,100,000.00

Expenses		
Match		\$ 200,000.00
Grant		\$ 7,000,000.00
Total	\$ -	\$7,200,000.00
Balance	\$ 200,001.00	\$ 100,001.00