

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 10 Administration</b>							
<b>Salary/Benefits</b>							
01-01 Assistant Clerk Salary		20,677.40	33,934.41	35,000.00	35,699.61	37,000.00	2,000.00
01-02 Town Clerk Salary		39,003.69	40,156.49	43,500.00	42,969.37	46,300.00	2,800.00
	<i>\$5,000 From TIF Funds</i>						
01-03 Town Manager Salary		50,078.88	53,530.41	55,920.00	55,899.11	59,225.00	3,305.00
	<i>\$10,000 From TIF Funds</i>						
01-04 Town Manager Stipend		400.00	400.00	400.00	400.00	400.00	0.00
01-89 Other Retirement		4,512.81	5,094.60	5,470.00	5,464.72	6,050.00	580.00
01-90 Health Insurance		41,986.87	63,307.39	66,800.00	64,668.91	67,500.00	700.00
01-91 Maine State Retirement		3,342.73	6,074.16	6,925.00	6,779.93	7,725.00	800.00
01-92 Medicare		1,629.66	2,067.97	2,250.00	2,168.76	2,300.00	50.00
01-93 Social Security		6,968.24	8,855.65	9,250.00	9,273.23	9,800.00	550.00
01-94 Unemployment Compensation		171.84	330.58	110.00	109.64	181.00	71.00
	<i>.2139 * 848 = \$181.00 Town Share</i>						
01-95 Workers Compensation		752.16	431.00	511.00	510.46	530.00	19.00
	<b>Salary/Benefits</b>	<b>169,524.28</b>	<b>214,182.66</b>	<b>226,136.00</b>	<b>223,943.74</b>	<b>237,011.00</b>	<b>10,875.00</b>
<b>Communications</b>							
03-03 Telephone		1,635.19	1,887.94	1,900.00	1,898.88	2,100.00	200.00
	<b>Communications</b>	<b>1,635.19</b>	<b>1,887.94</b>	<b>1,900.00</b>	<b>1,898.88</b>	<b>2,100.00</b>	<b>200.00</b>
<b>Supplies</b>							
05-01 General		643.95	653.24	800.00	690.01	800.00	0.00
05-02 Office		2,802.88	2,963.36	3,000.00	2,385.81	3,000.00	0.00
	<b>Supplies</b>	<b>3,446.83</b>	<b>3,616.60</b>	<b>3,800.00</b>	<b>3,075.82</b>	<b>3,800.00</b>	<b>0.00</b>
<b>Equipment</b>							
06-01 Equipment		263.34	1,925.80	2,000.00	1,980.00	5,500.00	3,500.00
	<b>Equipment</b>	<b>263.34</b>	<b>1,925.80</b>	<b>2,000.00</b>	<b>1,980.00</b>	<b>5,500.00</b>	<b>3,500.00</b>
<b>Administrative Costs</b>							
08-01 Advertising		480.50	95.00	200.00	223.00	200.00	0.00
08-02 Dues & Subscriptions		150.00	150.00	150.00	140.00	150.00	0.00
08-03 Lien Costs/Deeds		3,932.95	2,840.00	3,000.00	2,940.70	3,000.00	0.00
08-04 Postage		2,488.25	2,278.09	2,300.00	1,495.55	2,100.00	-200.00
	<i>Purchased additional postage ahead from 2022 budget</i>						
08-05 Training		0.00	225.00	350.00	325.00	150.00	-200.00
08-06 Travel		0.00	0.00	100.00	0.00	0.00	-100.00
	<b>Administrative Costs</b>	<b>7,051.70</b>	<b>5,588.09</b>	<b>6,100.00</b>	<b>5,124.25</b>	<b>5,600.00</b>	<b>-500.00</b>
	<b>Administration</b>	<b>181,921.34</b>	<b>227,201.09</b>	<b>239,936.00</b>	<b>236,022.69</b>	<b>254,011.00</b>	<b>14,075.00</b>

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 20 Police</b>							
<b>Salary/Benefits</b>							
01-05 Chief Salary		12,500.08	14,999.99	15,000.00	15,000.00	15,750.00	750.00
01-07 Patrolman Salary		117,945.13	121,829.67	137,500.00	135,323.56	149,500.00	12,000.00
01-08 Reserves Salary		1,946.00	4,373.63	19,760.00	19,500.00	20,800.00	1,040.00
01-24 Patrol On Call		4,400.00	4,000.00	4,000.00	4,000.00	4,400.00	400.00
01-90 Health Insurance		19,161.66	42,341.09	40,500.00	37,046.20	47,400.00	6,900.00
01-91 Maine State Retirement		6,540.26	9,527.08	11,150.00	10,831.44	14,000.00	2,850.00
01-92 Medicare		2,031.83	2,100.15	2,700.00	2,555.01	3,000.00	300.00
01-93 Social Security		8,687.83	8,994.17	11,500.00	10,924.97	13,000.00	1,500.00
01-94 Unemployment Compensation		136.76	371.92	124.00	79.39	204.00	80.00
	<i>.2406 * 847 = \$203.79</i>						
01-95 Workers Compensation		4,353.89	3,884.15	4,318.00	4,112.94	4,560.00	242.00
	<b>Salary/Benefits</b>	<b>177,703.44</b>	<b>212,421.85</b>	<b>246,552.00</b>	<b>239,373.51</b>	<b>272,614.00</b>	<b>26,062.00</b>
<b>Communications</b>							
03-03 Telephone		864.75	1,983.71	2,000.00	2,023.85	3,000.00	1,000.00
	<i>Adding 3 Cell phones</i>						
03-06 Police Dispatch Fees		2,677.12	2,957.70	3,200.00	3,019.12	3,300.00	100.00
	<b>Communications</b>	<b>3,541.87</b>	<b>4,941.41</b>	<b>5,200.00</b>	<b>5,042.97</b>	<b>6,300.00</b>	<b>1,100.00</b>
<b>Supplies</b>							
05-02 Office		291.86	-1,258.38	400.00	397.01	600.00	200.00
05-03 Uniforms		1,168.58	3,053.73	1,500.00	1,110.45	1,500.00	0.00
05-09 Police Tasers		792.00	791.01	500.00	0.00	500.00	0.00
05-10 Training Ammo		812.84	1,300.00	1,900.00	1,722.50	2,000.00	100.00
05-11 Community Relations		0.00	49.86	150.00	17.76	150.00	0.00
05-12 Forms & Printing		124.91	0.00	0.00	0.00	0.00	0.00
05-13 Criminal Drug Testing		0.00	0.00	1,000.00	1,085.00	1,200.00	200.00
	<b>Supplies</b>	<b>3,190.19</b>	<b>3,936.22</b>	<b>5,450.00</b>	<b>4,332.72</b>	<b>5,950.00</b>	<b>500.00</b>
<b>Subcontractor</b>							
07-08 Prisoner Housing/Meals		201.51	268.13	500.00	528.00	550.00	50.00
	<b>Subcontractor</b>	<b>201.51</b>	<b>268.13</b>	<b>500.00</b>	<b>528.00</b>	<b>550.00</b>	<b>50.00</b>
<b>Administrative Costs</b>							
08-02 Dues & Subscriptions		135.00	135.00	135.00	211.00	135.00	0.00
08-04 Postage		55.00	55.00	58.00	60.00	75.00	17.00
08-05 Training		466.11	730.37	600.00	594.82	1,000.00	400.00
08-07 Publications		225.50	250.80	300.00	120.00	300.00	0.00
08-15 Record Keeping		0.00	2,205.00	300.00	0.00	400.00	100.00
08-16 Online Training		375.00	375.00	500.00	0.00	500.00	0.00
	<b>Administrative Costs</b>	<b>1,256.61</b>	<b>3,751.17</b>	<b>1,893.00</b>	<b>985.82</b>	<b>2,410.00</b>	<b>517.00</b>

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Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Police Dept. Con't.</b>							
<b>Vehicle</b>							
09-01 Maintenance		3,006.01	4,356.23	4,000.00	6,797.56	8,000.00	4,000.00
09-02 Gas & Oil		4,722.63	7,545.11	8,000.00	12,079.82	11,000.00	3,000.00
09-03 New Cruiser		0.00	0.00	0.00	0.00	6,425.00	6,425.00
09-04 Vehicle Capital Reserve		2,500.00	4,999.28	7,500.00	7,499.82	3,000.00	-4,500.00
	<b>Vehicle</b>	<b>10,228.64</b>	<b>16,900.62</b>	<b>19,500.00</b>	<b>26,377.20</b>	<b>28,425.00</b>	<b>8,925.00</b>
	<b>Police</b>	<b>196,122.26</b>	<b>242,219.40</b>	<b>279,095.00</b>	<b>276,640.22</b>	<b>316,249.00</b>	<b>37,154.00</b>
<b>Dept: 30 Fire</b>							
<b>Salary/Benefits</b>							
01-09 Firefighters		18,659.94	19,145.40	22,000.00	20,511.61	25,000.00	3,000.00
	<i>Minimum Wage increased to \$13.80</i>						
01-19 Fire Chief		8,000.00	8,000.00	8,240.00	8,240.00	8,740.00	500.00
01-20 Asst. Fire Chief		4,000.00	4,000.00	4,120.00	4,120.00	4,250.00	130.00
01-92 Medicare		470.92	447.46	475.00	470.98	550.00	75.00
01-93 Social Security		1,886.32	1,959.44	2,000.00	2,013.74	2,360.00	360.00
01-94 Unemployment Compensation		47.24	90.91	31.00	30.31	50.00	19.00
	<i>.058 * 847 = \$49.80</i>						
01-95 Workers Compensation		3,680.03	2,107.13	2,957.00	2,957.14	2,700.00	-257.00
	<b>Salary/Benefits</b>	<b>36,744.45</b>	<b>35,750.34</b>	<b>39,823.00</b>	<b>38,343.78</b>	<b>43,650.00</b>	<b>3,827.00</b>
<b>Communications</b>							
03-02 Pagers		5,459.69	7,428.40	5,500.00	5,140.01	5,000.00	-500.00
03-03 Telephone		766.39	982.16	1,020.00	1,016.43	1,050.00	30.00
03-05 PSAP Dispatch Fees		1,505.88	1,663.72	1,700.00	1,698.28	1,850.00	150.00
	<b>Communications</b>	<b>7,731.96</b>	<b>10,074.28</b>	<b>8,220.00</b>	<b>7,854.72</b>	<b>7,900.00</b>	<b>-320.00</b>
<b>Maintenance</b>							
04-12 Fire Extinguisher Servicing		65.55	65.55	200.00	83.00	200.00	0.00
	<b>Maintenance</b>	<b>65.55</b>	<b>65.55</b>	<b>200.00</b>	<b>83.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Supplies</b>							
05-01 General		262.56	105.92	400.00	274.74	400.00	0.00
05-02 Office		333.98	143.40	500.00	229.20	500.00	0.00
05-03 Uniforms		653.00	1,238.32	750.00	167.78	750.00	0.00
05-06 Fire Prevention Material		0.00	0.00	100.00	0.00	100.00	0.00
	<b>Supplies</b>	<b>1,249.54</b>	<b>1,487.64</b>	<b>1,750.00</b>	<b>671.72</b>	<b>1,750.00</b>	<b>0.00</b>
<b>Equipment</b>							
06-01 Equipment		2,376.57	8,289.11	12,900.00	12,503.00	12,000.00	-900.00
06-02 Turnout Gear		4,064.00	5,937.85	5,075.00	5,181.60	5,175.00	100.00
06-05 SCBA Pur., Main., Testing		3,527.00	980.00	3,500.00	1,181.20	3,500.00	0.00
06-06 Pump Testing		800.00	925.00	1,000.00	850.00	1,000.00	0.00
	<b>Equipment</b>	<b>10,767.57</b>	<b>16,131.96</b>	<b>22,475.00</b>	<b>19,715.80</b>	<b>21,675.00</b>	<b>-800.00</b>

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Expense							
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<b>Dept: 30 Fire CONT'D</b>							
Subcontractor							
07-03 Health Evaluations		350.00	448.00	500.00	308.00	500.00	0.00
07-04 Fire Training		0.00	1,587.00	2,600.00	235.51	3,000.00	400.00
07-05 EMS Training		237.66	500.00	500.00	302.21	0.00	-500.00
	<b>Subcontractor</b>	<b>587.66</b>	<b>2,535.00</b>	<b>3,600.00</b>	<b>845.72</b>	<b>3,500.00</b>	<b>-100.00</b>
<b>Administrative Costs</b>							
08-02 Dues & Subscriptions		350.00	415.00	500.00	385.00	500.00	0.00
08-04 Postage		55.00	58.00	58.00	60.00	75.00	17.00
	<b>Administrative Costs</b>	<b>405.00</b>	<b>473.00</b>	<b>558.00</b>	<b>445.00</b>	<b>575.00</b>	<b>17.00</b>
<b>Vehicle</b>							
09-01 Maintenance		5,754.46	5,496.99	7,800.00	7,064.59	7,800.00	0.00
09-02 Gas & Oil		1,747.51	1,586.59	2,500.00	2,884.51	3,000.00	500.00
09-04 Vehicle Capital Reserve		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<i>\$10,000 was transferred to Reserve</i>						
	<i>Account</i>						
	<b>Vehicle</b>	<b>17,501.97</b>	<b>17,083.58</b>	<b>20,300.00</b>	<b>19,949.10</b>	<b>20,800.00</b>	<b>500.00</b>
98-03 New Fire Truck--2010		17,795.00	10,000.00	0.00	0.00	0.00	0.00
	<b>Fire Truck</b>	<b>17,795.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>							
99-02 Mutual Aid		331.05	79.62	300.00	97.25	300.00	0.00
	<b>Miscellaneous</b>	<b>331.05</b>	<b>79.62</b>	<b>300.00</b>	<b>97.25</b>	<b>300.00</b>	<b>0.00</b>
	<b>Fire</b>	<b>93,179.75</b>	<b>93,680.97</b>	<b>97,226.00</b>	<b>88,006.09</b>	<b>100,350.00</b>	<b>3,124.00</b>
<b>Dept: 40 Highway</b>							
<b>Salary/Benefits</b>							
01-10 Highway Foreman		47,516.75	49,152.14	0.00	0.00	0.00	0.00
01-11 Highway Crew		75,841.95	72,545.56	153,250.00	151,483.09	168,000.00	14,750.00
01-90 Health Insurance		40,534.14	39,279.99	47,800.00	40,154.72	51,750.00	3,950.00
01-91 Maine State Retirement		9,129.74	9,268.90	12,700.00	12,613.30	14,900.00	2,200.00
01-92 Medicare		1,758.08	1,673.30	2,800.00	2,346.05	2,450.00	-350.00
01-93 Social Security		7,517.33	7,435.01	9,500.00	9,453.75	10,400.00	900.00
01-94 Unemployment Compensation		171.84	330.65	110.00	109.64	125.00	15.00
	<i>.2139 * 847 = 181.17 (Wade's Portion</i>						
	<i>\$56.62)</i>						
01-95 Workers Compensation		8,172.05	5,275.72	5,783.00	5,782.31	3,262.00	-2,521.00
	<i>2023 Total=\$4740 (Wade's Portion is</i>						
	<i>\$1,478.00)</i>						
	<b>Salary/Benefits</b>	<b>190,641.88</b>	<b>184,961.27</b>	<b>231,943.00</b>	<b>221,942.86</b>	<b>250,887.00</b>	<b>18,944.00</b>
<b>Utilities</b>							

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Expense							
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		Actual	Actual	Budget	Actual	Initial	Last Yr Bud
							Change \$
02-01 Electricity		1,592.12	1,893.59	4,000.00	3,568.42	5,000.00	1,000.00
	<i>Purchased Generlink from last year budget. Leaving as is for 2023</i>						
02-02 Heat		5,143.21	5,865.47	10,000.00	12,600.66	12,000.00	2,000.00
02-05 Water & Sewer		889.42	848.28	850.00	848.28	960.00	110.00
	<b>Utilities</b>	<b>7,624.75</b>	<b>8,607.34</b>	<b>14,850.00</b>	<b>17,017.36</b>	<b>17,960.00</b>	<b>3,110.00</b>
<b>Communications</b>							
03-03 Telephone		435.46	525.65	525.00	557.51	0.00	-525.00
03-04 Radios		600.00	164.11	300.00	300.26	300.00	0.00
	<b>Communications</b>	<b>1,035.46</b>	<b>689.76</b>	<b>825.00</b>	<b>857.77</b>	<b>300.00</b>	<b>-525.00</b>
<b>Maintenance</b>							
04-01 General		1,737.24	3,764.74	3,000.00	1,932.28	3,000.00	0.00
Dept: 40 Highway CONT'D							
04-03 Road Construction & Repairs		145,000.00	144,999.61	145,000.00	145,000.00	145,000.00	0.00
	<i>2022: \$17,323 for paving at salt shed. \$29,875 to Paving Reserve.</i>						
04-04 Salt & Sand		40,078.00	61,983.60	40,000.00	40,000.00	40,000.00	0.00
	<i>2022: \$15,141.77 towards Salt Shed Cost</i>						
04-07 Garbage Disposal		270.00	270.00	275.00	330.00	400.00	125.00
	<i>2022 over due to large clean up at garage</i>						
	<b>Maintenance</b>	<b>187,085.24</b>	<b>211,017.95</b>	<b>188,275.00</b>	<b>187,262.28</b>	<b>188,400.00</b>	<b>125.00</b>
<b>Supplies</b>							
05-01 General		0.00	102.22	125.00	96.94	125.00	0.00
05-02 Office		10.95	17.95	20.00	28.23	30.00	10.00
05-04 Clothing Allowance		900.00	1,500.00	1,500.00	1,854.89	1,500.00	0.00
	<b>Supplies</b>	<b>910.95</b>	<b>1,620.17</b>	<b>1,645.00</b>	<b>1,980.06</b>	<b>1,655.00</b>	<b>10.00</b>
<b>Equipment</b>							
06-01 Equipment		0.00	251.39	200.00	179.50	0.00	-200.00
	<b>Equipment</b>	<b>0.00</b>	<b>251.39</b>	<b>200.00</b>	<b>179.50</b>	<b>0.00</b>	<b>-200.00</b>
<b>Subcontractor</b>							
07-01 Subcontractor		79.55	344.07	500.00	249.58	300.00	-200.00
07-02 Random Drug Testing for CDL		240.50	172.12	300.00	259.25	300.00	0.00
	<b>Subcontractor</b>	<b>320.05</b>	<b>516.19</b>	<b>800.00</b>	<b>508.83</b>	<b>600.00</b>	<b>-200.00</b>
<b>Administrative Costs</b>							
08-05 Training		0.00	0.00	150.00	0.00	100.00	-50.00
	<b>Administrative Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.00</b>	<b>-50.00</b>
<b>Vehicle</b>							
09-01 Maintenance		24,462.30	24,974.59	25,000.00	26,847.84	25,000.00	0.00
09-02 Gas & Oil		17,048.32	22,064.64	25,000.00	32,806.14	29,000.00	4,000.00

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Expense							
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		Actual	Actual	Budget	Actual	Initial	Last Yr Bud
							Change \$
<b>Dept: 40 Highway CONT'D</b>							
09-04 Vehicle Capital Reserve		28,500.00	11,500.02	15,000.00	14,999.89	15,000.00	0.00
09-08 2019 Western Star Payment		0.00	27,913.08	28,500.00	27,913.08	27,913.00	-587.00
09-09 2020 Hitachi Loader Payment		0.00	40,462.24	40,465.00	40,462.24	40,465.00	0.00
09-10 2020 International Truck Payme		0.00	0.00	40,000.00	39,997.77	40,000.00	0.00
09-11 2022 Chevrolet 5500		0.00	0.00	0.00	0.00	27,700.00	27,700.00
	<b>Vehicle</b>	<b>70,010.62</b>	<b>126,914.57</b>	<b>173,965.00</b>	<b>183,026.96</b>	<b>205,078.00</b>	<b>31,133.00</b>
	<b>Highway</b>	<b>457,628.95</b>	<b>534,578.64</b>	<b>612,653.00</b>	<b>612,775.62</b>	<b>664,980.00</b>	<b>52,327.00</b>
<b>Dept: 50 Buildings &amp; Grounds</b>							
<b>Salary/Benefits</b>							
01-12 Building/Grounds & CEO		42,152.31	43,699.32	45,500.00	45,375.03	49,500.00	4,000.00
01-13 Summer Grounds Crew		9,009.50	10,993.59	12,000.00	11,968.06	14,200.00	2,200.00
	<i>Increase in Minimum Wage to \$13.80</i>						
01-90 Health Insurance		13,996.96	14,071.49	14,400.00	14,302.98	15,100.00	700.00
01-91 Maine State Retirement		3,161.73	3,322.61	3,750.00	3,744.53	4,360.00	610.00
01-92 Medicare		733.90	790.88	850.00	823.93	950.00	100.00
01-93 Social Security		3,138.10	3,366.93	3,550.00	3,523.04	4,000.00	450.00
01-94 Unemployment Compensation		90.24	173.61	58.00	57.64	96.00	38.00
	<i>.1123 * 847=\$95.12</i>						
01-95 Workers Compensation		3,208.25	1,893.53	1,835.00	1,834.95	1,700.00	-135.00
	<b>Salary/Benefits</b>	<b>75,490.99</b>	<b>78,311.96</b>	<b>81,943.00</b>	<b>81,630.16</b>	<b>89,906.00</b>	<b>7,963.00</b>
<b>Utilities</b>							
02-01 Electricity		433.61	622.32	1,200.00	534.27	1,200.00	0.00
02-02 Heat		971.34	1,707.19	2,500.00	2,902.90	2,500.00	0.00
02-05 Water & Sewer		889.42	848.28	850.00	848.28	960.00	110.00
	<b>Utilities</b>	<b>2,294.37</b>	<b>3,177.79</b>	<b>4,550.00</b>	<b>4,285.45</b>	<b>4,660.00</b>	<b>110.00</b>
<b>Maintenance</b>							
04-01 General		1,221.26	1,476.32	1,500.00	818.16	1,500.00	0.00
04-05 Backhoe Expense		0.00	300.00	300.00	300.00	0.00	-300.00
	<b>Maintenance</b>	<b>1,221.26</b>	<b>1,776.32</b>	<b>1,800.00</b>	<b>1,118.16</b>	<b>1,500.00</b>	<b>-300.00</b>
<b>Supplies</b>							
05-01 General		162.17	63.58	125.00	87.24	125.00	0.00
05-02 Office		134.72	207.85	200.00	93.13	200.00	0.00
05-04 Clothing Allowance		349.32	300.00	500.00	499.95	500.00	0.00
	<b>Supplies</b>	<b>646.21</b>	<b>571.43</b>	<b>825.00</b>	<b>680.32</b>	<b>825.00</b>	<b>0.00</b>
<b>Equipment</b>							
06-01 Equipment		759.67	978.82	1,000.00	635.59	1,000.00	0.00
	<b>Equipment</b>	<b>759.67</b>	<b>978.82</b>	<b>1,000.00</b>	<b>635.59</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Subcontractor</b>							
07-02 Random Drug Testing for CDL		108.00	112.13	100.00	0.00	100.00	0.00
	<b>Subcontractor</b>	<b>108.00</b>	<b>112.13</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 50 Buildings &amp; Grounds CONT'D</b>							
<b>Administrative Costs</b>							
08-02 Dues & Subscriptions		20.00	20.00	40.00	27.78	40.00	0.00
08-04 Postage		100.00	108.00	116.00	0.00	0.00	-116.00
08-05 Training		0.00	0.00	100.00	123.99	100.00	0.00
	<b>Administrative Costs</b>	<b>120.00</b>	<b>128.00</b>	<b>256.00</b>	<b>151.77</b>	<b>140.00</b>	<b>-116.00</b>
<b>Vehicle</b>							
09-01 Maintenance		1,076.52	1,153.99	1,500.00	958.81	1,500.00	0.00
09-02 Gas & Oil		2,648.49	4,210.79	4,300.00	6,826.60	5,000.00	700.00
09-04 Vehicle Capital Reserve		5,000.00	6,500.00	6,500.00	6,499.47	7,500.00	1,000.00
	<b>Vehicle</b>	<b>8,725.01</b>	<b>11,864.78</b>	<b>12,300.00</b>	<b>14,284.88</b>	<b>14,000.00</b>	<b>1,700.00</b>
	<b>Buildings &amp; Grounds</b>	<b>89,365.51</b>	<b>96,921.23</b>	<b>102,774.00</b>	<b>102,786.33</b>	<b>112,131.00</b>	<b>9,357.00</b>
<b>Dept: 60 Parks &amp; Rec.</b>							
<b>Salary/Benefits</b>							
01-14 Parks & Rec. Director		31,417.02	32,405.86	36,400.00	36,832.51	38,600.00	2,200.00
01-15 Summer Rec. Workers		0.00	4,787.13	7,450.00	7,437.27	8,300.00	850.00
	<i>5 Kids, 20 hours per week, 6 weeks.</i>						
	<i>Avg. 20 hours @ \$13.80 = \$2880.</i>						
	<i>(1800/kid)</i>						
01-90 Health Insurance		7,345.79	7,455.44	7,600.00	7,604.65	8,000.00	400.00
01-91 Maine State Retirement		2,857.25	3,093.22	3,600.00	3,896.54	4,000.00	400.00
01-92 Medicare		521.66	652.96	750.00	746.78	800.00	50.00
01-93 Social Security		2,357.75	2,772.72	3,175.00	3,174.94	3,350.00	175.00
01-94 Unemployment Compensation		77.36	148.84	50.00	49.46	82.00	32.00
	<i>.0963 *847=\$81.57</i>						
01-95 Workers Compensation		1,901.17	1,287.74	946.00	945.36	875.00	-71.00
	<b>Salary/Benefits</b>	<b>46,478.00</b>	<b>52,603.91</b>	<b>59,971.00</b>	<b>60,687.51</b>	<b>64,007.00</b>	<b>4,036.00</b>
<b>Utilities</b>							
02-01 Electricity		956.53	1,871.53	4,000.00	1,453.01	3,500.00	-500.00
02-02 Heat		2,305.07	3,941.67	4,000.00	4,519.83	4,000.00	0.00
02-05 Water & Sewer		889.42	848.28	850.00	848.28	960.00	110.00
	<b>Utilities</b>	<b>4,151.02</b>	<b>6,661.48</b>	<b>8,850.00</b>	<b>6,821.12</b>	<b>8,460.00</b>	<b>-390.00</b>
<b>Communications</b>							
03-03 Telephone		899.46	902.88	925.00	871.30	950.00	25.00
	<b>Communications</b>	<b>899.46</b>	<b>902.88</b>	<b>925.00</b>	<b>871.30</b>	<b>950.00</b>	<b>25.00</b>
<b>Maintenance</b>							
04-01 General		2,352.09	3,693.37	4,000.00	3,117.24	4,000.00	0.00
	<i>2022: \$850 Eff. ME Reb.-Water</i>						
	<i>Heater. \$4800 Eff. Maine Reb.-Heat</i>						
	<i>Pumps.</i>						

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 60 Parks &amp; Recreation CONT'D</b>							
04-07 Garbage Disposal		306.00	270.00	300.00	330.00	400.00	100.00
04-08 Capital Reserve Account		2,022.86	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<i>2022: Reserve Line was spent on Heat Pump Install</i>							
	<b>Maintenance</b>	<b>4,680.95</b>	<b>9,963.37</b>	<b>10,300.00</b>	<b>9,447.24</b>	<b>10,400.00</b>	<b>100.00</b>
<b>Supplies</b>							
05-02 Office		199.99	270.32	420.00	224.23	420.00	0.00
	<b>Supplies</b>	<b>199.99</b>	<b>270.32</b>	<b>420.00</b>	<b>224.23</b>	<b>420.00</b>	<b>0.00</b>
<b>Equipment</b>							
06-01 Equipment		2,582.06	2,761.95	4,000.00	2,905.56	3,000.00	-1,000.00
	<b>Equipment</b>	<b>2,582.06</b>	<b>2,761.95</b>	<b>4,000.00</b>	<b>2,905.56</b>	<b>3,000.00</b>	<b>-1,000.00</b>
<b>Administrative Costs</b>							
08-02 Dues & Subscriptions		95.00	95.00	95.00	95.00	115.00	20.00
<i>MRPA Increased Annual Dues</i>							
08-05 Training		0.00	0.00	500.00	503.02	550.00	50.00
	<b>Administrative Costs</b>	<b>95.00</b>	<b>95.00</b>	<b>595.00</b>	<b>598.02</b>	<b>665.00</b>	<b>70.00</b>
<b>Vehicle</b>							
09-01 Maintenance		921.85	1,347.05	1,000.00	201.18	1,000.00	0.00
09-02 Gas & Oil		76.22	324.27	1,000.00	671.32	1,250.00	250.00
<i>Hoping to get in a few more field trips and possible Canada trips this summer</i>							
	<b>Vehicle</b>	<b>4,975.21</b>	<b>1,671.32</b>	<b>2,000.00</b>	<b>872.50</b>	<b>2,250.00</b>	<b>250.00</b>
<b>99-01 Tournament Fees</b>							
	Miscellaneous	0.00	50.00	300.00	320.78	350.00	50.00
	<b>Parks &amp; Recreation</b>	<b>64,061.69</b>	<b>74,980.23</b>	<b>87,361.00</b>	<b>82,748.26</b>	<b>90,502.00</b>	<b>3,141.00</b>
<b>Dept: 70 Library</b>							
<b>Salary/Benefits</b>							
01-16 Librarian		22,620.00	7,395.00	0.00	0.00	23,725.00	23,725.00
01-17 Children's Librarian		702.00	24,144.60	38,500.00	40,907.90	21,075.00	-17,425.00
01-30 Flex Hours		0.00	0.00	0.00	0.00	4,000.00	4,000.00
<i>New: Allowing a bank of 2 hours per week per Librarian. To be used as needed for the different events they have planned.</i>							
01-90 Health Insurance		13,422.60	3,355.65	0.00	0.00	0.00	0.00
01-92 Medicare		333.82	436.74	575.00	591.88	710.00	135.00
01-93 Social Security		1,427.36	1,840.45	2,400.00	2,530.82	3,025.00	625.00
01-94 Unemployment Compensation		51.60	99.21	33.00	32.87	55.00	22.00
<i>.0642 * 847 = \$54.38</i>							



## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 70 Library CONT'D</b>							
01-95 Workers Compensation		102.92	65.73	67.00	65.83	80.00	13.00
	<b>Salary/Benefits</b>	<b>38,660.30</b>	<b>37,337.38</b>	<b>41,575.00</b>	<b>44,129.30</b>	<b>52,670.00</b>	<b>11,095.00</b>
<b>Utilities</b>							
02-01 Electricity		959.52	1,075.53	2,800.00	1,687.57	2,600.00	-200.00
02-02 Heat		1,723.98	2,430.11	3,000.00	2,987.66	3,200.00	200.00
02-05 Water & Sewer		889.42	848.28	850.00	848.28	960.00	110.00
	<b>Utilities</b>	<b>3,572.92</b>	<b>4,353.92</b>	<b>6,650.00</b>	<b>5,523.51</b>	<b>6,760.00</b>	<b>110.00</b>
<b>Communications</b>							
03-03 Telephone		408.37	495.06	525.00	476.27	540.00	15.00
	<b>Communications</b>	<b>408.37</b>	<b>495.06</b>	<b>525.00</b>	<b>476.27</b>	<b>540.00</b>	<b>15.00</b>
<b>Maintenance</b>							
04-01 General		10.35	276.67	500.00	663.62	750.00	250.00
04-07 Garbage Disposal		280.00	270.00	300.00	330.00	400.00	100.00
	<b>Maintenance</b>	<b>290.35</b>	<b>546.67</b>	<b>800.00</b>	<b>993.62</b>	<b>1,150.00</b>	<b>350.00</b>
<b>Supplies</b>							
05-01 General		88.98	223.15	150.00	149.86	150.00	0.00
05-02 Office		189.84	199.94	200.00	199.29	200.00	0.00
05-05 Library Supplies		387.70	485.97	500.00	499.78	500.00	0.00
	<b>Supplies</b>	<b>666.52</b>	<b>909.06</b>	<b>850.00</b>	<b>848.93</b>	<b>850.00</b>	<b>0.00</b>
<b>Equipment</b>							
06-01 Equipment		0.00	50.00	50.00	20.31	50.00	0.00
	<b>Equipment</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>20.31</b>	<b>50.00</b>	<b>0.00</b>
<b>Administrative Costs</b>							
08-02 Dues & Subscriptions		454.00	415.02	500.00	518.85	500.00	0.00
08-04 Postage		55.00	53.20	58.00	59.20	60.00	2.00
08-05 Training		35.00	264.00	150.00	158.00	400.00	250.00
08-09 Library Allowance		4,822.67	4,984.62	5,000.00	4,860.08	5,000.00	0.00
08-14 Technical Support		1,690.00	1,725.00	1,900.00	1,900.00	1,925.00	25.00
	<b>Administrative Costs</b>	<b>7,056.67</b>	<b>7,441.84</b>	<b>7,608.00</b>	<b>7,496.13</b>	<b>7,885.00</b>	<b>277.00</b>
<b>Miscellaneous</b>							
99-03 Special Events/Activities		80.89	1,040.10	1,000.00	995.34	1,000.00	0.00
	<b>Miscellaneous</b>	<b>80.89</b>	<b>1,040.10</b>	<b>1,000.00</b>	<b>995.34</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Library</b>	<b>50,736.02</b>	<b>52,174.03</b>	<b>59,058.00</b>	<b>60,483.41</b>	<b>70,905.00</b>	<b>11,847.00</b>
<b>Dept: 80 TO Building Utilities</b>							
<b>Utilities</b>							
02-01 Electricity		4,243.75	4,398.94	8,800.00	8,181.11	8,000.00	-800.00
02-02 Heat		2,673.94	3,973.50	5,500.00	5,871.97	5,700.00	200.00
02-04 LP Gas		123.08	0.00	200.00	0.00	100.00	-100.00
02-05 Water & Sewer		889.42	848.28	875.00	848.28	960.00	85.00
	<b>Utilities</b>	<b>7,930.19</b>	<b>9,220.72</b>	<b>15,375.00</b>	<b>14,901.36</b>	<b>14,760.00</b>	<b>-615.00</b>

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 80 TO Building Utilities CONT'D</b>							
<b>Maintenance</b>							
04-02 Building		3,556.39	3,094.91	2,000.00	1,952.90	2,350.00	350.00
04-07 Garbage Disposal		480.00	490.00	500.00	540.00	600.00	100.00
	<b>Maintenance</b>	<b>4,036.39</b>	<b>3,584.91</b>	<b>2,500.00</b>	<b>2,492.90</b>	<b>2,950.00</b>	<b>450.00</b>
<b>Administrative Costs</b>							
08-10 Web/E-Mail		2,543.99	1,143.00	1,750.00	1,737.28	1,600.00	-150.00
	<b>Administrative Costs</b>	<b>2,543.99</b>	<b>1,143.00</b>	<b>1,750.00</b>	<b>1,737.28</b>	<b>1,600.00</b>	<b>-150.00</b>
	<b>TO Building Utilities</b>	<b>14,510.57</b>	<b>13,948.63</b>	<b>19,625.00</b>	<b>19,131.54</b>	<b>19,310.00</b>	<b>-315.00</b>
<b>Dept: 90 Other/Outside</b>							
<b>Appropriations</b>							
90-01 Street Lights		16,474.74	16,203.98	20,000.00	20,000.00	20,000.00	0.00
90-02 Ambulance Service		19,400.52	19,400.52	19,400.00	19,400.52	99,255.00	79,855.00
	<i>Ambulance Subsidy increased from \$11 to \$65 per capita.</i>						
90-03 Hydrant Rental		58,356.00	58,356.00	58,356.00	58,356.00	58,356.00	0.00
90-04 Town Insurance		27,965.00	32,100.00	34,000.00	31,860.00	35,000.00	1,000.00
	<i>8-10% increase per company. Backhoe Insurance \$586/yr (\$183.13 Wade). Salt Shed adds \$375 (Wade \$117.19)</i>						
90-06 General Assistance		502.90	1,717.80	2,000.00	780.67	2,000.00	0.00
90-08 Contract Services		25,612.03	23,446.30	24,500.00	24,452.54	27,000.00	2,500.00
90-09 Garbage Disposal		1,293.00	1,320.00	1,300.00	1,455.00	1,700.00	400.00
90-10 Tax Assessor		4,000.00	4,800.00	7,000.00	7,000.00	5,000.00	-2,000.00
<b>Dept: 90 Other/Outside CONT'D</b>							
90-11 Auditor		5,000.00	7,500.00	5,500.00	5,500.00	8,500.00	3,000.00
	New Auditor as P. Davis has retired						
90-14 Town Council		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
90-15 Legal Fees		1,450.00	1,620.00	2,500.00	1,145.00	2,500.00	0.00
90-16 Planning Board		120.00	189.03	500.00	64.00	300.00	-200.00
90-18 Education Payment		774,613.04	769,404.04	779,322.00	779,322.00	779,322.00	0.00
90-19 County Tax		91,438.50	108,229.25	141,073.00	141,073.00	154,896.00	0.00
90-20 Thomas Brewer Park Facilities		800.00	1,080.00	1,050.00	900.00	1,100.00	50.00
90-21 MMA Dues		2,255.00	2,255.00	2,358.00	2,358.00	2,537.00	179.00
90-23 Town Maintenance & Improvements		18,654.65	14,254.75	15,000.00	22,053.51	15,000.00	0.00
90-27 Property Cleanups		8,215.00	61.45	6,250.00	6,202.65	6,250.00	0.00
90-29 Paving Project		35,000.00	49,999.25	40,000.00	40,000.00	50,000.00	10,000.00
	<b>Appropriations</b>	<b>1,098,650.38</b>	<b>1,119,437.37</b>	<b>1,167,609.00</b>	<b>1,169,422.89</b>	<b>1,276,216.00</b>	<b>94,784.00</b>

## Town of Washburn - 2023 Budget

Expense							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Outside Agencies</b>							
92-01 Animal Shelter		3,205.30	3,205.30	2,902.00	2,901.30	2,902.00	0.00
92-02 Aroostook Area Agency on Aging		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
92-04 Washburn Regional Health Cente		2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	-1,500.00
92-05 American Legion		300.00	388.70	400.00	424.21	400.00	0.00
92-06 Temporary Shelter for Homeless		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
92-07 American Red Cross		150.00	150.00	150.00	150.00	150.00	0.00
92-09 CA Soil & Water Cons. District		500.00	500.00	500.00	500.00	500.00	0.00
92-14 Catholic Charities Maine		150.00	150.00	150.00	150.00	150.00	0.00
92-15 Washburn Historical Society		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
92-16 Aroostook County Action Progra		150.00	150.00	150.00	150.00	150.00	0.00
92-18 Veteran's Cemetery		100.00	100.00	100.00	100.00	100.00	0.00
92-19 Community Health & Counselling		0.00	130.00	130.00	130.00	130.00	0.00
92-20 Maine Public Broadcasting		100.00	100.00	100.00	100.00	100.00	0.00
92-21 Lifeflight Foundation		0.00	283.00	844.00	844.00	764.00	-80.00
92-22 Aroostook Council for Health		0.00	0.00	200.00	200.00	200.00	0.00
	<b>Outside Agencies</b>	<b>10,655.30</b>	<b>11,157.00</b>	<b>11,626.00</b>	<b>11,649.51</b>	<b>10,046.00</b>	<b>-1,580.00</b>
	<b>Other/Outside</b>	<b>1,108,298.68</b>	<b>1,130,594.37</b>	<b>1,179,235.00</b>	<b>1,181,072.40</b>	<b>1,286,262.00</b>	<b>93,204.00</b>
	<b>Expense Totals:</b>	<b>2,443,230.97</b>	<b>2,466,298.35</b>	<b>2,676,963.00</b>	<b>2,659,666.56</b>	<b>2,914,700.00</b>	<b>223,913.82</b>
<b>Revenue</b>							
		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Initial	Init Req vs Last Yr Bud Change \$
<b>Dept: 10 Administration</b>							
101 MV Excise		271,358.20	295,193.78	295,000.00	312,201.00	325,000.00	30000.00
103 MV Town Fees		7,289.00	7,432.00	7,000.00	7,525.00	8,000.00	1000.00
104 Miscellaneous		7,683.79	11,389.82	10,000.00	3,783.00	5,000.00	-5000.00
105 Tax Interest		34,079.29	14,105.63	12,000.00	7,634.00	8,000.00	-4000.00
106 Boat Excise		1,178.10	1,106.90	1,000.00	367.00	500.00	-500.00
107 RV Town Fees		501.00	1,193.75	1,000.00	552.00	500.00	-500.00
112 Fish & Game Town Fees		206.00	50.25	50.00	173.00	200.00	150.00
114 Dog Licenses		262.00	300.00	100.00	269.00	100.00	0.00
115 Liens		7,210.36	6,073.66	5,000.00	4,836.00	5,000.00	0.00
117 Sale of Tax Acquired Property		0.00	34,835.78	0.00	0.00	0.00	0.00
120 Birth Certificates		342.20	679.40	100.00	703.00	300.00	200.00
121 Death Certificates		491.40	789.40	500.00	395.00	400.00	-100.00
122 Marriage Certificates		204.00	471.00	350.00	435.00	400.00	50.00
123 Marriage Applications		104.00	240.00	150.00	316.00	200.00	50.00
124 Burial Permits		28.00	0.00	0.00	28.00	0.00	0.00

## Town of Washburn - 2023 Budget

Expense							
		2020	2021	2022	2022	2023	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud
							Change \$
125 Bank Interest		590.81	96.46	50.00	6,490.00	2500.00	2450.00
130 Landfill Permit Fees		110.00	195.00	0.00	215.00	200.00	200.00
132 Copying & Fax Fees		30.00	22.85	50.00	29.00	50.00	0.00
135 Civic Center Rental		0.00	300.00	150.00	440.00	200.00	50.00
138 Wade Regs. & Lic. Office Fee		8,277.50	16,825.00	17,340.00	17,340.00	17,860.00	520.00
140 Cell Tower Revenue		19,111.35	29,996.81	29,000.00	36,102.00	36,000.00	7000.00
145 Health Center Rental		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
	<b>Administration</b>	<b>368,657.00</b>	<b>430,897.49</b>	<b>388,440.00</b>	<b>409,433.00</b>	<b>420,010.00</b>	<b>31,570.00</b>
<b>Dept: 20 Police</b>							
201 Accident Reports		60.00	35.00	0.00	35.00	0.00	0.00
202 Concealed Weapon Permits		0.00	132.00	100.00	165.00	100.00	0.00
203 Received from State		25.00	0.00	0.00	131.00	0.00	0.00
204 Miscellaneous Receipts		0.00	1,070.00	750.00	20.00	750.00	0.00
205 Ordinance Fees		175.00	100.00	0.00	100.00	0.00	0.00
206 Witness Fees		0.00	18.80	0.00	100.00	0.00	0.00
	<b>Police</b>	<b>260.00</b>	<b>1,355.80</b>	<b>850.00</b>	<b>551.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Dept: 30 Fire</b>							
301 Other Towns		16,883.00	16,883.00	17,820.00	17,820.00	18,355.00	535.00
302 Miscellaneous		0.00	62.00	75.00	915.00	75.00	0.00
	<b>Fire</b>	<b>16,883.00</b>	<b>16,945.00</b>	<b>17,895.00</b>	<b>18,735.00</b>	<b>18,430.00</b>	<b>535.00</b>
<b>Dept: 40 Highway</b>							
401 Urban Rural Initiative Program		28,164.00	30,256.00	30,000.00	30,092.00	30,000.00	0.00
402 Miscellaneous		0.00	362.23	0.00	0.00	0.00	0.00
	<b>Highway</b>	<b>28,164.00</b>	<b>30,618.23</b>	<b>30,000.00</b>	<b>30,092.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Dept: 50 Buildings &amp; Grounds</b>							
501 Building Permits		1,663.00	1,056.00	1,000.00	1,431.00	1,000.00	0.00
502 Plumbing Permits		300.00	0.00	0.00	40.00	0.00	0.00
503 Septic Permits		50.00	692.50	500.00	428.00	500.00	0.00
504 Site Review Permits		35.00	380.00	150.00	0.00	150.00	0.00
506 Business Permits		0.00	0.00	0.00	3,000.00	3350.00	3350.00
	<b>Buildings &amp; Grounds</b>	<b>2,048.00</b>	<b>2,128.50</b>	<b>1,650.00</b>	<b>4,899.00</b>	<b>5,000.00</b>	<b>3,350.00</b>
<b>Dept: 60 Parks &amp; Recreation</b>							
601 Other Towns		2,814.00	2,814.00	2,910.00	2,910.00	2,997.00	87.00
602 Miscellaneous		0.00	10.00	0.00	0.00	0.00	0.00
604 Rental Fees		1,000.00	25.00	100.00	50.00	100.00	0.00
605 General Rentals		50.00	150.00	0.00	235.00	0.00	0.00
	<b>Parks &amp; Recreation</b>	<b>3,864.00</b>	<b>2,999.00</b>	<b>3,010.00</b>	<b>3,195.00</b>	<b>3,097.00</b>	<b>87.00</b>
<b>Dept: 70 Library</b>							
701 Other Towns		1,013.00	1,013.00	1,045.00	1,045.00	1,076.00	31.00
703 Fines & Fees		5.00	212.71	0.00	0.00	0.00	0.00

## Town of Washburn - 2023 Budget

Expense							
		2020	2021	2022	2022	2023	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud
							Change \$
	<b>Library</b>	<b>1,018.00</b>	<b>1,225.71</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,076.00</b>	<b>31.00</b>
<b>Dept: 90 Other/Outside</b>							
	100 State GA Reimbursement	867.54	905.10	1,000.00	1,358.00	1,000.00	0.00
	120 Municipal Revenue Sharing	263,679.14	369,193.01	265,000.00	374,446.00	280,000.00	15,000.00
	130 Tree Growth	3,659.86	6,130.75	5,000.00	5,476.00	5,000.00	0.00
	140 Veterans Exemption	1,769.00	1,345.00	1,200.00	1,291.00	1,200.00	0.00
	145 BETE Reimbursement	364,953.00	380,204.00	380,000.00	402,693.00	400,000.00	20,000.00
	160 Homestead Reimbursement	174,730.00	129,560.00	155,000.00	160,736.00	165,000.00	10,000.00
	<b>Other/Outside</b>	<b>809,658.54</b>	<b>887,337.86</b>	<b>807,200.00</b>	<b>946,000.00</b>	<b>852,200.00</b>	<b>45,000.00</b>
<b>Dept: 99 RE Taxes</b>							
	100 Anticipated Taxes	2,050,364.35	2,081,605.33	2,081,605.33	2,103,286.00	2,104,000.00	22,394.67
	101 Supplemental Taxes	0.00	7,315.27	7,315.27	1,399.00	1,000.00	-6,315.27
	102 Tax Discounts	-14,833.38	-31,010.94	-31,010.94	-31,997.00	-30,000.00	1,010.94
	103 Tax Abatements	-13,676.69	-5,737.57	-5,737.57	-11,736.00	- 5,000.00	737.57
	<b>RE Taxes</b>	<b>2,021,854.28</b>	<b>2,052,172.09</b>	<b>2,052,172.09</b>	<b>2,060,952.00</b>	<b>2,070,000.00</b>	<b>17,827.91</b>
	<b>Revenue Totals:</b>	<b>3,252,406.82</b>	<b>3,425,679.68</b>	<b>3,302,262.09</b>	<b>3,474,902.00</b>	<b>3,400,663.00</b>	<b>98,400.91</b>