

## BUDGET SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
5 CAPITAL RESERVES	\$ 182,288	\$ 310,311	\$ -	\$ 385,100	0.0%	\$ 385,100
6 CAPITAL IMPROVEMENT	\$ 112,314	\$ 183,058	\$ 123,031	\$ 143,638	16.7%	\$ 20,607
8 TIF FUNDED PROJ./SERV.	\$ 101,835	\$ 396,783	\$ 165,509	\$ 166,671	0.7%	\$ 1,162
9 ASSESSING	\$ 37,000	\$ 40,000	\$ 146,925	\$ 49,000	-66.6%	\$ (97,925)
10 ADMINISTRATION	\$ 649,976	\$ 696,557	\$ 696,788	\$ 633,900	-9.0%	\$ (62,888)
11 BOARDS & COMMITTEES	\$ 16,927	\$ 16,064	\$ 19,790	\$ 18,806	-5.0%	\$ (984)
15 CEO & PLANNING	\$ -	\$ -	\$ -	\$ 132,290	0.0%	\$ 132,290
18 TIF FUNDED DEBT SERV.	\$ 121,094	\$ 88,562	\$ 169,214	\$ 90,840	-46.3%	\$ (78,374)
20 TOWN MAINTENANCE	\$ 181,773	\$ 207,780	\$ 245,372	\$ 256,662	4.6%	\$ 11,290
21 GENERAL ASSISTANCE	\$ 3,713	\$ 9,472	\$ 7,500	\$ 10,000	33.3%	\$ 2,500
30 SANITATION	\$ 284,395	\$ 267,520	\$ 414,378	\$ 446,493	7.8%	\$ 32,115
40 FIRE DEPARTMENT	\$ 418,338	\$ 232,576	\$ 272,263	\$ 294,870	8.3%	\$ 22,607
42 RESCUE	\$ 482,471	\$ 579,397	\$ 662,690	\$ 680,534	2.7%	\$ 17,844
44 MARINE SAFETY	\$ 12,457	\$ 41,504	\$ 62,000	\$ 90,084	45.3%	\$ 28,084
45 DISPATCH	\$ 26,833	\$ 42,689	\$ 30,202	\$ 31,092	2.9%	\$ 890
46 ANIMAL CONTROL	\$ 22,325	\$ 27,775	\$ 32,244	\$ 36,216	12.3%	\$ 3,972
50 UNANTICIPATED EXP.	\$ 24,959	\$ 18,023	\$ 50,000	\$ 25,000	-50.0%	\$ (25,000)
70 GEN. OBLIGATION DEBT	\$ 68,766	\$ 68,008	\$ 67,348	\$ 49,362	-26.7%	\$ (17,986)
73 ROADS & HIGHWAYS	\$ 503,982	\$ 476,455	\$ 578,203	\$ 592,261	2.4%	\$ 14,058
80 RECREATION	\$ 173,809	\$ 171,109	\$ 208,713	\$ 222,725	6.7%	\$ 14,012
88 COMM. GROUPS/EVENTS	\$ 14,400	\$ 4,675	\$ 103,115	\$ 102,050	-1.0%	\$ (1,065)
89 OUTSIDE AGENCIES	\$ 66,798	\$ 82,200	\$ 75,668	\$ 76,245	0.8%	\$ 577
90 INTERGOVERNMENTAL	\$ 8,064,662	\$ 8,372,443	\$ 8,493,759	\$ 8,659,965	2.0%	\$ 166,206
<b>Total Expenditures</b>	<b>\$ 11,571,115</b>	<b>\$ 12,332,960</b>	<b>\$ 12,624,712</b>	<b>\$ 13,193,804</b>	<b>4.5%</b>	<b>\$ 569,092</b>
Anticipated Taxes/Revenues	\$ 12,662,076	\$ 13,756,630	\$ 12,624,712	\$ 12,879,463	2.0%	\$ 254,751
Use of UFB	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ 125,000
				<b>\$ 189,341</b>		

MIL Impact Needed \$ 0.242

Current MIL Rate \$ 13.35

**Estimated MIL Needed \$ 13.59**

1 MIL = +/- \$783,584

.10 MIL = +/- \$78,358

Municipal	\$ 4,533,839	34.36%
School	\$ 8,108,722	61.46%
County	\$ 551,243	4.18%
<b>Total</b>	<b>\$ 13,193,804</b>	<b>100.00%</b>

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
<b>5 CAPITAL RESERVES</b>						
10-016 Fire Pumper	\$ -	\$ -	\$ -	\$ 171,600	0.0%	\$ 171,600
10-031 Fire Station Building Reserve	\$ -	\$ 9,454	\$ -	\$ -	0.0%	\$ -
10-033 Maintenance Dept. Vehicle Re	\$ -	\$ -	\$ -	\$ 15,500	0.0%	\$ 15,500
10-035 Paving and Reconstruction	\$ 154,692	\$ 269,692	\$ -	\$ -	0.0%	\$ -
10-046 Rescue Equipment	\$ -	\$ 20,648	\$ -	\$ 19,400	0.0%	\$ 19,400
10-051 Compensated Absences	\$ 7,675	\$ -	\$ -	\$ 8,000	0.0%	\$ 8,000
10-052 Town Office/Post Office Gener	\$ 12,333	\$ -	\$ -	\$ -	0.0%	\$ -
10-063 SCBA Bottle Replacement	\$ -	\$ -	\$ -	\$ 9,600	0.0%	\$ 9,600
10-064 Marine Safety Boat Replacem	\$ 7,000	\$ 10,517	\$ -	\$ 20,000	0.0%	\$ 20,000
10-065 Signage Buy-Back Reserve	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-066 Assessment Revaluation	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ 125,000
10-#### Communications Equipment	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ 16,000
	\$ 181,700	\$ 310,311	\$ -	\$ 385,100	0.0%	\$ 385,100
<b>6 CAPITAL IMPROVEMENTS</b>						
11-019 Cemetery Improvements	\$ -	\$ 1,435	\$ -	\$ 10,000	0.0%	\$ 10,000
11-211 Maintenance Pick Up	\$ -	\$ -	\$ 12,000	\$ -	0.0%	\$ (12,000)
11-212 Maintenance Mower	\$ -	\$ -	\$ 9,975	\$ -	0.0%	\$ (9,975)
11-213 Maintenance Trailer	\$ -	\$ -	\$ 3,900	\$ -	0.0%	\$ (3,900)
11-215 Stream Crossing Culverts	\$ -	\$ -	\$ 60,516	\$ 127,638	0.0%	\$ 67,122
11-216 Historical Soc. Heat/AC Pump	\$ -	\$ -	\$ 2,000	\$ -	0.0%	\$ (2,000)
11-217 Parks & Land Use Proj.	\$ -	\$ -	\$ 5,300	\$ -	0.0%	\$ (5,300)
11-219 Comm. Center Planning	\$ -	\$ -	\$ 10,000	\$ -	0.0%	\$ (10,000)
11-220 FD Water treatment	\$ -	\$ -	\$ 9,000	\$ -	0.0%	\$ (9,000)
11-223 Marine Portable Radios	\$ -	\$ -	\$ 7,640	\$ -	0.0%	\$ (7,640)
11-225 Marine Heat Pump	\$ -	\$ -	\$ 2,700	\$ -	0.0%	\$ (2,700)
11-### Public Works Equipment	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
11-### Ice Rink Kit	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ 6,000
	\$ -	\$ 1,435	\$ 123,031	\$ 143,638		\$ 20,607
<b>8 TIF FUNDED PROJ./SERV.</b>						
01-201 FICA/Medicare (Info Attendant	\$ 426	\$ 414	\$ 400	\$ 585	46.3%	\$ 185
18-468 4th of July (Parade, Fireworks,	\$ 7,507	\$ 1,752	\$ 10,250	\$ 1,250	-87.8%	\$ (9,000)
18-810 Causeway Town Dock Additio	\$ 48,600	\$ 478	\$ 2,200	\$ 2,200	0.0%	\$ -
18-811 Causeway Maintenance, Imprc	\$ 30,355	\$ 79,396	\$ 16,000	\$ 18,000	12.5%	\$ 2,000
18-812 Info Center Attendant	\$ 5,806	\$ 5,713	\$ 17,409	\$ 18,042	3.6%	\$ 633
18-813 Causeway Cleaning & Mowing	\$ 8,868	\$ 9,975	\$ 12,000	\$ 13,430	11.9%	\$ 1,430
18-816 Interpretive Panel Signs	\$ -	\$ 4,685	\$ -	\$ -	0.0%	\$ -
18-817 Summer Law Enforcement	\$ 292	\$ 4,115	\$ 32,250	\$ 38,164	18.3%	\$ 5,914
18-818 Eco/Planner	\$ -	\$ 31,008	\$ 75,000	\$ 75,000	0.0%	\$ -
18-821 Route 302-35 Intersection	\$ -	\$ 259,245	\$ -	\$ -	0.0%	\$ -
	\$ 101,855	\$ 396,781	\$ 165,509	\$ 166,671	0.7%	\$ 1,162

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
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**9 ASSESSING**

03-302 Assessing & Mapping	\$ -	\$ 40,000	\$ 48,925	\$ 49,000	0.2%	\$ 75
	\$ -	\$ 40,000	\$ 48,925	\$ 49,000	22.3%	\$ 75

**10 ADMINISTRATION**

01-101 Salaries	\$ 315,944	\$ 343,397	\$ 371,784	\$ 298,713	-19.7%	\$ (73,071)
01-201 FICA/Medicare	\$ 24,911	\$ 26,152	\$ 28,441	\$ 22,852	-19.7%	\$ (5,589)
01-202 Health	\$ 71,261	\$ 75,864	\$ 67,109	\$ 85,007	26.7%	\$ 17,898
01-203 Dental/Life	\$ 11,381	\$ 11,249	\$ 12,467	\$ 10,711	-14.1%	\$ (1,756)
01-204 Unemployment	\$ 76	\$ 25	\$ 854	\$ 641	-24.9%	\$ (213)
01-205 Workers Compensation	\$ 5,249	\$ 3,676	\$ 1,092	\$ 1,092	0.0%	\$ -
01-206 Retirement	\$ 9,662	\$ 10,560	\$ 14,672	\$ 12,650	-13.8%	\$ (2,022)
02-035 Computer Service/Contracts	\$ 22,804	\$ 15,766	\$ 21,432	\$ 25,270	17.9%	\$ 3,838
02-036 Computer Upgrades	\$ 5,614	\$ 5,842	\$ 5,500	\$ 4,100	-25.5%	\$ (1,400)
02-050 Advertising	\$ 3,162	\$ 3,321	\$ 4,250	\$ 3,500	-17.6%	\$ (750)
02-060 Auditor	\$ 17,163	\$ 15,125	\$ 8,500	\$ 8,500	0.0%	\$ -
02-075 Seminars/Training	\$ 1,799	\$ 2,481	\$ 2,500	\$ 2,000	-20.0%	\$ (500)
02-115 Telephone	\$ 7,823	\$ 7,835	\$ 8,625	\$ 8,025	-7.0%	\$ (600)
02-140 Legal Expenses	\$ 31,612	\$ 37,445	\$ 25,000	\$ 30,000	20.0%	\$ 5,000
02-150 Consumable Supplies	\$ 10,393	\$ 11,352	\$ 11,000	\$ 9,500	-13.6%	\$ (1,500)
02-152 Town Meetings/Elections	\$ 4,524	\$ 3,586	\$ 4,150	\$ 4,176	0.6%	\$ 26
02-153 Non Consumable Supplies	\$ 2,361	\$ 6,716	\$ 3,000	\$ 2,500	-16.7%	\$ (500)
02-165 Equipment Maintenance	\$ 193	\$ 75	\$ 1,000	\$ 750	-25.0%	\$ (250)
02-169 Equipment Rental	\$ 6,012	\$ 5,642	\$ 6,000	\$ 6,080	1.3%	\$ 80
02-301 Electricity	\$ 6,227	\$ 8,153	\$ 7,500	\$ 8,500	13.3%	\$ 1,000
02-350 Fuel Oil	\$ 6,262	\$ 4,429	\$ 6,500	\$ 6,000	-7.7%	\$ (500)
02-551 Membership/Dues	\$ 13,165	\$ 14,768	\$ 15,192	\$ 14,726	-3.1%	\$ (466)
02-610 Condolences	\$ 65	\$ 71	\$ 250	\$ 250	0.0%	\$ -
02-661 Publications	\$ 218	\$ 610	\$ 900	\$ 600	-33.3%	\$ (300)
02-701 Vehicle Fuel	\$ 2,610	\$ 1,006	\$ 2,100	\$ 600	-71.4%	\$ (1,500)
02-812 Insurance	\$ 20,676	\$ 16,573	\$ 24,290	\$ 25,028	3.0%	\$ 738
02-850 Postage	\$ 14,245	\$ 13,056	\$ 12,750	\$ 11,500	-9.8%	\$ (1,250)
02-901 Printing	\$ 14,821	\$ 8,215	\$ 8,000	\$ 9,700	21.3%	\$ 1,700
02-950 Registry-Records/Discharges	\$ 8,191	\$ 10,590	\$ 10,000	\$ 9,000	-10.0%	\$ (1,000)
02-957 Cleaning Contract	\$ 10,120	\$ 10,590	\$ 10,930	\$ 10,930	0.0%	\$ -
02-958 Employee Appreciation	\$ 742	\$ 734	\$ 1,000	\$ 1,000	0.0%	\$ -
03-302 Contracted Services	\$ 37,000	\$ 21,977	\$ -	\$ -	0.0%	\$ -
	\$ 686,286	\$ 696,881	\$ 696,788	\$ 633,900	-9.0%	\$ (62,888)

**11 BOARDS & COMMITTEES**

01-101 Salaries	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	0.0%	\$ -
01-201 FICA/Medicare	\$ 229	\$ 1,186	\$ 1,186	\$ 1,186	0.0%	\$ -
01-205 Workers Compensation	\$ -	\$ 984	\$ 984	\$ -	0.0%	\$ (984)
02-036 Computer Upgrades/Repairs	\$ -	\$ 300	\$ 300	\$ 300	0.0%	\$ -

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
02-075 Seminars/Training	\$ 350	\$ 500	\$ 1,000	\$ 1,000	100.0%	\$ -
02-150 Consumable Supplies	\$ 848	\$ 300	\$ 300	\$ 300	0.0%	\$ -
02-551 Membership/Dues	\$ -	\$ 520	\$ 520	\$ 520	0.0%	\$ -
	\$ 16,927	\$ 19,290	\$ 19,790	\$ 18,806	-5.0%	\$ (984)
<b>15 CEO &amp; PLANNING</b>						
01-101 Salaries	\$ -	\$ -	\$ -	\$ 100,907	0.0%	\$ 100,907
01-201 FICA/Medicare	\$ -	\$ -	\$ -	\$ 7,719	0.0%	\$ 7,719
01-202 Health Insurance	\$ -	\$ -	\$ -	\$ 8,538	0.0%	\$ 8,538
01-203 Dental & Life Insurance	\$ -	\$ -	\$ -	\$ 1,926	0.0%	\$ 1,926
01-204 Unemployment	\$ -	\$ -	\$ -	\$ 214	0.0%	\$ 214
01-205 Workers Compensation	\$ -	\$ -	\$ -	\$ 1,092	0.0%	\$ 1,092
01-206 Retirement	\$ -	\$ -	\$ -	\$ 3,024	0.0%	\$ 3,024
02-036 Computer Upgrades	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ 800
02-050 Advertising	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 500
02-075 Seminars/Training	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 500
02-115 Telephones	\$ -	\$ -	\$ -	\$ 1,200	0.0%	\$ 1,200
02-150 Consumable Supplies	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ 1,500
02-153 Non Consumable Supplies	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 500
02-551 Membership Dues	\$ -	\$ -	\$ -	\$ 70	0.0%	\$ 70
02-701 Vehicle Fuel	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ 1,500
02-850 Postage	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ 1,500
02-901 Printing	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ 800
	\$ -	\$ -	\$ -	\$ 132,290	0.0%	\$ 132,290
<b>18 TIF FUNDED DEBT SERVICE</b>						
18-804 Fire Suppression Principal	\$ 88,562	\$ 81,301	\$ 81,301	\$ -	-100.0%	\$ (81,301)
18-814 Fire Suppression Interest	\$ 7,286	\$ 7,261	\$ 7,261	\$ -	-100.0%	\$ (7,261)
18-819 302 and 35 Principal	\$ -	\$ -	\$ -	\$ 66,667	0.0%	\$ 66,667
18-820 302 and 35 Interest	\$ -	\$ -	\$ -	\$ 24,173	0.0%	\$ 24,173
	\$ -	\$ 88,562	\$ 88,562	\$ 90,840	2.6%	\$ 2,278
<b>20 TOWN MAINTENANCE</b>						
01-101 Salaries	\$ 33,213	\$ 51,839	\$ 89,227	\$ 95,686	7.2%	\$ 6,459
01-102 Office	\$ -	\$ 690	\$ -	\$ -	0.0%	\$ -
01-108 Overtime	\$ 2,981	\$ 2,007	\$ 6,000	\$ 3,863	-35.6%	\$ (2,137)
01-201 FICA/Medicare	\$ 2,507	\$ 3,475	\$ 6,826	\$ 7,320	7.2%	\$ 494
01-202 Health Insurance	\$ 11,153	\$ 13,305	\$ 25,176	\$ 35,673	41.7%	\$ 10,497
01-203 Dental/Life/Disability	\$ 1,543	\$ 1,715	\$ 1,500	\$ 2,339	55.9%	\$ 839
01-204 Unemployment	\$ -	\$ -	\$ 320	\$ 320	0.0%	\$ -
01-205 Workers Compensation	\$ 4,419	\$ 1,171	\$ 1,310	\$ 1,310	0.0%	\$ -
01-206 Retirement	\$ -	\$ -	\$ 1,388	\$ 2,376	71.2%	\$ 988
02-018 Grounds Maintenance	\$ 6,367	\$ 801	\$ 5,500	\$ 3,500	-36.4%	\$ (2,000)
02-035 Computer Upgrades / Repairs	\$ 885	\$ 2,025	\$ 1,770	\$ 1,200	-32.2%	\$ (570)

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
02-038 Playground Maint	\$ 189	\$ 20	\$ 1,000	\$ 1,000	0.0%	\$ -
02-040 Unanticipated	\$ 2,247	\$ 339	\$ 1,000	\$ 1,000	0.0%	\$ -
02-075 Seminars/Training	\$ 261	\$ -	\$ 400	\$ 400	0.0%	\$ -
02-081 Recreation Fields Maintenance	\$ 3,763	\$ -	\$ 7,500	\$ 1,000	-86.7%	\$ (6,500)
02-085 Singer Community Center Mai	\$ 8,534	\$ 8,886	\$ 2,000	\$ 2,200	10.0%	\$ 200
02-086 Kents Landing	\$ 3,611	\$ 3,387	\$ 3,700	\$ 5,300	43.2%	\$ 1,600
02-092 Pest Control	\$ -	\$ 2,120	\$ 1,970	\$ 1,970	0.0%	\$ -
02-115 Telephone	\$ 1,405	\$ 1,656	\$ 2,800	\$ 2,940	5.0%	\$ 140
02-150 Consumable Supplies	\$ 1,140	\$ 3,886	\$ 4,400	\$ 6,600	50.0%	\$ 2,200
02-165 Equipment Maintenance	\$ 6,219	\$ 989	\$ 2,200	\$ 2,100	-4.5%	\$ (100)
02-169 Equipment Rental	\$ -	\$ 8,573	\$ 15,000	\$ 5,000	-66.7%	\$ (10,000)
02-200 Transfer Station	\$ 931	\$ 627	\$ -	\$ -	0.0%	\$ -
02-301 Electricity	\$ 1,957	\$ 958	\$ 3,500	\$ 3,950	12.9%	\$ 450
02-350 Heating Fuel	\$ 4,775	\$ 2,939	\$ 7,800	\$ 7,800	0.0%	\$ -
02-401 Building Maintenance	\$ 13,587	\$ 30,066	\$ 11,765	\$ 11,315	-3.8%	\$ (450)
02-404 Port-a-potty	\$ 5,216	\$ 6,377	\$ 4,050	\$ 3,975	-1.9%	\$ (75)
02-405 Cemeteries	\$ 400	\$ 79	\$ -	\$ -	0.0%	\$ -
02-408 Dock Services	\$ -	\$ 1,532	\$ -	\$ -	0.0%	\$ -
02-410 Causeway Cleaning	\$ 192	\$ -	\$ -	\$ -	0.0%	\$ -
02-411 Mowing	\$ 24,946	\$ 23,586	\$ -	\$ -	0.0%	\$ -
02-413 Roof Shoveling	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	\$ -
02-423 Vehicle Maintenance	\$ 1,833	\$ 3,586	\$ 3,600	\$ 2,900	-19.4%	\$ (700)
02-430 Uniforms	\$ 1,487	\$ 574	\$ 800	\$ 800	0.0%	\$ -
02-443 Internet & Cable	\$ 105	\$ -	\$ -	\$ -	0.0%	\$ -
02-700 Street Lights	\$ 23,644	\$ 16,130	\$ 18,120	\$ 22,820	25.9%	\$ 4,700
02-701 Vehicle Fuel (Maint & Admin)	\$ 5,709	\$ 5,282	\$ 11,750	\$ 11,750	0.0%	\$ -
02-812 Insurance	\$ 3,876	\$ 4,200	\$ 2,000	\$ 2,150	7.5%	\$ 150
02-820 Waste	\$ 2,679	\$ 4,961	\$ -	\$ 5,106	0.0%	\$ 5,106
	\$ 181,773	\$ 207,780	\$ 245,372	\$ 256,663	4.6%	\$ 11,291
<b>21 GENERAL ASSISTANCE</b>						
02-190 General Assistance	\$ 3,714	\$ 9,472	\$ 7,500	\$ 10,000	33.3%	\$ 2,500
	\$ 3,714	\$ 9,472	\$ 7,500	\$ 10,000	33.3%	\$ 2,500
<b>30 SANITATION</b>						
02-030 Bulky Waste	\$ 102,163	\$ 81,532	\$ 308,476	\$ 322,633	4.6%	\$ 14,157
02-200 Transfer Station	\$ 87,661	\$ 74,524	\$ -	\$ -	0.0%	\$ -
02-300 Tipping Fees	\$ 94,572	\$ 107,179	\$ 99,847	\$ 120,000	20.2%	\$ 20,153
02-901 Printing	\$ -	\$ 4,285	\$ 6,055	\$ 3,860	-36.3%	\$ (2,195)
	\$ 284,395	\$ 267,520	\$ 414,378	\$ 446,493	7.8%	\$ 32,115
<b>40 FIRE DEPARTMENT</b>						
01-101 Salaries	\$ 62,832	\$ 62,066	\$ 88,000	\$ 109,000	23.9%	\$ 21,000
01-201 FICA/Medicare	\$ 4,748	\$ 4,736	\$ 6,732	\$ 8,339	23.9%	\$ 1,607

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
01-204 Unemployment	\$ 134	\$ 45	\$ 640	\$ 640	0.0%	\$ -
01-205 Workers Compensation	\$ 23,978	\$ 14,631	\$ 9,196	\$ 9,196	0.0%	\$ -
02-002 Fire Prevention	\$ 1,127	\$ 15	\$ -	\$ -	0.0%	\$ -
02-075 Seminars/Training	\$ 844	\$ 972	\$ 4,000	\$ 4,000	0.0%	\$ -
02-150 Consumable Supplies	\$ 5,230	\$ 6,710	\$ 10,000	\$ 10,000	0.0%	\$ -
02-153 Non-Consumable Supplies	\$ -	\$ 30,399	\$ 30,000	\$ 30,000	0.0%	\$ -
02-165 Equipment Maintenance	\$ 2,889	\$ 3,583	\$ 15,200	\$ 15,200	0.0%	\$ -
02-167 Radio Replacement	\$ 6,392	\$ -	\$ -	\$ -	0.0%	\$ -
02-170 Emergency Management	\$ 2,356	\$ 383	\$ 2,500	\$ 2,500	0.0%	\$ -
02-423 Vehicle Maintenance	\$ 45,582	\$ 36,461	\$ 30,800	\$ 30,800	0.0%	\$ -
02-424 Medical Evaluations	\$ 2,277	\$ 398	\$ -	\$ -	0.0%	\$ -
02-443 Internet / Software	\$ 3,637	\$ 2,698	\$ 4,900	\$ 4,900	0.0%	\$ -
02-502 Gas/Diesel	\$ 7,764	\$ 3,045	\$ 8,500	\$ 8,500	0.0%	\$ -
02-551 Membership/Dues	\$ 968	\$ 490	\$ 2,100	\$ 2,100	0.0%	\$ -
02-552 Annual Testing	\$ 4,215	\$ 13,822	\$ 14,000	\$ 14,000	0.0%	\$ -
02-601 Equipment Purchases	\$ 2,419	\$ 149	\$ -	\$ -	0.0%	\$ -
02-602 SCBA	\$ 4,307	\$ -	\$ -	\$ -	0.0%	\$ -
02-603 Turnout Gear	\$ 11,486	\$ 8,116	\$ -	\$ -	0.0%	\$ -
02-606 Hose	\$ 726	\$ -	\$ -	\$ -	0.0%	\$ -
02-813 Auto Insurance	\$ 2,763	\$ 4,200	\$ -	\$ -	0.0%	\$ -
02-814 Volunteer Vehicle Insurance	\$ 495	\$ 495	\$ 495	\$ 495	0.0%	\$ -
02-815 Property Insurance	\$ 6,007	\$ 5,472	\$ 7,100	\$ 7,100	0.0%	\$ -
04-115 Phones	\$ 7,678	\$ 7,453	\$ 6,400	\$ 6,400	0.0%	\$ -
04-301 Electricity	\$ 8,302	\$ 7,477	\$ 8,700	\$ 8,700	0.0%	\$ -
04-350 Heating Fuel	\$ 11,268	\$ 7,897	\$ 11,000	\$ 11,000	0.0%	\$ -
04-401 Building Maintenance	\$ 21,300	\$ 7,377	\$ 12,000	\$ 12,000	0.0%	\$ -
04-653 Radio Repairs	\$ 2,431	\$ 2,348	\$ -	\$ -	0.0%	\$ -
	\$ 254,155	\$ 231,438	\$ 272,263	\$ 294,870	8.3%	\$ 22,607

**42 RESCUE**

01-101 Salaries	\$ 334,299	\$ 413,427	\$ 495,989	\$ 497,970	0.4%	\$ 1,981
01-201 FICA/Medicare	\$ 25,568	\$ 31,614	\$ 37,943	\$ 38,095	0.4%	\$ 152
01-202 Health Insurance	\$ 4,257	\$ 6,424	\$ -	\$ 8,238	0.0%	\$ 8,238
01-203 Dental/Life/Disability	\$ 1,056	\$ 1,458	\$ -	\$ 1,637	0.0%	\$ 1,637
01-204 Unemployment	\$ 580	\$ 193	\$ 1,800	\$ 1,800	0.0%	\$ -
01-205 Workers Compensation	\$ 42,959	\$ 48,461	\$ 40,752	\$ 40,752	0.0%	\$ -
01-206 Retirement	\$ 348	\$ -	\$ 2,758	\$ 2,758	0.0%	\$ -
02-037 Equipment Maint.	\$ 2,781	\$ 2,645	\$ 5,000	\$ 5,000	0.0%	\$ -
02-075 Seminars/Training	\$ 4,190	\$ 4,532	\$ 5,000	\$ 6,000	20.0%	\$ 1,000
02-087 Medical Director	\$ 5,000	\$ 2,620	\$ 5,000	\$ 5,000	0.0%	\$ -
02-088 Information Technology	\$ 1,271	\$ 1,240	\$ 2,700	\$ 2,700	0.0%	\$ -
02-089 Intercepts	\$ 3,051	\$ 1,882	\$ 3,700	\$ 3,700	0.0%	\$ -
02-092 Fire Station Pest Control	\$ 1,680	\$ 920	\$ 1,780	\$ 1,780	0.0%	\$ -
02-115 Telephone	\$ 989	\$ 986	\$ 600	\$ 600	0.0%	\$ -

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
02-150 Consumable Supplies	\$ 12,852	\$ 17,092	\$ 16,500	\$ 20,500	24.2%	\$ 4,000
02-153 Non Consumable Supplies	\$ 5,715	\$ 8,610	\$ 6,000	\$ 8,000	33.3%	\$ 2,000
02-165 Equipment Maint.	\$ 6,260	\$ 17,456	\$ 7,000	\$ 7,000	0.0%	\$ -
02-551 Membership/Dues	\$ 1,881	\$ 2,605	\$ 2,300	\$ 2,300	0.0%	\$ -
02-815 Property Insurance	\$ 2,589	\$ 2,700	\$ 2,700	\$ 1,204	-55.4%	\$ (1,496)
02-816 Professional Liability Insurance	\$ 3,903	\$ 3,698	\$ 3,968	\$ 4,300	8.4%	\$ 332
02-819 Uniforms	\$ 1,918	\$ 1,834	\$ 3,200	\$ 3,200	0.0%	\$ -
02-999 Billing	\$ 15,753	\$ 12,299	\$ 18,000	\$ 18,000	0.0%	\$ -
	\$ 478,900	\$ 582,695	\$ 662,690	\$ 680,534	2.7%	\$ 17,844

**44 MARINE SAFETY**

01-101 Salaries	\$ 5,950	\$ 16,900	\$ 25,500	\$ 40,020	56.9%	\$ 14,520
01-201 FICA/Medicare	\$ 453	\$ 1,293	\$ 2,275	\$ 3,062	34.6%	\$ 787
01-204 Unemployment	\$ 8	\$ 3	\$ 263	\$ 263	0.0%	\$ -
01-205 Workers Compensation	\$ 245	\$ 749	\$ 1,232	\$ 1,232	0.0%	\$ -
02-075 Seminars/Training	\$ 2,025	\$ 4,750	\$ 6,874	\$ 7,551	9.8%	\$ 677
02-115 Telephone	\$ -	\$ 836	\$ 1,488	\$ 2,088	0.0%	\$ 600
02-150 Consumable Supplies	\$ -	\$ -	\$ 750	\$ 500	0.0%	\$ (250)
02-153 Non Consumable Supplies	\$ -	\$ -	\$ 5,954	\$ 3,950	0.0%	\$ (2,004)
02-165 Equipment Maintenance	\$ 1,880	\$ 4,081	\$ 2,121	\$ 4,700	121.6%	\$ 2,579
02-301 Electricity	\$ -	\$ -	\$ 660	\$ 660	0.0%	\$ -
02-350 Fuel Oil	\$ 438	\$ 1,444	\$ 3,200	\$ 4,000	25.0%	\$ 800
02-430 Uniforms	\$ 719	\$ 1,964	\$ 900	\$ 900	0.0%	\$ -
02-443 Internet/Software	\$ 219	\$ 6,371	\$ 6,094	\$ 6,459	6.0%	\$ 365
02-551 Membership/Dues	\$ -	\$ -	\$ 725	\$ 735	1.4%	\$ 10
02-653 Radio Repair	\$ -	\$ 1,898	\$ -	\$ -	0.0%	\$ -
02-812 Insurance	\$ 518	\$ 1,000	\$ 3,164	\$ 3,164	0.0%	\$ -
02-958 Employee Appreciation	\$ -	\$ 45	\$ 800	\$ 800	0.0%	\$ -
03-302 Contracted Services	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ 10,000
	\$ 12,457	\$ 41,333	\$ 62,000	\$ 90,084	45.3%	\$ 28,084

**45 DISPATCH**

03-330 Contract	\$ 26,833	\$ 42,689	\$ 30,202	\$ 31,092	2.9%	\$ 890
	\$ 26,833	\$ 42,689	\$ 30,202	\$ 31,092	2.9%	\$ 890

**46 ANIMAL CONTROL**

01-101 Salaries	\$ 14,126	\$ 12,866	\$ 13,307	\$ -	-100.0%	\$ (13,307)
01-201 FICA/Medicare	\$ 1,081	\$ 785	\$ 1,017	\$ -	-100.0%	\$ (1,017)
01-202 Health Insurance	\$ -	\$ 9,013	\$ 8,858	\$ -	-100.0%	\$ (8,858)
01-204 Unemployment	\$ 8	\$ 3	\$ 500	\$ -	-100.0%	\$ (500)
01-205 Workers Compensation	\$ 276	\$ 46	\$ 128	\$ -	-100.0%	\$ (128)
01-206 Retirement	\$ -	\$ 305	\$ -	\$ -	0.0%	\$ -
02-036 Computer Upgrades	\$ 898	\$ -	\$ 225	\$ -	-100.0%	\$ (225)
02-075 Seminars / Training	\$ -	\$ -	\$ 250	\$ 167	-33.2%	\$ (83)

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
02-115 Telephone	\$ 280	\$ 279	\$ 276	\$ 276	0.0%	\$ -
02-150 Consumable Supplies	\$ 25	\$ 6	\$ 420	\$ 667	58.8%	\$ 247
02-251 Membership Dues/Fees	\$ -	\$ -	\$ 57	\$ -	-100.0%	\$ (57)
02-601 Equipment Purchases	\$ 117	\$ 103	\$ 250	\$ -	-100.0%	\$ (250)
02-701 Vehicle Fuel	\$ 1,641	\$ 463	\$ 1,335	\$ 1,267	-5.1%	\$ (68)
02-750 Animal Shelter Fees	\$ 3,872	\$ 3,907	\$ 3,872	\$ 3,872	0.0%	\$ -
02-### Vehicle Reserve	\$ -	\$ -	\$ -	\$ 3,500	0.0%	\$ 3,500
03-302 Contracted Services	\$ -	\$ -	\$ -	\$ 26,467	0.0%	\$ 26,467
	\$ 22,325	\$ 27,775	\$ 30,495	\$ 36,216	18.8%	\$ 5,721
<b>50 UNANTICIPATED EXPENSES</b>						
02-040 Unanticipated Expenses	\$ 24,959	\$ 18,023	\$ 50,000	\$ 25,000	-50.0%	\$ (25,000)
	\$ 24,959	\$ 18,023	\$ 50,000	\$ 25,000	-50.0%	\$ (25,000)
<b>70 GEN. OBLIGATION DEBT</b>						
02-010 Ladder Truck Principal	\$ 51,994	\$ 16,600	\$ 17,262	\$ -	-100.0%	\$ (17,262)
02-011 Ladder Truck Interest	\$ -	\$ 1,325	\$ 662	\$ -	-100.0%	\$ (662)
02-024 Kent's Landing Principal	\$ 16,772	\$ 36,277	\$ 43,558	\$ 44,047	1.1%	\$ 489
02-025 Kent's Landing Interest	\$ -	\$ 13,807	\$ 5,865	\$ 5,314	-9.4%	\$ (551)
	\$ 68,766	\$ 68,008	\$ 67,347	\$ 49,361	-26.7%	\$ (17,986)
<b>73 ROADS &amp; HIGHWAYS</b>						
01-101 Salaries	\$ 5,266	\$ -	\$ -	\$ -	0.0%	\$ -
01-201 Fica / Medicare	\$ 1,130	\$ 1,465	\$ -	\$ -	0.0%	\$ -
02-301 Electricity	\$ -	\$ -	\$ -	\$ 1,340	0.0%	\$ 1,340
06-444 Grading	\$ 2,233	\$ 810	\$ 2,800	\$ 1,500	-46.4%	\$ (1,300)
06-446 Causeway Striping	\$ 11,809	\$ 15,330	\$ 21,000	\$ 16,250	-22.6%	\$ (4,750)
06-447 Street Sweeping	\$ 8,550	\$ 11,550	\$ 10,000	\$ 12,500	25.0%	\$ 2,500
06-448 General	\$ 45,397	\$ 33,089	\$ 20,000	\$ 10,000	-50.0%	\$ (10,000)
06-450 Crack Sealing	\$ -	\$ -	\$ 10,000	\$ 30,000	200.0%	\$ 20,000
07-451 Signs	\$ 3,716	\$ 2,887	\$ 7,000	\$ 5,000	-28.6%	\$ (2,000)
07-452 Ditching & Shoulders	\$ 31,794	\$ 27,119	\$ 80,000	\$ 47,000	-41.3%	\$ (33,000)
07-453 Roadside Mowing	\$ 3,913	\$ -	\$ -	\$ -	0.0%	\$ -
07-460 Roadside Tree Maintenance	\$ 11,085	\$ 6,000	\$ 20,000	\$ 45,000	125.0%	\$ 25,000
08-454 Snow Removal & Sanding	\$ 274,843	\$ 274,969	\$ 282,000	\$ 318,671	13.0%	\$ 36,671
08-455 Salt & Sand	\$ 104,248	\$ 103,236	\$ 112,000	\$ 105,000	-6.3%	\$ (7,000)
	\$ 503,982	\$ 476,455	\$ 564,800	\$ 592,261	4.9%	\$ 27,461
<b>80 RECREATION</b>						
01-101 Salaries	\$ 46,053	\$ 47,587	\$ 102,000	\$ 51,504	-49.5%	\$ (50,496)
01-109 Slaries - Summer Camp	\$ -	\$ -	\$ -	\$ 30,720	0.0%	\$ 30,720
01-110 Salaries - Kent's Landing	\$ -	\$ -	\$ -	\$ 22,000	0.0%	\$ 22,000
01-111 Salaries - Other	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
01-201 FICA/Medicare	\$ 6,706	\$ 6,071	\$ 7,803	\$ 7,973	2.2%	\$ 170

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
01-202 Health	\$ 8,938	\$ 10,952	\$ 13,332	\$ 16,686	25.2%	\$ 3,354
01-203 Dental and Life Insurance	\$ 1,239	\$ 1,677	\$ 1,022	\$ 2,696	163.8%	\$ 1,674
01-204 Unemployment	\$ 34	\$ 11	\$ 263	\$ 46	-82.5%	\$ (217)
01-205 Workers Compensation	\$ 776	\$ 4,606	\$ 4,478	\$ 6,000	34.0%	\$ 1,522
02-035 Computer Services / Contracts	\$ -	\$ 2,403	\$ 1,400	\$ 1,500	7.1%	\$ 100
02-038 Playground Maintenance	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ 1,000
02-075 Seminars/Training	\$ 440	\$ 120	\$ 1,500	\$ 750	-50.0%	\$ (750)
02-081 Recreational Fields Maintenan	\$ -	\$ -	\$ -	\$ 6,500	0.0%	\$ 6,500
02-115 Telephone	\$ 1,585	\$ 2,120	\$ 2,250	\$ 2,250	0.0%	\$ -
02-150 Consumable Supplies	\$ 249	\$ 27	\$ 200	\$ 200	0.0%	\$ -
02-175 Kents Landing Movie Nights	\$ 446	\$ 614	\$ -	\$ -	0.0%	\$ -
02-301 Electricity	\$ 47	\$ -	\$ 7,300	\$ 7,300	0.0%	\$ -
02-441 Certification/Recognition	\$ 354	\$ 255	\$ -	\$ -	0.0%	\$ -
02-601 Equipment Purchases	\$ 2,944	\$ 1,776	\$ 1,500	\$ 1,250	-16.7%	\$ (250)
02-701 Vehicle Fuel	\$ 385	\$ 114	\$ 500	\$ 500	0.0%	\$ -
02-815 Property Insurance	\$ 3,801	\$ 3,193	\$ 915	\$ 3,200	249.7%	\$ 2,285
05-175 Movie Nights	\$ -	\$ -	\$ 1,500	\$ 750	-50.0%	\$ (750)
05-910 Senior Fitness	\$ 7,302	\$ 3,431	\$ 5,000	\$ 12,000	140.0%	\$ 7,000
05-916 Art	\$ 9,613	\$ 225	\$ -	\$ -	0.0%	\$ -
05-919 Basketball	\$ 3,183	\$ 3,561	\$ 2,500	\$ 3,000	20.0%	\$ 500
05-928 Football	\$ 5,874	\$ 10,755	\$ 5,000	\$ 5,000	0.0%	\$ -
05-933 Halloween	\$ 1,240	\$ 1,340	\$ 1,000	\$ 1,500	50.0%	\$ 500
05-943 Tickets	\$ -	\$ 3,103	\$ -	\$ -	0.0%	\$ -
05-944 Baseball/Softball	\$ -	\$ 1,000	\$ 2,500	\$ 2,400	-4.0%	\$ (100)
05-945 Senior Trips	\$ 4,951	\$ 5,711	\$ 10,000	\$ 7,500	-25.0%	\$ (2,500)
05-948 Soccer	\$ 1,507	\$ 2,475	\$ 2,500	\$ 1,750	-30.0%	\$ (750)
05-949 Holiday Celebration	\$ -	\$ 1,877	\$ 5,000	\$ 5,000	0.0%	\$ -
05-950 Farmer's Market	\$ -	\$ -	\$ 500	\$ 500	0.0%	\$ -
05-952 Discretionary Scholarship	\$ -	\$ 40	\$ 1,000	\$ 1,000	0.0%	\$ -
05-953 Marketing	\$ -	\$ -	\$ 3,000	\$ 1,500	-50.0%	\$ (1,500)
05-958 Summer Track and Field	\$ -	\$ -	\$ 1,000	\$ -	-100.0%	\$ (1,000)
05-959 Kent's Landing Uniforms	\$ -	\$ 6	\$ 250	\$ 250	0.0%	\$ -
05-961 Spring Celebration	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	\$ -
05-962 Father/Daughter Dance	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	\$ -
05-964 Community Clean Up	\$ -	\$ -	\$ 500	\$ 500	0.0%	\$ -
05-967 Fitness	\$ -	\$ 9,474	\$ -	\$ -	0.0%	\$ -
14-101 Salaries	\$ 34,181	\$ 24,906	\$ -	\$ -	0.0%	\$ -
14-924 Program	\$ 16,718	\$ 10,983	\$ 19,000	\$ 15,500	0.0%	\$ (3,500)
16-947 Cheering	\$ -	\$ -	\$ 1,500	\$ -	-100.0%	\$ (1,500)
17-101 Recreation/Gate Boat Attenda	\$ 13,094	\$ 11,244	\$ -	\$ -	0.0%	\$ -
	\$ 171,663	\$ 171,658	\$ 208,713	\$ 222,725	6.7%	\$ 14,012
<b>88 COMM. GROUPS/EVENTS</b>						
17-462 Band Concerts	\$ 2,600	\$ 2,175	\$ 2,175	\$ 2,300	5.7%	\$ 125

SUMMARY

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 APPROVED	2021-22 PROPOSED	% CHANGE	\$\$ CHANGE
17-468 4th of July	\$ 2,457	\$ -	\$ -	\$ 5,000	0.0%	\$ 5,000
17-484 Muddy River Sno Seekers	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
17-490 Crosswalk Comm Outreach	\$ -	\$ 1,500	\$ 1,500	\$ 2,500	66.7%	\$ 1,000
17-494 American Legion Post 155	\$ -	\$ 1,000	\$ 494	\$ 1,000	102.4%	\$ 506
17-495 Historical Society	\$ 12,854	\$ 11,800	\$ 5,815	\$ 3,750	-35.5%	\$ (2,065)
17-496 Public Library	\$ 74,000	\$ 82,000	\$ 82,000	\$ 82,000	0.0%	\$ -
17-497 Trickey Pond Environmental	\$ -	\$ -	\$ 3,000	\$ 500	-83.3%	\$ (2,500)
17-498 Naples Food Pantry	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ 2,500
	\$ 94,411	\$ 100,975	\$ 97,484	\$ 102,050	4.7%	\$ 4,566
<b>89 OUTSIDE AGENCIES</b>						
09-464 Maine Health Care at Home	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
09-466 Through These Doors	\$ -	\$ 300	\$ 300	\$ 300	0.0%	\$ -
09-470 Lakes Region Chamber	\$ 1,000	\$ 1,250	\$ 1,250	\$ 2,000	60.0%	\$ 750
09-474 Lake Region Television	\$ 33,000	\$ 43,000	\$ 43,000	\$ 33,000	-23.3%	\$ (10,000)
09-478 Lakes Environment Associatio	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
09-484 Northern Light Home Care & F	\$ 500	\$ -	\$ 500	\$ 500	0.0%	\$ -
09-486 Lifeflight Foundation	\$ 968	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
09-488 PROP/Opportunity Alliance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
09-490 Regional Transportation Progr	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
09-494 Senior Congregate Meal Site	\$ 3,700	\$ 4,200	\$ 4,200	\$ 4,200	0.0%	\$ -
09-496 Southern Maine Agency on Ag	\$ 1,600	\$ 1,600	\$ 1,600	\$ 2,500	56.3%	\$ 900
09-498 Tri-County Mental Health	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
09-501 Regional Bus Service (Lakes F	\$ -	\$ 6,375	\$ 8,500	\$ 8,500	0.0%	\$ -
09-502 MPBN	\$ -	\$ 100	\$ 100	\$ 100	0.0%	\$ -
09-503 Lake Region Senior Services	\$ -	\$ 875	\$ 875	\$ 795	-9.1%	\$ (80)
09-504 Northern Light Health	\$ -	\$ 500	\$ 500	\$ 500	0.0%	\$ -
09-505 Sebago Lakes Chamber	\$ -	\$ -	\$ 255	\$ 350	37.3%	\$ 95
09-506 Union Church	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ 2,000
	\$ 55,768	\$ 79,700	\$ 82,580	\$ 76,245	-7.7%	\$ (6,335)
<b>90 02-900 School/Education</b>	\$ 7,527,092	\$ 7,802,442	\$ 7,926,467	\$ 8,108,722	2.3%	\$ 182,255
02-920 County	\$ 537,570	\$ 570,001	\$ 567,292	\$ 551,243	-2.8%	\$ (16,049)
02-930 Overlay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	\$ 8,064,662	\$ 8,372,443	\$ 8,493,759	\$ 8,659,965	2.0%	\$ 166,206