



Town of Casco

Joint Budget Workshop between Selectboard and Finance Committee Agenda

March 23, 2026 at 5:30 PM

Casco Community Center

Regular Meeting

1. Review meeting agenda
2. Manager's Update
3. Transfer Station/Bulky Waste proposed budget
4. MSAD #61 Budget and Cumberland County proposed budgets
5. Revenues proposed
6. Capital Expenditures proposed
7. 5-year Capital Improvement Plan proposed
8. Future Meeting dates

Reminders to the Attending Public: Except during a public hearing, comment time is limited to 2 minutes per speaker during public participation or on agenda items. Matters related to personnel will not be heard.

	APPROVED FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
107 TRANSFER STATION/BULKY WASTE						
30 SERVICES						
06 PROFESSIONAL SERVICES	\$ 94,780	\$ 105,000	\$ 123,000	\$ 123,000	\$ 18,000	17.14%
24 INTERLOCAL AGREEMENT	\$ 375,880	\$ 390,658	\$ 393,314	\$ 393,314	\$ 2,656	0.68%
107 TRANSFER STATION/BULKY WASTE: SUBTOTAL	\$ 363,276	\$ 495,658	\$ 516,314	\$ 516,314	\$ 20,656	4.17%

Bulky Waste SUMMARY

	2023-24 APPROVED	2023-24 ACTUAL	2024-25 APPROVED	2024-25 ACTUAL	2025-2026 APPROVED	2026-27 PROPOSED	\$ CHANGE	% CHANGE
3 Bulky Waste								
01-101 Salaries	\$ 260,274	\$ 270,234	\$ 267,034	\$ 284,793	\$ 300,252	\$ 310,127	\$ 9,875	3.2%
01-201 FICA & Medicare	\$ 19,911	\$ 19,940	\$ 21,096	\$ 20,409	\$ 24,471	\$ 25,275	\$ 804	3.3%
01-202 Health Insurance	\$ 110,000	\$ 117,769	\$ 80,000	\$ 152,408	\$ 80,000	\$ 101,272	\$ 21,272	26.6%
01-204 Unemployment	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	0.0%
01-205 Workers Compensation	\$ 5,500	\$ -	\$ 5,500	\$ 9,067	\$ 8,900	\$ 8,900	\$ -	0.0%
01-206 Retirement	\$ 15,626	\$ 14,737	\$ 14,372	\$ 14,547	\$ 14,225	\$ 14,626	\$ 401	2.8%
01-207 Paid Family Leave	\$ -	\$ -	\$ -	\$ 909	\$ -			
02-026 Bond Principle	\$ 88,438	\$ 88,134	\$ 80,210	\$ 80,245	\$ 84,021	\$ 87,815	\$ 3,794	4.5%
02-027 Bond Interest	\$ 44,736	\$ 67,047	\$ 68,971	\$ 68,936	\$ 65,160	\$ 61,366	\$ (3,794)	-5.8%
02-032 Sales and Use Taxes	\$ 900	\$ 1,039	\$ 900	\$ 176	\$ 900	\$ 900	\$ -	0.0%
02-050 Advertising	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.0%
02-075 Seminars/Training	\$ 500	\$ 25	\$ 500	\$ 28	\$ 500	\$ 500	\$ -	0.0%
02-115 Telephone	\$ 2,400	\$ 2,614	\$ 2,500	\$ 3,584	\$ 2,500	\$ 3,900	\$ -	0.0%
02-150 Consumable Supplies	\$ 7,404	\$ 4,979	\$ 7,650	\$ 6,180	\$ 7,650	\$ 7,650	\$ -	0.0%
02-153 NonConsumable Supplies	\$ 3,600	\$ 1,801	\$ 3,700	\$ 3,922	\$ 3,700	\$ 3,700	\$ -	0.0%
02-165 Equipment Maintenance	\$ 4,900	\$ 6,527	\$ 6,500	\$ 8,459	\$ 6,500	\$ 6,500	\$ -	0.0%
02-301 Electricity	\$ 8,612	\$ 6,081	\$ 8,400	\$ -	\$ 8,400	\$ 8,400	\$ -	0.0%
02-350 Fuel Oil	\$ 3,250	\$ 2,780	\$ 3,300	\$ 827	\$ 3,300	\$ 2,750	\$ (550)	-4.9%
02-401 Building Repairs & Lot Main.	\$ 5,700	\$ 1,593	\$ 11,200	\$ 6,844	\$ 11,200	\$ 11,200	\$ -	0.0%
02-423 Vehicle Maintenance	\$ 15,700	\$ 7,411	\$ 15,700	\$ 7,050	\$ 15,700	\$ 13,700	\$ (2,000)	-12.7%
02-427 Inoculations	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.0%
02-430 Uniforms	\$ 3,600	\$ 1,378	\$ 3,600	\$ 1,564	\$ 3,600	\$ 3,600	\$ -	0.0%
02-551 Membership Fees/Dues	\$ 900	\$ 732	\$ 900	\$ 792	\$ 900	\$ 900	\$ -	0.0%
02-610 Condolences	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.0%
02-701 Vehicle Fuel	\$ 15,300	\$ 6,890	\$ 15,900	\$ 5,685	\$ 14,650	\$ 10,500	\$ (4,150)	-28.3%
02-702 Professional Services	\$ 27,900	\$ 68,089	\$ 11,900	\$ 12,190	\$ 41,900	\$ 17,900	\$ (24,000)	-57.3%
02-703 Sewerage	\$ 2,500	\$ 980	\$ 2,500	\$ 900	\$ 2,500	\$ 2,500	\$ -	0.0%
02-812 Insurance	\$ 1,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03-302 Oversized Bulky Waste	\$ 96,826	\$ 76,125	\$ 123,575	\$ 87,308	\$ 129,754	\$ 129,754	\$ (0)	0.0%
03-303 Municipal Solid Waste	\$ 84,477	\$ 93,219	\$ 106,009	\$ 105,856	\$ 109,616	\$ 118,225	\$ 8,609	7.9%
03-304 Recycling	\$ 17,050	\$ 15,345	\$ 20,878	\$ 12,617	\$ 20,878	\$ 20,878	\$ -	0.0%
03-305 Cardboard	\$ 35,805	\$ 31,372	\$ 42,158	\$ 31,713	\$ 42,158	\$ 42,158	\$ (0)	0.0%
03-307 Mixed Building Demo	\$ 95,289	\$ 99,549	\$ 103,450	\$ 95,428	\$ 116,130	\$ 115,630	\$ (500)	-0.4%
03-309 Roof Shingles	\$ 8,200	\$ 8,921	\$ 8,480	\$ 4,690	\$ 8,480	\$ 8,480	\$ -	0.0%
03-311 Tires (disposal)	\$ 7,000	\$ 8,068	\$ 7,240	\$ 5,046	\$ 7,240	\$ 7,240	\$ -	0.0%
03-312 Yard Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operational Expenses	\$ 997,242	\$ 1,023,379	\$ 1,047,573	\$ 1,032,173	\$ 1,138,635	\$ 1,149,795	\$ 11,160	1.0%
CIP Budget	\$ 11,000	\$ -	\$ 81,000	\$ 81,000	\$ 12,000	\$ -	\$ (12,000)	-100.0%
Reserves	\$ 66,300	\$ -	\$ -	\$ -	\$ 9,000	\$ 19,000	\$ 10,000	111%
Total Expenses	\$ 1,074,542	\$ -	\$ 1,128,573	\$ 1,113,173	\$ 1,159,635	\$ 1,168,795	\$ 9,160	0.8%
Applied Revenues	\$ 988,178		\$ 1,129,072	\$ 1,299,878	\$ 1,159,635	\$ 1,168,795	\$ -	0.0%
NET Total	\$ (86,364)		\$ (499)	\$ 186,705	\$ -	\$ -		

Bulky Waste EXPENSES

\$1,143,795
(2025-26 operating budget was \$1,138,635)

Proposed Amount Account Number

\$	310,127	01-101	Salaries (Current FY20 Wages)		
	\$	67,414	Facility Supervisor	(40 hrs/wk)	H
	\$	54,155	Assistant Facility Supervisor	(40 hrs/wk)	H
	\$	46,265	Yard Foreman	(40 hrs/wk)	H
	\$	53,541	Transfer Station Attendant	(40 hrs/wk)	H
	\$	43,832	Scale Operator	(40 hrs/wk)	H
	\$	43,920	Laborer	(40 hrs/wk)	H
	\$	1,000	Overtime		
\$	25,275	01-201	FICA/Medicare		
	\$	5,494	Facility Supervisor		
	\$	4,414	Assistant Facility Supervisor		
	\$	3,771	Yard Foreman		
	\$	4,364	Transfer Station Attendant		
	\$	3,572	Scale Operator		
	\$	3,579	Laborer		
	\$	82	Overtime		
\$	101,272	01-202	Health Insurance		
	\$	101,272	Health insurance premium		
\$	2,800	01-204	Unemployment		
	\$	2,800	Insurance to cover employees who become unemployed and may be eligible for payments		
\$	8,900	01-205	Worker's Compensation		
	\$	8,900	Payments to MMA for Worker's Compensation		
\$	14,626	01-206	Retirement		
	\$	14,626	Matching contribution		
\$	900	02-032	Sales and Use Taxes		
	\$	900			
\$	87,815	02-026	Bond Principal		
	\$	87,815	Annual principal payment of faculty improvements bond		
\$	61,366	02-027	Bond Interest		
	<u>\$</u>	<u>61,366</u>	Annual interest fees on facility improvements bond		
\$	400	02-050	Advertising		
	\$	400	Public notification of hearings (Council Meetings), facility closures, and help wanted		
\$	149,181				
\$	500	02-075	Seminars and Training		
	\$	500	Trainings, certifications, and meeting fees for administrative staff		

\$	3,900	02-115	Telephones
	\$	3,900	Office land lines and internet.
\$	7,650	02-150	Consumable Supplies
	\$	7,400	Consumable supplies for the facility including paper, toner, office supplies, cleaning supplies, etc. Various departments use miscellaneous office supplies purchased through this account.
	\$	250	Postage Supplies (\$100 PO Box, \$159 Postage)
\$	3,700	02-153	Non Consumable Supplies
	\$	2,700	Items likely to be kept in inventory and used on a regular basis. Items change yearly but may include office chairs, tables, state surplus items, keyboards, monitors, surge protectors, battery back up for computers etc.
	\$	1,000	Tools
\$	6,500	02-165	Equipment Maintenance
	\$	8,500	Expenses for the scale, compactor, belts, batteries, maintenannce contracts and other wear repairs
\$	8,400	02-301	Electricity
	\$	8,400	Electricity for the facility
\$	2,750	02-350	Fuel - Heating
	\$	2,750	K1 - 550 gallons @ \$5.00
\$	11,200	02-401	Building Repairs & Lot Maintenance
	\$	3,200	General repairs and maintenance to buildings and facility
	\$	8,000	Gravel/grading for minor lot repairs
\$	13,700	02-423	Vehicle Maintenance
	\$	700	Oil changes for vehicles, belts, batteries, wipers, tires, and other wear and tear repairs
	\$	13,000	Loader expenses
\$	150	02-427	Inoculations
	\$	150	Employees vaccinations for tetanus, HEP-B series
\$	3,600	02-430	Uniforms
	\$	3,600	Clothing / footwear allowance. (\$600 pp)
\$	900	02-551	Membership Fees / Dues
	\$	900	DEP licenses
\$	100	02-610	Condolences
	\$	100	Arrangements purchased for funerals, sickness/surgeries/hospitalizations of staff, B&C
\$	10,500	02-701	Vehicle & Equipment Fuel
	\$	175	Propane (generator)
	\$	8,350	Diesel (Loader) Ave. 1670 gallons @ \$5.00
	\$	100	Gasoline
	\$	1,875	Mileage Reimbursement @ \$0.67
\$	17,900	02-702	Professional Services
	\$	1,000	Auditing Service
	\$	1,000	IT Services

\$	1,400	Scale Calibration
\$	3,500	Yard Sanding / Landscaping
\$	-	General / Contractor Services - Includes Sebago Tech construction oversight +\$6,000
\$	11,000	Legal Services

\$	2,500	02-703	Sewerage
	\$ 2,500		Septic Tank Pumping (five tanks)

\$	-	02-812	Insurance
	\$ -		Property loss and casualty insurance as well as risk management insurance

\$	129,754	03-302	Oversized Bulky Waste
	\$ 34,256		Hauling fees to Norridgewock - \$236.25per haul x 145 pulls
	\$ 87,938		Disposal - \$131.50 per ton x 670.00 tons
	\$ 7,560		Four (4) 40 Yard Container rental @ 157.5 per month per container

\$	118,225	03-303	Municipal Solid Waste
	\$ 82,680		Hauling fees - \$795.00 per haul x 104 pulls
	\$ 35,545		Yard Trailer Rent - \$2,962 / month

\$	20,878	03-304	Recycling
	\$ 20,878		Hauling fees to EcoMaine (Almighty Waste) - \$365.00 per haul plus 10% fuel surcharge x 52 pulls

\$	42,158	03-305	Cardboard
	\$ 42,158		Hauling fees to EcoMaine (Almighty Waste) -\$365.00 per haul plus 10% fuel surcharge l x 105 pulls

\$	115,630	03-307	Mixed Building Demo - Porcelain
	\$ 19,350		Demolition pulls (87 x \$225.00 Pine Tree Waste)
	\$ 74,500		Demolition Tons (500 tons x \$159.00)
	\$ 16,500		Waste Wood and Brush (gringing Cross Excavation)
	\$ 1,500		Leaf pile (grinding by Cross Ecavation)
	\$ 3,780		(2) 40-yard roll off containers \$157.50 per container per month

\$	8,480	03-309	Roof Shingles
	\$ 8,480		Ground for recycling (CPRC Group)

\$	7,240	03-311	Tires
	\$ 7,240		Hauled for recycle (BDS)

\$	-	03-312	Yard Waste - Added to 03-307
	\$ -		Ground for recycle compost

\$	1,143,795	TOTAL	
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Bulky Waste REVENUES

	2023-24 BUDGETED	2023-24 Unaudited	2024-25 BUDGETED	2024-25 Unaudited	2025-26 BUDGETED	2026-27 PRPOSED	\$ DIFF	% DIFF
3 BULKY WASTE								
03-081 Salvage Funds Metals/Batteries	\$ 40,000	\$ 53,407	\$ 45,000	\$ 45,846	\$ 45,000	\$ 45,000	\$ -	0.00%
03-084 Salvage Funds Shop & Drop	\$ 9,500	\$ -	\$ 9,000	\$ 4,585	\$ 9,000	\$ 6,000	\$ (3,000)	-33.33%
03-085 Salvage Funds Compost	\$ 2,300	\$ 1,848	\$ 2,300	\$ 428	\$ 2,300	\$ 2,300	\$ -	0.00%
03-087 Salvage Funds Copper	\$ 4,000	\$ 6,503	\$ 4,000	\$ 4,152	\$ 4,000	\$ 2,100	\$ (1,900)	-47.50%
03-090 Bulky WasteSurcharges	\$ 75,000	\$ 53,350	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	0.00%
03-250 Interest Income	\$ 500	\$ 28,282	\$ 500	\$ 20,915	\$ 500	\$ 20,000	\$ 19,500	3900.00%
03-902 Town Money - Otisfield	\$ 30,000	\$ 47,856	\$ 35,000	\$ 35,533	\$ 35,000	\$ 40,000	\$ 5,000	14.29%
03-903 Town Money - Casco (44%)	\$ 376,973	\$ 376,973	\$ 375,880	\$ 343,450	\$ 390,658	\$ 393,314	\$ 2,656	0.68%
03-904 Town Money - Naples (56%)	\$ 480,269	\$ 480,269	\$ 478,392	\$ 480,696	\$ 497,201	\$ 500,581	\$ 3,380	0.68%
03-950 Tipping Fees General Public	\$ 50,000	\$ 106,445	\$ 40,000	\$ 84,459	\$ 40,000	\$ 80,000	\$ 40,000	100.00%
03-956 Tipping Fees Commercial	\$ 6,000	\$ 4,985	\$ 8,000	\$ 2,962	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
03-990 Bond Proceeds	\$ -	\$ -	\$ -	\$ 341,482				
09-998 Undesignated Fund Balance	\$ -		\$ 71,000	\$ (64,630)	\$ 101,000	\$ 13,500	\$ (87,500)	0.00%
	\$ 999,542	\$1,159,918	#####	\$1,299,878	\$ 1,192,659	\$1,168,795	\$ (23,864)	-2.00%

CAPITAL IMPROVEMENT

(2025/26 budget was \$12,000)

Proposed Amount Account Number

\$	12,000	##-###	New Fence for entrance into Bulky Waste Transfer Station:
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\$	12,000	TOTAL
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CAPTIAL RESERVES

\$19,000
(2025/26 budget was \$9,000)

Proposed Amount Account Number

\$ -	##-###	Loader	
			Current balance \$145,910- Anticipate replacement in 2 years at \$280,000
\$ 9,000	##-###	Scale	
	\$ -		Current balance \$84,000 - Anticipate replacement in 2 years at \$120,000
\$ 10,000	##-###	Compactors (x3)	
			Current balance \$46,600
	\$ -		Anticipate replacement of 2012 units in 8 years at \$71,500
\$ 19,000		TOTAL	

Reserve Balances

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Balance
Loader	\$ 28,500	\$ 28,500	\$ -	\$ 50,000	\$ -	\$ -	\$ 145,910
Scale	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 9,000	\$ 9,000	\$ 84,000
Compactor	\$ 5,000	\$ 5,000	\$ -	\$ 16,000		\$ 10,000	\$ 46,600

Fund Balance

UNAUDITED

	2016	2017	2018	2019	2020**	Current
Bulky Waste	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905

** From 2020 Audit

Bond Payments

Proposed Amount Account Number

\$ 87,815	02-026	Bond Principle
		4th of 15 annual principle payments for transfer station improvements bond Naples Bonded \$896,000 Casco Bonded \$704,000
\$ 61,366	02-027	Bond Interest
		4th of 15 annual principle payments for transfer station improvements bond
\$ 149,181	TOTAL	

PMT #	Date	Interest Pmt.	Principal Pmt.	Total Annual Pmt.	Principal Balance
1	9/1/2023	\$ 39,872.00	\$ 43,290.13		\$ 852,709.87
2	9/1/2023	\$ 32,383.99	\$ 33,634.84	\$ 149,180.96	\$ 670,365.16
3	9/1/2024	\$ 38,049.54	\$ 45,112.59		\$ 807,597.28
4	9/1/2024	\$ 30,921.28	\$ 35,097.55	\$ 149,180.96	\$ 635,267.61
5	9/1/2025	\$ 35,938.07	\$ 47,224.06		\$ 760,373.22
6	9/1/2025	\$ 29,222.31	\$ 36,796.52	\$ 149,180.96	\$ 598,471.09
7	9/1/2026	\$ 33,836.60	\$ 49,325.53		\$ 711,047.69
8	9/1/2026	\$ 27,529.67	\$ 38,489.16	\$ 149,180.96	\$ 559,981.93
9	9/1/2027	\$ 31,641.62	\$ 51,520.51		\$ 659,527.18
10	9/1/2027	\$ 25,759.16	\$ 40,259.67	\$ 149,180.96	\$ 519,722.26
11	9/1/2028	\$ 29,429.36	\$ 53,732.77		\$ 605,794.41
12	9/1/2028	\$ 23,972.72	\$ 42,046.11	\$ 149,180.96	\$ 477,676.15
13	9/1/2029	\$ 26,957.85	\$ 56,204.28		\$ 549,590.13
14	9/1/2029	\$ 21,973.10	\$ 44,045.73	\$ 149,180.96	\$ 433,630.42
15	9/1/2030	\$ 24,456.76	\$ 58,705.37		\$ 490,884.76
16	9/1/2030	\$ 19,946.99	\$ 46,071.84	\$ 149,180.96	\$ 387,558.58
17	9/1/2031	\$ 21,844.37	\$ 61,317.76		\$ 429,567.00
18	9/1/2031	\$ 17,827.69	\$ 48,191.14	\$ 149,180.96	\$ 339,367.44
19	9/1/2032	\$ 19,168.10	\$ 63,994.03		\$ 365,572.97
20	9/1/2032	\$ 15,653.67	\$ 50,365.16	\$ 149,180.96	\$ 289,002.28
21	9/1/2033	\$ 16,267.99	\$ 66,894.14		\$ 298,678.83
22	9/1/2033	\$ 13,294.10	\$ 52,724.73	\$ 149,180.96	\$ 236,277.55
23	9/1/2034	\$ 13,291.20	\$ 69,870.93		\$ 228,807.90
24	9/1/2034	\$ 10,868.76	\$ 55,150.07	\$ 149,180.96	\$ 181,127.48
25	9/1/2035	\$ 10,181.95	\$ 72,980.18		\$ 155,827.72
26	9/1/2035	\$ 8,331.86	\$ 57,686.97	\$ 149,180.96	\$ 123,440.51
27	9/1/2036	\$ 6,953.33	\$ 76,208.80		\$ 79,618.92
28	9/1/2036	\$ 5,693.82	\$ 60,325.01	\$ 149,180.96	\$ 63,115.50
29	9/1/2037	\$ 3,543.04	\$ 83,161.96		
30	9/1/2037	\$ 2,903.31	\$ 63,115.50	\$ 152,723.81	
		\$ 637,714.21	\$ 1,603,543.04	\$ 2,241,257.25	

FY27 PROJECTED NON-PROPERTY TAX REVENUES

PROPOSED
March 3, 2026

DEPARTMENT / REVENUE LINE	BUDGETED FY24	UNAUDITED FY24	DIFFERENCE AUD/PROJ	BUDGETED FY25	UNAUDITED FY25	DIFFERENCE AUD/PROJ	BUDGETED FY26	PROJECTED FY27	DIFFERENCE PROJECTED	% DIFFERENCE PROJECTED
100-ADMINISTRATION										
Dept: 01 ADMINISTRATION										
001 AGENT FEES-MOSES, VS, MV	\$ 25,000	\$ 27,926	\$ 2,926	\$ 25,000	\$ 29,567	\$ 4,567	\$ 25,000	\$ 25,000	\$ -	0.00%
002 CLERK FEES-LIQUOR, MASS GATHERING	\$ 1,900	\$ 3,153	\$ 1,253	\$ 2,700	\$ 512	\$ (2,188)	\$ 3,000	\$ 3,000	\$ -	0.00%
003 COPY/FAX FEES	\$ 150	\$ 2,670	\$ 2,520	\$ 100	\$ 3,439	\$ 3,339	\$ 1,000	\$ 2,000	\$ 1,000	100.00%
004 BANK INTEREST	\$ 50,000	\$ 154,142	\$ 104,142	\$ 65,000	\$ 78,050	\$ 13,050	\$ 50,000	\$ 50,000	\$ -	0.00%
005 INSURANCE REIMBURSEMENT	\$ 2,000	\$ 2,056	\$ 56	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000	\$ 2,000	\$ -	0.00%
007 FRANCHISE FEES	\$ 32,000	\$ 33,349	\$ 1,349	\$ 32,000	\$ 31,971	\$ (29)	\$ 32,000	\$ 32,000	\$ -	0.00%
006 FOAA FEES	\$ -	\$ 112	\$ 112	\$ -	\$ 19	\$ 19	\$ -	\$ -	\$ -	0.00%
008 REVENUE SHARING	\$ 400,000	\$ 424,134	\$ 24,134	\$ 390,000	\$ 387,188	\$ (2,812)	\$ 395,000	\$ 475,000	\$ 80,000	20.25%
009 WEAPONS PERMITS	\$ 600	\$ 699	\$ 99	\$ 600	\$ 625	\$ 25	\$ 600	\$ 600	\$ -	0.00%
012 SNOWMOBILE REIMBURSEMENT	\$ 1,500	\$ 1,569	\$ 69	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	\$ 1,500	\$ -	0.00%
013 OTHER REIMBURSEMENT	\$ 6,000	\$ 3,349	\$ (2,651)	\$ 4,000	\$ 11,636	\$ 7,636	\$ 1,000	\$ 7,000	\$ 6,000	600.00%
015 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 14	\$ -	\$ -	\$ -	0.00%
016 SEPTIC EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,782	\$ 1,782	\$ -	\$ -	\$ -	0.00%
Dept: 100-01 ADMINISTRATION SUBTOTAL	\$ 519,150	\$ 653,159	\$ 134,009	\$ 522,900	\$ 543,007	\$ 20,107	\$ 511,100	\$ 598,100	\$ 87,000	16.64%
Dept: 02 ASSESSING										
100 BETE REIMBURSEMENT	\$ 60,000	\$ 79,525	\$ 19,525	\$ 65,000	\$ 86	\$ (64,914)	\$ 65,000	\$ 65,000	\$ -	0.00%
101 TAX BILL INTEREST	\$ 35,000	\$ 24,912	\$ (10,088)	\$ 25,000	\$ 22,816	\$ (2,184)	\$ 25,000	\$ 25,000	\$ -	0.00%
102 HOMESTEAD REIMBURSEMENT	\$ 173,000	\$ 161,270	\$ (11,730)	\$ 165,000	\$ 127,822	\$ (37,178)	\$ 170,000	\$ 150,000	\$ (20,000)	-12.12%
103 VETERANS EXEMPTIONS	\$ 2,100	\$ -	\$ (2,100)	\$ 2,100	\$ 1,463	\$ (637)	\$ 2,100	\$ 2,100	\$ -	0.00%
104 TREE GROWTH	\$ 40,000	\$ 65,804	\$ 25,804	\$ 58,000	\$ 47,740	\$ (10,260)	\$ 58,000	\$ 58,000	\$ 65,000	112.07%
106 LIEN FEES	\$ 12,000	\$ 10,369	\$ (1,631)	\$ 9,000	\$ 7,572	\$ (1,428)	\$ 9,000	\$ 9,000	\$ -	0.00%
Dept: 100-02 ASSESSING SUBTOTAL	\$ 322,100	\$ 341,880	\$ 19,780	\$ 324,100	\$ 207,499	\$ (116,601)	\$ 329,100	\$ 309,100	\$ (20,000)	-6.17%
101-CODE ENFORCEMENT										
Dept: 01 CODE ENFORCEMENT										
200 BOAT EXCISE	\$ 19,000	\$ 37,420	\$ 18,420	\$ 20,000	\$ 23,288	\$ 3,288	\$ 25,000	\$ 25,000	\$ -	0.00%
201 MOORING FEES	\$ 2,000	\$ 2,680	\$ 680	\$ 2,500	\$ 3,320	\$ 820	\$ 2,500	\$ 2,500	\$ -	0.00%
202 BUILDING PERMIT FEES	\$ 40,000	\$ 38,031	\$ (1,969)	\$ 40,000	\$ 34,072	\$ (5,928)	\$ 45,000	\$ 45,000	\$ 5,000	12.50%
203 PLUMBING ADMIN FEES	\$ 1,500	\$ 2,030	\$ 530	\$ 1,500	\$ 1,620	\$ 120	\$ 2,400	\$ 2,400	\$ 900	60.00%
204 PLUMBING PERMIT FEES	\$ 11,000	\$ 13,599	\$ 2,599	\$ 11,000	\$ 10,431	\$ (569)	\$ 11,000	\$ 11,000	\$ -	0.00%
Dept: 101-01 CODE ENFORCEMENT SUBTOTAL	\$ 73,500	\$ 93,760	\$ 20,260	\$ 75,000	\$ 72,731	\$ (2,269)	\$ 85,900	\$ 85,900	\$ 5,900	7.87%
Dept: 101-02 PLANNING BOARD/ZONING BOARD										
240 PLANNING BOARD FEES	\$ 350	\$ 1,550	\$ 1,200	\$ 1,000	\$ 1,000	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
241 ZONING BOARD APPEALS FEES	\$ 300	\$ 350	\$ 50	\$ 300	\$ -	\$ (300)	\$ 300	\$ 300	\$ -	0.00%
242 STAFF REVIEW	\$ 100	\$ -	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Dept: 101-02 PLANNING BOARD SUBTOTAL	\$ 750	\$ 1,900	\$ 1,150	\$ 1,300	\$ 1,000	\$ (300)	\$ 2,800	\$ 2,800	\$ -	0.00%
102-PARKS & RECREATION										
Dept: 01 RECREATION										
300 REIMBURSEMENT F/OTHER TOWNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
301 PICKLEBALL DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
302 FIELD HOCKEY	\$ 650	\$ 435	\$ (215)	\$ 650	\$ 75	\$ (575)	\$ 650	\$ 650	\$ -	0.00%
303 SOCCER	\$ 1,800	\$ 2,112	\$ 312	\$ 2,100	\$ 2,664	\$ 564	\$ 2,100	\$ 3,000	\$ 900	42.86%
304 BASEBALL	\$ 1,420	\$ 1,373	\$ (47)	\$ 1,420	\$ 933	\$ (487)	\$ 1,420	\$ 1,420	\$ -	0.00%
305 BASKETBALL	\$ 2,000	\$ 3,286	\$ 1,286	\$ 2,500	\$ 4,276	\$ 1,776	\$ 3,000	\$ 4,000	\$ 1,000	40.00%
306 SOFTBALL	\$ 500	\$ 582	\$ 82	\$ 500	\$ 654	\$ 154	\$ 500	\$ 500	\$ -	0.00%
307 QUICKBALL	\$ 500	\$ 545	\$ 45	\$ 500	\$ 304	\$ (196)	\$ 500	\$ 500	\$ -	0.00%
308 TENNIS	\$ 400	\$ 656	\$ 256	\$ 400	\$ 168	\$ (232)	\$ 400	\$ 400	\$ -	0.00%
309 SENIOR TRIPS	\$ 3,500	\$ 3,364	\$ (136)	\$ 3,500	\$ 2,676	\$ (824)	\$ 3,500	\$ 3,500	\$ -	0.00%
310 LIMITED TIME PROGRAMS	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	\$ (200)	\$ -	\$ -	\$ -	0.00%
311 SWIM	\$ 3,300	\$ 5,795	\$ 2,495	\$ 3,300	\$ 3,596	\$ 296	\$ 3,300	\$ 3,300	\$ -	0.00%
313 CAMP	\$ 9,000	\$ 17,218	\$ 8,218	\$ 10,000	\$ 10,723	\$ 723	\$ 10,000	\$ 10,000	\$ -	0.00%
314 KARATE	\$ 5,000	\$ 6,309	\$ 1,309	\$ 5,000	\$ 6,410	\$ 1,410	\$ 5,000	\$ 6,400	\$ 1,400	28.00%
318 ALL OTHER DONATIONS	\$ -	\$ 1,160	\$ 1,160	\$ -	\$ 523	\$ 523	\$ -	\$ -	\$ -	0.00%
Dept: 102-01 RECREATION SUBTOTAL	\$ 28,270	\$ 42,835	\$ 14,565	\$ 30,070	\$ 33,002	\$ 2,932	\$ 30,370	\$ 33,670	\$ 3,300	10.97%
Dept: 02 PARKS & BEACHES										
330 STATE PARK REIMBURSEMENT	\$ 9,500	\$ 10,593	\$ 1,093	\$ 11,000	\$ 10,454	\$ (546)	\$ 11,000	\$ 11,000	\$ -	0.00%
Dept: 102-02 PARKS & BEACHES SUBTOTAL	\$ 9,500	\$ 10,593	\$ 1,093	\$ 11,000	\$ 10,454	\$ (546)	\$ 11,000	\$ 11,000	\$ -	0.00%
Dept: 03 FACILITIES-CCC, ACCESS BUILDINGS										
350 RENT-HAIR SALON	\$ 6,000	\$ 1,200	\$ (4,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
351 RENT-POST OFFICE	\$ 31,427	\$ 36,564	\$ 5,137	\$ 31,427	\$ 31,427	\$ -	\$ 31,427	\$ 31,427	\$ -	0.00%
352 CCC FEES	\$ 500	\$ 60	\$ (440)	\$ 100	\$ -	\$ (100)	\$ 100	\$ 100	\$ -	0.00%
Dept:102-03 FACILITIES SUBTOTAL	\$ 37,927	\$ 37,824	\$ (103)	\$ 31,527	\$ 31,427	\$ (100)	\$ 31,527	\$ 31,527	\$ -	0.00%
103-PUBLIC ASSISTANCE										
Dept: 01 GENERAL ASSISTANCE										
400 GA REIMBURSEMENT	\$ 25,875	\$ 80,800	\$ 54,925	\$ 35,364	\$ 14,703	\$ (20,661)	\$ 32,750	\$ 31,763	\$ (988)	-2.79%
Dept: 103-01 PUBLIC ASSISTANCE SUBTOTAL	\$ 25,875	\$ 80,800	\$ 54,925	\$ 35,364	\$ 14,703	\$ (20,661)	\$ 32,750	\$ 31,763	\$ (988)	-2.79%
104-PUBLIC SAFETY										
Dept: 01 FIRE RESCUE										
500 DONATIONS	\$ -	\$ 6,578	\$ 6,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
503 RESCUE FEES	\$ 160,000	\$ 230,485	\$ 70,485	\$ 160,000	\$ 213,448	\$ 53,448	\$ 160,000	\$ 160,000	\$ -	0.00%
504 FIRE COST RECOVERY	\$ 2,500	\$ 1,432	\$ (1,068)	\$ 2,500	\$ 13,339	\$ 10,839	\$ 2,500	\$ 2,500	\$ -	100.00%
504 FIRE MISC	\$ 20,000	\$ -	\$ (20,000)	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	0.00%
Dept: 104-01 FIRE RESCUE SUBTOTAL	\$ 182,500	\$ 238,495	\$ 55,995	\$ 182,500	\$ 226,787	\$ 44,287	\$ 162,500	\$ 162,500	\$ (20,000)	-10.96%
Dept: 03 ANIMAL CONTROL										
550 ACO FEES	\$ 600	\$ 528	\$ (72)	\$ 600	\$ 423	\$ (177)	\$ 600	\$ 600	\$ -	0.00%
552 AGENT FEES	\$ 300	\$ 290	\$ (10)	\$ 275	\$ 242	\$ (33)	\$ 275	\$ 275	\$ -	0.00%
553 LATE FEES	\$ 325	\$ 975	\$ 650	\$ 325	\$ 525	\$ 200	\$ 325	\$ 325	\$ -	0.00%
554 SHARED REIMBURSEMENT FROM OTHER TOWNS	\$ 74,862	\$ 65,083	\$ (9,779)	\$ 74,862	\$ 52,808	\$ (22,054)	\$ 42,000	\$ 41,360	\$ (640)	-0.85%
Dept: 104-03 ANIMAL CONTROL SUBTOTAL	\$ 76,087	\$ 66,876	\$ (9,211)	\$ 76,062	\$ 53,998	\$ (22,064)	\$ 43,200	\$ 42,560	\$ (640)	-0.84%
105-PUBLIC WORKS/ROADS										
Dept: 01 PUBLIC WORKS										
600 MOTOR VEHICLE EXCISE	\$ 900,000	\$ 981,433	\$ 81,433	\$ 925,000	\$ 1,017,777	\$ 92,777	\$ 925,000	\$ 1,000,000	\$ 75,000	8.11%
601 LRAP	\$ 51,000	\$ 59,484	\$ 8,484	\$ 58,000	\$ 60,244	\$ 2,244	\$ 58,000	\$ 58,000	\$ -	0.00%
DEPT: 105-01 PUBLIC WORKS SUBTOTAL	\$ 951,000	\$ 1,040,917	\$ 89,917	\$ 983,000	\$ 1,078,021	\$ 95,021	\$ 983,000	\$ 1,058,000	\$ 75,000	7.63%
Dept: 03 DAMS										
650 PLEASANT LAKE DAM	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)	\$ 350	\$ 350	\$ -	100.00%

DEPARTMENT / REVENUE LINE	BUDGETED FY24	UNAUDITED FY24	DIFFERENCE AUD/PROJ	BUDGETED FY25	UNAUDITED FY25	DIFFERENCE AUD/PROJ	BUDGETED FY26	PROJECTED FY27	DIFFERENCE PROJECTED	% DIFFERENCE PROJECTED
DEPT: 105-03 PLEASANT LAKE DAM SUBTOTAL	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)	\$ 350	\$ 350	\$ -	100.00%
SUBTOTAL GENERAL REVENUES & CAPITAL FUNDS	\$ 2,227,009	\$ 2,609,039	\$ 382,030	\$ 2,273,173	\$ 2,272,629	\$ (544)	\$ 2,223,597	\$ 2,367,270	\$ 143,673	6.32%
Without Homestead, Revenue Sharing, or BETE	\$ 1,594,009	\$ 1,944,110	\$ 350,101	\$ 1,653,173	\$ 1,757,533	\$ 104,360	\$ 1,593,597	\$ 1,677,270	\$ 83,673	5.06%
Without Homestead, Revenue Sharing, or Excise	\$ 754,009	\$ 1,042,202	\$ 288,193	\$ 793,173	\$ 739,842	\$ (53,331)	\$ 733,597	\$ 742,270	\$ 8,673	1.09%

FY 27 Proposed Capital or Special Reserve Accounts

DEPARTMENT	Department Head and Boards			Town Manager		
	TOTAL COST	FY 27 COST	CAPITAL OR RESERVE ACCOUNTS	TOTAL COST	FY 27 COST	CAPITAL OR RESERVE ACCOUNTS
Administration						
AEDS	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Fiber Optic Roosevelt Trail	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -
12 Latops	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Subtotal	\$ 290,000	\$ 45,000	\$ 220,000	\$ 45,000	\$ 45,000	\$ -
Board & Committees						
Open Space Commission Land Acquisition	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Parks & Beaches						
2 Solar Street lights	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Fire						
Lease Purchase Ambulance 61	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Mobile Radios	\$ 70,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Turnout Gear	\$ 180,000	\$ 15,000	\$ -			\$ -
Air Tanks	\$ 60,000	\$ 15,000	\$ -	\$ 60,000	\$ 15,000	\$ -
Central Garage Doors	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
Gear Dryer	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
Cardiac Monitor	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -
New Boiler	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ -
Subtotal	\$ 320,000	\$ 248,000	\$ -	\$ 138,000	\$ 153,000	\$ -
Facilities						
Meeting Room Roof Repair	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Community Center and Post Office Roof	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Subtotal	\$ 150,000	\$ 24,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Public Works						
Purchase of Ford 600 Plow Truck and gear	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
Generator for Brown Ave.	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ -
Replacing Roof on Brown Ave.	\$ 39,000	\$ 39,000	\$ -	\$ 39,000	\$ 39,000	\$ -
Sand/Salt Shed repairs	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
FY26 Paving and Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ -
Subtotal	\$ 908,000	\$ 738,000	\$ 170,000	\$ 908,000	\$ 738,000	\$ 170,000
TOTAL	\$ 1,693,000	\$ 1,110,000	\$ 540,000	\$ 1,241,000	\$ 936,000	\$ 320,000

DEPARTMENT	FY27		FY28		FY29		FY30		FY31	
	Anticipated Cost	Total Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost	Anticipated Cost	Actual Cost
Administration										
IT Hardware (12 Town Laptops, Docking stations)	\$ 20,000	\$ 20,000	\$ -		\$ -		\$ -			
25 AEDs	\$ 25,000	\$ 25,000								
Meeting Room furniture and additional upgrades			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -		
Meeting House roof			\$ 25,000	\$ 25,000						
Office Equipment (desks & chairs)	\$ -	\$ -			\$ 50,000	\$ 50,000	\$ -			
Paving and Sealing of Town Office Parking lot	\$ -	\$ -	\$ 15,000	\$ 15,000						
Town Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -			
Fiber Optics	\$ -	\$ -	\$ 220,000	\$ 220,000						
Town Office laptops	\$ -	\$ -			\$ -	\$ -	\$ 21,000	\$ 21,000		
Subtotal	\$ 45,000	\$ 45,000	\$ 340,000	\$ 340,000	\$ 95,000	\$ 95,000	\$ 21,000	\$ 21,000	\$ -	\$ -
Community Center										
Paving of Parking Lot	\$ -	\$ -	\$ 75,000	\$ 75,000						
Repair of Roof	\$ 150,000	\$ 150,000	\$ -		\$ -	\$ -	\$ -	\$ -		
Generator	\$ -	\$ -	\$ -		\$ 29,000					
Subtotal	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire										
Ambulance 61 Complete replacement	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -
Mobile/Portable Replacements	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Turnout Gear	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Air Tanks	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Central Garage Doors	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gear Dryer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Cardiac Monitor	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rescue Boat Replacement	\$ -	\$ 0	\$ 30,000	\$ 150,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Repeater and associated equipment	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Remount	\$ -	\$ -	\$ 62,500	\$ 250,000	\$ 62,500	\$ -	\$ 62,500	\$ -	\$ 625,000	\$ -
Brush Truck Rehab and Upfit	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Command Level Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Replacement Class A for Engine 63	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 150,000	\$ -	\$ 150,000	\$ -
New Fire Department	\$ -	\$ -	\$ 590,000	\$ 10,000,000	\$ 590,000	\$ -	\$ 590,000	\$ -	\$ 590,000	\$ -
Subtotal	\$ 165,000	\$ 190,000	\$ 637,500	\$ 920,000	\$ 407,500	\$ 90,000	\$ 217,500	\$ -	\$ 1,520,000	\$ -
Parks										
Berry Property Upgrades	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works										
Ford 600 Plow Truck	\$ 170,000	\$ 170,000	\$ 40,000		\$ 40,000		\$ 40,000	\$ -	\$ 40,000	
Sand and Salt Shed	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 dual axle Dump Trucks	\$ -	\$ -			\$ 170,000	\$ 750,000	\$ 170,000		\$ 170,000	
Public Works Building							\$ 325,000	\$ 5,000,000	\$ 325,000	
Brown Station Roof Replacement	\$ 39,000	\$ 39,000								
Brown Ave. Generator	\$ 30,000	\$ 30,000								
Subtotal	\$ 314,000	\$ 314,000	\$ 40,000	\$ -	\$ 210,000	\$ 750,000	\$ 535,000	\$ 5,000,000	\$ 535,000	\$ -
Recreation										
Dredging of Creascent Lake Beach	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement with dugouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -		
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 1,070,000	\$ -
TOTAL	\$ 674,000		\$ 1,592,500		\$ 334,000		\$ 803,500		\$ 3,125,000	