

	PRIOR YEAR - FY20					ACTIVITY			Total GF FUND BALANCE	CURRENT YEAR FY21					
	NONSPEND	RESTRICT	ASSIGN	COMMIT	UNASSIGNED	ADD	DELETE	REALLOCATE		NONSPEND	RESTRICT	ASSIGN	COMMIT	UNASSIGNED	
Age friendly	\$ -	\$ -	\$ -	2,257.00		3,265.02			5,522.02				5,522.02		
Attorney fees				-		25,152.56			25,152.56				25,152.56		
Ballfield				1,949.00				(1,949.00)							
Beach				6,936.00		(3,753.39)	(4,000.00)	817.39	0.00	NOTE 2			0.00		
Capital equip. leases				5,874.00		1.83			5,875.83				5,875.83		
Capital equipment				36,595.00		8,823.49			45,418.49				45,418.49		
Cemeteries				14,609.00		6,491.61			21,100.61				21,100.61		
Cemeteries - living fence				14.00				(14.00)							
Cemetery capital				19,290.00		5,000.00		14.00	24,304.00				24,304.00		
Conservation land				9,552.00		2,955.05	(2,900.00)	697.00	10,304.05	NOTE 2			10,304.05		
Dispatching				5,525.00				(5,525.00)							
Dog vaccination fund				535.00		33.00			568.00	NOTE 4			568.00		
Enterprise fund				54,288.00		(4,830.00)	(10,000.00)		39,458.00				39,458.00		
Equipment Replacement						832.74			832.74				832.74		
FD reserve				61,336.00	\$250 REV	18,765.28		5,525.00	85,626.28				85,626.28		
Fire station addition				498,209.00		(501,414.17)	(8,146.00)	11,351.17	(0.00)	NOTE 1			(0.00)		
Fire station improvement				9,205.00			(9,205.00)								
Forestry				697.00				(697.00)							
Gile hall				17,507.00		20,000.00			37,507.00				37,507.00		
Grant writing				8,942.00		2,000.00			10,942.00				10,942.00		
Heating assistance				6,462.00		2,503.30			8,965.30	NOTE 5 INCLUDES REV 1-10-1095			8,965.30		
Heritage days				4,082.00		2,000.00			6,082.00				6,082.00		
Library operations				15,251.00		(2,025.88)			13,225.12	NOTE 6 INCLUDES EXCESS BUDGETED LIBRARY REVENUE			13,225.12		
Library improvements				42,314.00		(61,276.77)		18,962.77		NOTE 1					
Local tax relief				49,617.00		10,000.00	(10,000.00)		49,617.00				49,617.00		
Mill stream bridge				369.00					369.00				369.00		
Open space				6,815.00					6,815.00				6,815.00		
Paving															
Public Safety										NOTE 3 - SHOULD HAVE GONE TO PROTECTION					
Recreation				20,121.00		2,746.19	(3,000.00)	(817.39)	19,049.80	NOTE 7 - REDUCE REVENUE BUDGET TO ACTUAL			19,049.80		
Revaluation				105,000.00		10,000.00			115,000.00				115,000.00		
Road bond 13-14				454.00				(454.00)							
Roads				81,868.00		78,014.03	(35,000.00)		124,882.03				124,882.03		
Roads capital				190,948.00		(137,542.00)	(73,500.00)	454.00	(19,640.00)				(19,640.00)		
Sidewalk capital				45,000.00		5,000.00			50,000.00				50,000.00		
Snowmobiling				1,479.00		92.94			1,571.94	NOTE 8 - TO INCLUDE EXCESS BUDGETED REVENUE			1,571.94		
Tower sites						2,381.24			2,381.24	NOTE 9 - TO REDUCE BUDGET BY AMOUNT OF UNRAISEI			2,381.24		
Town building						73,680.00		(30,313.94)	43,366.06	NOTE 1			43,366.06		
Town properties				2,183.00		(1,124.13)		1,949.00	3,007.87				3,007.87		
Trails				4,376.00		(912.25)			3,463.75				3,463.75		
Transfer station ops				13,077.00		20,780.00	(13,077.00)		20,780.00				20,780.00		
Transfer station cap				35,618.00		31,396.29	(38,123.00)		28,891.29				28,891.29		
NET REVENUE / EXPENSES						(435,121.63)		435,121.22	(0.41)				(0.41)		
GENERAL FUND UNASSIGNED					1,385,363.00	380,964.02	206,951.00	(435,121.22)	1,538,156.80					1,538,156.80	
TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,378,354.00	\$ 1,385,363.00	\$ (435,121.63)	\$ -	\$ -	# 2,328,595.37		\$ -	\$ -	\$ -	\$ 790,438.57	\$ 1,538,156.80

PER FINANCIALS 790,439 1,538,157

PER ART 33

VARIANCE \$ - \$ -