

**Scott Town  
Budget**

	<b>Final</b>	<b>2020 ACTUAL</b>	<b>ACTUAL 2021 1/1 to 10/11</b>	<b>2021 BUDGET</b>	<b>2021 PROJECTED</b>	<b>2022 Final</b>
<b>Fund Balance Unassigned</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
41110-00	General Property Taxes	292,177.00	292,832.00	294,451.00	296,006.38	295,351.00
41110-01	Personal Property Taxes	1,828.19	4,832.81	1,800.00	4,833.00	4,800.00
41160-00	Managed Forest Land					
41170-00	Prior Yr Delq PP Taxes					
43410-00	Shared Revenue / PP Aid	7,240.69	1,643.13	6,585.00	6,585.00	6,585.15
43420-00	Fire Insurance 2% Dues	7183.24	7,585.14	7,200.00	7,585.00	7,800.00
43430-00	State Ex Computer Aid	44.69	44.69	44.69	44.69	44.69
43531-00	Gen Transportation Aid	126,354.24	94,765.68	126,354.24	126,354.24	128,607.57
43534-00	Local Road Improvement P.					18,000.00
43650-00	Forest Crop/Mgd Forest	563.43	436.72	600.00	437.00	450.00
43660-00	PILT State Cons Land	210.27	210.27	210.27	210.27	210.27
43690-00	Other State Payments	3,743.75	3,222.25	3,000.00	3,222.25	3,000.00
43790-00	Other Local Govt Grant	9,902.35	26,062.47	0.00	26,062.47	26,062.47
<b>Total INTERGOVERNMENTAL REVENUE</b>		<b>449,247.85</b>	<b>431,635.16</b>	<b>440,245.20</b>	<b>471,340.30</b>	<b>490,911.15</b>
<b>LICENSES</b>						
44110-00	Liquor Cig Licenses	3,707.50	3,300.00	3,160.00	3,300.00	3,500.00
44120-00	Operator Licenses	1,050.00	1,080.00	1,000.00	1,080.00	1,000.00
44200-00	Dog Licenses Collected	107.00	211.00	300.00	211.00	200.00
<b>Total LICENSES</b>		<b>4,864.50</b>	<b>4,591.00</b>	<b>4,460.00</b>	<b>4,591.00</b>	<b>4,700.00</b>
<b>FEES</b>						
46110-00	Clerk's Fees					
46110-01	Liquor License Publication	60.00	140.00	140.00	140.00	140.00
46220-00	Emergency Signs	385.00	435.00	330.00	435.00	350.00
<b>Total FEES</b>		<b>445.00</b>	<b>575.00</b>	<b>470.00</b>	<b>575.00</b>	<b>490.00</b>

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<b>RECYCLING &amp; WASTE</b>						
	46435-00 Recycling Revenues	6,987.75	8,177.60	7,000.00	9,000.00	7,000.00
	46436-00 Solid Waste Revenues	69,666.20	57,281.12	68,000.00	68,000.00	68,000.00
	<b>Total RECYCLING &amp; WASTE</b>	<b>76,653.95</b>	<b>65,458.72</b>	<b>75,000.00</b>	<b>77,000.00</b>	<b>75,000.00</b>
<b>OTHER REVENUE</b>						
	47331-00 Hwy Work for Other Gov					
	47345-00 Recycling Labor Reimb		0.00	937.00	1,166.00	1,166.00
	48110-00 Interest Bank Accounts	3,980.32	3,163.82	4,600.00	3,500.00	3,500.00
	48200-00 Rental Income					
	48440-00 Insurance Recovery	0.00	20,240.20	0.00	20,240.20	
	48500-00 Donations					
	48920-00 Patronage Dividends	199.66	439.92	0.00	500.00	200.00
	48990-00 Other Misc Revenues	14,455.26	4,060.02	12,750.00	16,000.00	15,000.00
	<b>Total OTHER REVENUE</b>	<b>18,635.24</b>	<b>27,903.96</b>	<b>18,287.00</b>	<b>41,406.20</b>	<b>19,866.00</b>
	<b>PRIOR UNASSIGNED FUND USED</b>					
	<b>TOTAL REVENUE</b>	<b>549,846.54</b>	<b>530,163.84</b>	<b>538,462.20</b>	<b>594,912.50</b>	<b>590,967.15</b>
<b>GENERAL GOVERNMENT EXPENSE</b>						
<b>BOARD</b>						
	51100-00 Board Salary/FICA/Medi	14,000.00	10,288.88	14,000.00	13,788.00	14,000.00
	51100-01 Board Expenses	1,144.51	248.15	1,200.00	700.00	
	51300-00 Legal	105.00	243.00	200.00	0.00	5,000.00
	<b>Total BOARD</b>	<b>15,249.51</b>	<b>10,780.03</b>	<b>15,400.00</b>	<b>14,488.00</b>	<b>19,000.00</b>

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<b>CLERK</b>						
51420-00 Clerk Salary/FICA Medi		20,000.00	15,384.60	20,000.00	20,000.00	20,000.00
51420-01 Clerk Acctg Software		834.62	650.00	650.00	650.00	650.00
51420-02 Clerk Equipment		778.18	306.26	500.00	400.00	500.00
51420-03 Clerk Offc Exp		554.57	344.90	600.00	400.00	600.00
51420-04 Clerk Postage		160.00	110.00	200.00	150.00	200.00
51420-05 Clerk Phone/Inter/Webs		1,453.06	1,011.27	1,500.00	1,350.00	1,350.00
51420-06 Clerk Train/Trvl/Membe		463.45	178.74	450.00	250.00	400.00
<b>Total CLERK</b>		<b>24,243.88</b>	<b>17,985.77</b>	<b>23,900.00</b>	<b>23,200.00</b>	<b>23,700.00</b>
<b>ELECTIONS</b>						
			2 elections	2 elections		4 elections
51440-00 Election Wage/FICA/Med		3,754.55	960.25	2,000.00	2,000.00	4,000.00
51440-02 Election Ballots		0.00	0.00	50.00	0.00	50.00
51440-03 Election Equipment		394.78	901.42	2,700.00	920.00	???
51440-04 Election Legal Notices			183.52	0.00	190.00	250.00
51440-05 Election Mileage				150.00	0.00	150.00
51440-07 Election Pollworkers		45.00		50.00	0.00	200.00
51440-08 Election Supplies/Exp		727.47	488.00	450.00	488.00	800.00
<b>Total ELECTIONS</b>		<b>4,921.80</b>	<b>2,533.19</b>	<b>5,400.00</b>	<b>3,598.00</b>	<b>5,450.00</b>
51510-00 Acctg Ind Audit / Acct			0.00	0.00	0.00	6,000.00
<b>TREASURER</b>						
51520-00 Treas Salary/FICA/Medi		11,000.00	8,250.01	11,000.00	11,000.00	11,000.00
51520-01 Treasurer Mileage		915.21	600.95	1,100.00	800.00	1,000.00
51520-02 Treasurer Postage		1,158.06	670.00	1,200.00	700.00	1,100.00
51520-03 Treas Train/Trvl/Membe		79.00		150.00	0.00	75.00
<b>Total TREASURER</b>		<b>13,152.27</b>	<b>9,520.96</b>	<b>13,450.00</b>	<b>12,500.00</b>	<b>13,175.00</b>

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51530-00	Assessor Real Estate	31,700.00	16,000.00	16,000.00	16,000.00	16,000.00
	<b>TOWN INFRASTRUCTURE</b>					
		custodian fees & supplies, utilities, hall maintenance				
51600-01	Town Expenses	5,144.81	2,122.00	2,500.00	2,500.00	2,700.00
51600-02	Town Propane/Elec	9,065.63	10,167.05	11,000.00	11,000.00	12,000.00
51600-03	Boat Inspector	11,115.92	10,448.00	11,500.00	10,450.00	11,500.00
51610-00	Town Infrastructure	2,057.47	608.03	0.00	750.00	1,500.00
	<b>Total TOWN INFRASTRUCTURE</b>	<b>27,383.83</b>	<b>23,345.08</b>	<b>25,000.00</b>	<b>24,700.00</b>	<b>27,700.00</b>
51911-00	Overpaid taxes refund	344.58	312.20	0.00	312.00	
	<b>INSURANCE</b>					
51932-00	Highway Insurance	10,220.00	0.00	7,300.00	7,300.00	7,300.00
51938-00	Misc Insurance/Bonds/Work Comp	532.00	719.00	5,000.00	5,000.00	5,400.00
	<b>Total INSURANCE</b>	<b>10,752.00</b>	<b>719.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>12,700.00</b>
	<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>127,403.29</b>	<b>80,884.03</b>	<b>111,450.00</b>	<b>106,786.00</b>	<b>123,725.00</b>

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<b>FIRE DEPT</b>						
52200-00 FD Wages/FICA/Medicare		12,845.00	4,430.00	14,000.00	10,000.00	14,000.00
52200-01 FD Retirement Plans		4,706.00	4,760.00	5,600.00	4,760.00	5,600.00
52200-02 FD Insurance		7,078.00	1,094.00	8,700.00	7,000.00	8,700.00
52200-03 FD 2% Inspect/Eqpt		7,183.24	0.00	7,200.00	7,585.14	7,800.00
52200-04 FD Operating Expenses		1,152.77	655.38	3,000.00	900.00	2,000.00
52200-05 FD Operating Fuel		78.50	263.43	1,000.00	1,000.00	1,000.00
52200-06 FD Ops R&M/Parts/Labor		6,406.98	9,920.94	6,000.00	12,000.00	14,000.00
52200-07 FD Ops Train/Trvl/Memb		1,256.13	199.16	2,000.00	400.00	2,000.00
52200-08 FD Personnel Equip/Radios		33,196.84	0.00	5,700.00		12,000.00
52200-10 FD Vehicle Equipment			0.00	4,000.00		4,000.00
52200-11 FD Equipment Testing		3,565.10	1,740.00	6,000.00	1,800.00	6,000.00
52200-12 FD Emergency Signs		473.62	282.25	240.00	300.00	400.00
<b>Total FIRE DEPT</b>		<b>77,942.18</b>	<b>23,345.16</b>	<b>63,440.00</b>	<b>45,745.14</b>	<b>77,500.00</b>
<b>5221050 - Emergency Signs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52310-00 Ambulance Services</b>		<b>29,280.62</b>	<b>30,747.80</b>	<b>30,745.00</b>	<b>30,748.00</b>	<b>32,285.00</b>
<b>52900-00 EMS Services</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>Boat Inspectors</b>				<b>12,000.00</b>		<b>0.00</b>
<b>Bank Svc Charges/NSF Check Fees</b>		<b>2,710.18</b>				
<b>HIGHWAY</b>						

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	53310-00 Hwy Wages/FICA/Medicar	60,046.38	32,432.15	35,000.00	38,000.00	68,000.00
	53310-01 Hwy ContLabor/Eqpt Rnt	4,098.37	17,598.15	10,000.00	19,000.00	12,000.00
	53310-02 Hwy Employee Expenses	205.00	9,688.99	250.00	10,000.00	250.00
	53310-03 Hwy Small Eqpt Pur/R&M	471.03	4,332.86	700.00	5,000.00	700.00
	53310-04 Hwy Chipper	923.64	0.00	900.00	0.00	900.00
	53310-05 Hwy Dump Truck	4,061.45	4,683.66	5,000.00	5,000.00	3,000.00
	53310-06 Hwy Front End Loader	631.26	9,181.95	1,000.00	9,500.00	2,000.00
	53310-07 Hwy Grader	6,302.55	1,197.02	2,000.00	1,200.00	0.00
	53310-08 Hwy Van	1,022.86	195.31	1,000.00	300.00	500.00
	53310-09 Hwy Shop Supplies	313.74	1,528.78	500.00	1,800.00	1,000.00
	53310-10 Hwy Fuel Oil Grease	9,227.74	8,843.37	11,877.20	10,000.00	12,000.00
	53310-11 Hwy Blacktop	5,713.59	375.19	6,000.00	400.00	500.00
	53310-12 Hwy Gravel/Recon Matls	2,959.60	2,317.33	3,000.00	3,000.00	3,000.00
	53310-13 Hwy Salt-Sand	15,024.33	9,709.86	10,000.00	12,000.00	10,000.00
	53310-14 Hwy Culv/Erosion/Other	1,983.44	676.12	600.00	800.00	600.00
	53310-15 Hwy Signs	407.42	680.47	500.00	800.00	300.00
	53310-16 Hwy Crack/Chipseal Con	28,815.16	0.00	8,000.00	0.00	24,144.68
	53310-17 Hwy Reconstr Contracts	99,103.71	27,405.70	123,000.00	126,000.00	80,000.00
	53310-18 Hwy Tractor w/Mower	218.92	173.48	200.00	175.00	0.00
	53310-19 Hwy Packer		0.00	0.00	0.00	0.00
	53310-20 Hwy Sweeper	1,938.16	0.00	500.00	0.00	5,000.00
	53310-21 Hwy Single Axle Dump	18,974.33	1,859.68	1,000.00	0.00	1,000.00
	<b>Total HIGHWAY</b>	<b>262,442.68</b>	<b>132,880.07</b>	<b>221,027.20</b>	<b>242,975.00</b>	<b>224,894.68</b>
	<b>WASTE &amp; RECYCLING</b>					

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53635-00 RecyCtr Wage/FICA/Medi		9,990.75	9,890.44	10,000.00	11,500.00	11,500.00
53635-01 Recycling Pickup		3,239.25	2,592.50	4,500.00	3,500.00	4,000.00
53635-02 Waste Removal		28,474.66	22,364.04	30,000.00	27,000.00	30,000.00
53635-03 Recy R&M Utilities		213.99	1,838.43	300.00	2,000.00	2,000.00
53635-04 Recycling Improvments		5,359.24	110.88	4,000.00	150.00	3,000.00
<b>Total WASTE &amp; RECYCLING</b>		<b>47,277.89</b>	<b>36,796.29</b>	<b>48,800.00</b>	<b>44,150.00</b>	<b>50,500.00</b>
<b>CAPITAL OUTLAY</b>						
57220-00 Fire Protection Outlay						
57324-00 Hwy Equipment Outlay		75,000.00	40,000.00	40,000.00	40,000.00	46,000.00
<b>Total CAPITAL OUTLAY</b>		<b>75,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>46,000.00</b>
<b>LOANS</b>						
58122-00 Principal FD Eqpt Loan		0.00	0.00	0.00	0.00	0.00
58212-00 Interest FD Eqpt Loan		0.00	0.00	0.00	0.00	0.00
<b>Total LOANS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Payroll Expenses</b>		<b>11,452.63</b>	<b>7,099.22</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>
<b>ARPA Funds</b>						<b>26,062.47</b>
<b>Reconciliation Discrepancies</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>		<b>633,854.05</b>	<b>353,064.77</b>	<b>538,462.20</b>	<b>525,716.14</b>	<b>590,967.15</b>
<b>TOTAL REVENUE</b>		<b>549,846.54</b>	<b>530,163.84</b>	<b>538,462.20</b>	<b>594,912.50</b>	<b>590,967.15</b>
<b>LESS TOTAL EXPENSES</b>		<b>633,854.05</b>	<b>353,064.77</b>	<b>538,462.20</b>	<b>525,716.14</b>	<b>590,967.15</b>
<b>SURPLUS / DEFICIT</b>		<b>(84,007.51)</b>	<b>177,099.07</b>	<b>0.00</b>	<b>69,196.36</b>	<b>0.00</b>