

**City of Eastport**  
**Approved FY23 Budget with amendments**  
**per July 6th, 2022 Council Vote**

	FY2022	FY2023 Initial	FY2023 Final	
<b>EXPENSES</b>				
<b>MUNICIPAL OPERATIONS</b>				
ADMINISTRATION	\$391,191.00	\$478,761.00	\$457,089.00	<b>4% increase from FY22 for Municipal Operations  \$1,303,309.28</b>
PUBLIC WORKS	\$395,552.00	\$437,651.00	\$398,651.00	
POLICE/ACO/WARDEN	\$300,149.00	\$309,932.00	\$298,531.00	
FIRE DEPT	\$55,079.00	\$61,800.00	\$59,100.00	
CEMETERY & GROUNDSKEEPERS	\$47,459.00	\$62,598.00	\$52,284.00	
AIRPORT	\$63,752.00	\$45,855.00	\$37,655.00	
<b>TOTAL MUNICIPAL OPERATIONS</b>	<b>\$1,253,182.00</b>	<b>\$1,396,597.00</b>	<b>\$1,303,310.00</b>	
<b>MUNICIPAL PROGRAMS</b>				
CAPITAL & RESERVE	\$100,000.00	\$208,000.00	\$208,000.00	
INSURANCE	\$59,000.00	\$64,900.00	\$64,900.00	
AMBULANCE	\$84,443.00	\$84,443.00	\$84,443.00	
HYDRANT RENTAL	\$247,400.00	\$247,400.00	\$247,400.00	
SOLID WASTE/RECYCLING	\$122,200.00	\$118,000.00	\$118,000.00	
STREET LIGHTS	\$19,500.00	\$25,000.00	\$25,000.00	
ECON DEV	\$6,600.00	\$6,900.00	\$6,900.00	
RECREATION	\$10,000.00	\$10,000.00	\$10,000.00	
GENERAL ASSISTANCE	\$2,000.00	\$2,000.00	\$2,000.00	
DONATIONS/PROGRAMS	\$26,305.00	\$29,000.00	\$29,000.00	
<b>TOTAL MUNICIPAL PROGRAMS</b>	<b>\$677,448.00</b>	<b>\$795,643.00</b>	<b>\$795,643.00</b>	
<b>TOTAL MUNICIPAL OPERATIONS</b>	<b>\$1,253,182.00</b>	<b>\$1,396,597.00</b>	<b>\$1,303,310.00</b>	
<b>TOTAL MUNICIPAL PROGRAMS</b>	<b>\$677,448.00</b>	<b>\$795,643.00</b>	<b>\$795,643.00</b>	
<b>Additional MUNICIPAL DEBT</b>	<b>\$145,313.00</b>	<b>\$151,518.00</b>	<b>\$151,518.00</b>	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$2,075,943.00</b>	<b>\$2,343,758.00</b>	<b>\$2,250,471.00</b>	
<b>TOTAL CITY EXPENSE REQUIREMENTS</b>				
EDUCATION EXPENSES	\$2,987,267.00	\$3,136,630.00	\$3,136,630.00	
COUNTY TAXES	\$243,456.00	\$256,024.00	\$256,024.00	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$2,075,943.00</b>	<b>\$2,343,758.00</b>	<b>\$2,250,471.00</b>	
<b>Total City Expense Requirements</b>	<b>\$5,306,666.00</b>	<b>\$5,736,412.00</b>	<b>\$5,643,125.00</b>	
<b>REVENUE</b>				
MUNICIPAL OPERATIONS	\$400,923.00	\$402,123.00	\$402,123.00	
MUNICIPAL PROGRAMS	\$43,900.00	\$41,400.00	\$41,400.00	
Estimated HOMESTEAD REIMB	\$174,070.00	\$174,070.00	\$174,070.00	
Estimated STATE REVENUE SHARING	\$217,000.00	\$323,870.00	\$323,870.00	
AIRPORT REVENUE	\$31,000.00	\$23,000.00	\$23,000.00	
EDUCATION REVENUE	\$1,379,092.00	\$1,489,067.00	\$1,489,067.00	
<b>Total City Revenue</b>	<b>\$2,245,985.00</b>	<b>\$2,453,530.00</b>	<b>\$2,453,530.00</b>	
<b>Total City Expense Requirements</b>	<b>\$5,306,666.00</b>	<b>\$5,736,412.00</b>	<b>\$5,643,125.00</b>	
<b>Total City Revenue</b>	<b>\$2,245,985.00</b>	<b>\$2,453,530.00</b>	<b>\$2,453,530.00</b>	
<b>FROM PROPERTY TAX</b>	<b>\$3,060,681.00</b>	<b>\$3,282,882.00</b>	<b>\$3,189,595.00</b>	
<b>SEWER EXPENSES</b>	<b>\$574,505.00</b>	<b>\$671,420.00</b>	<b>\$671,420.00</b>	<b>5% service increase. (\$5.56)</b>
<b>SEWER REVENUE</b>	<b>\$586,375.00</b>	<b>\$614,880.00</b>	<b>\$614,880.00</b>	

**FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Expense**

	2022	2023	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 01-01 ADMIN / ADMIN PAYROLL				
PAYROLL				
01-01 CITY MANAGER	58,000.00	63,325.00	5,325.00	9.18%
01-02 CITY CLERK	44,000.00	46,640.00	2,640.00	6.00%
01-03 TREASURER	44,000.00	46,640.00	2,640.00	6.00%
01-04 ADMIN ASST/FRONT DESK	4,500.00	24,500.00	20,000.00	444.44%
01-06 CEO/ASSESS	3,000.00	39,220.00	36,220.00	1207.33%
01-09 JANITOR	2,000.00	1,500.00	-500.00	-25.00%
01-11 CEO/ASSESSOR TRAINEE	37,000.00	6,000.00	-31,000.00	-83.78%
FRINGE BENEFITS				
02-20 FICA/MED	14,727.00	14,727.00	0.00	.00%
02-22 UNEMPLOYMENT	1,328.00	1,328.00	0.00	.00%
02-23 IRA	18,849.00	18,849.00	0.00	.00%
02-24 HEALTH INSURANCE	67,200.00	84,000.00	16,800.00	25.00%
02-25 SHORT TERM DISABILITY	1,522.00	1,522.00	0.00	.00%
Dept/Div: 01-25 ADMIN / CITY HALL				
EXPENSES				
10-01 GENERAL	6,000.00	6,000.00	0.00	.00%
10-03 POSTAGE	8,000.00	6,000.00	-2,000.00	-25.00%
10-04 COMPUTER MAINT./TRIO LIC.	19,200.00	33,088.00	13,888.00	72.33%
10-10 MMA & OTHER EXPENSES	4,765.00	4,950.00	185.00	3.88%
10-12 REGISTRY OF DEEDS	5,000.00	3,000.00	-2,000.00	-40.00%
10-13 ADVERTISING	3,200.00	2,800.00	-400.00	-12.50%
10-14 AUDITING	8,000.00	10,000.00	2,000.00	25.00%
10-15 LEGAL	10,000.00	10,000.00	0.00	.00%
10-17 TRAINING & TRAVEL	5,000.00	4,000.00	-1,000.00	-20.00%
10-37 CITY MANAGER EXPENSES	3,000.00	3,000.00	0.00	.00%

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	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %
Dept/Div: 01-25 ADMIN / CITY HALL CONT'D				
10-52 BUILDING REPAIRS	6,000.00	5,000.00	-1,000.00	-16.67%
10-66 BALLOT CLERKS/ELECTIONS	4,000.00	5,000.00	1,000.00	25.00%
UTILITIES				
15-01 ELECTRICITY	3,000.00	5,000.00	2,000.00	66.67%
15-02 HEAT	3,000.00	3,000.00	0.00	.00%
15-03 TELEPHONE	5,200.00	5,200.00	0.00	.00%
15-04 WATER	225.00	300.00	75.00	33.33%
15-08 PTC/INTERNET	1,200.00	2,200.00	1,000.00	83.33%
15-09 SEWER	275.00	300.00	25.00	9.09%
<b>ADMIN</b>	<b>391,191.00</b>	<b>457,089.00</b>	<b>65,898.00</b>	<b>16.85%</b>

**Expense**

2022	2023	App Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud
		Change \$	Change %

Dept/Div: 05-01 PUBLIC WKS / PAYROLL

PAYROLL

01-60 SUPERVISOR	47,832.00	50,702.00	2,870.00	6.00%
01-61 FULL TIME	35,336.00	38,716.00	3,380.00	9.57%
01-62 FULL TIME	35,336.00	36,160.00	824.00	2.33%
01-64 PART TIME	4,000.00	5,000.00	1,000.00	25.00%
01-67 FESTIVALS	700.00	0.00	-700.00	-100.00%
01-98 OVERTIME	13,500.00	12,700.00	-800.00	-5.93%
FRINGE BENEFITS				
02-20 FICA/MED	10,458.00	10,458.00	0.00	.00%
02-22 UNEMPLOYMENT	953.00	953.00	0.00	.00%
02-23 IRA	15,303.00	15,303.00	0.00	.00%
02-24 HEALTH INSURANCE	65,341.00	65,341.00	0.00	.00%
02-25 SHORT TERM DISABILITY	1,218.00	1,218.00	0.00	.00%

Dept/Div: 05-25 PUBLIC WKS / GARAGE

EXPENSES

10-01 GENERAL	4,000.00	4,000.00	0.00	.00%
10-05 CELL PHONES/PAGERS	1,000.00	1,000.00	0.00	.00%
10-08 UNIFORMS	2,500.00	4,000.00	1,500.00	60.00%
10-11 CYL. RENTAL	1,500.00	1,000.00	-500.00	-33.33%
10-17 TRAINING & TRAVEL	500.00	1,000.00	500.00	100.00%
10-29 FUEL	1,600.00	1,600.00	0.00	.00%
10-52 BUILDING REPAIRS	3,000.00	5,000.00	2,000.00	66.67%
UTILITIES				
15-01 ELECTRICITY	2,575.00	4,000.00	1,425.00	55.34%
15-02 HEAT	3,500.00	6,000.00	2,500.00	71.43%
15-03 TELEPHONE	1,500.00	2,400.00	900.00	60.00%

Eastport **FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Expense**

2022	2023	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
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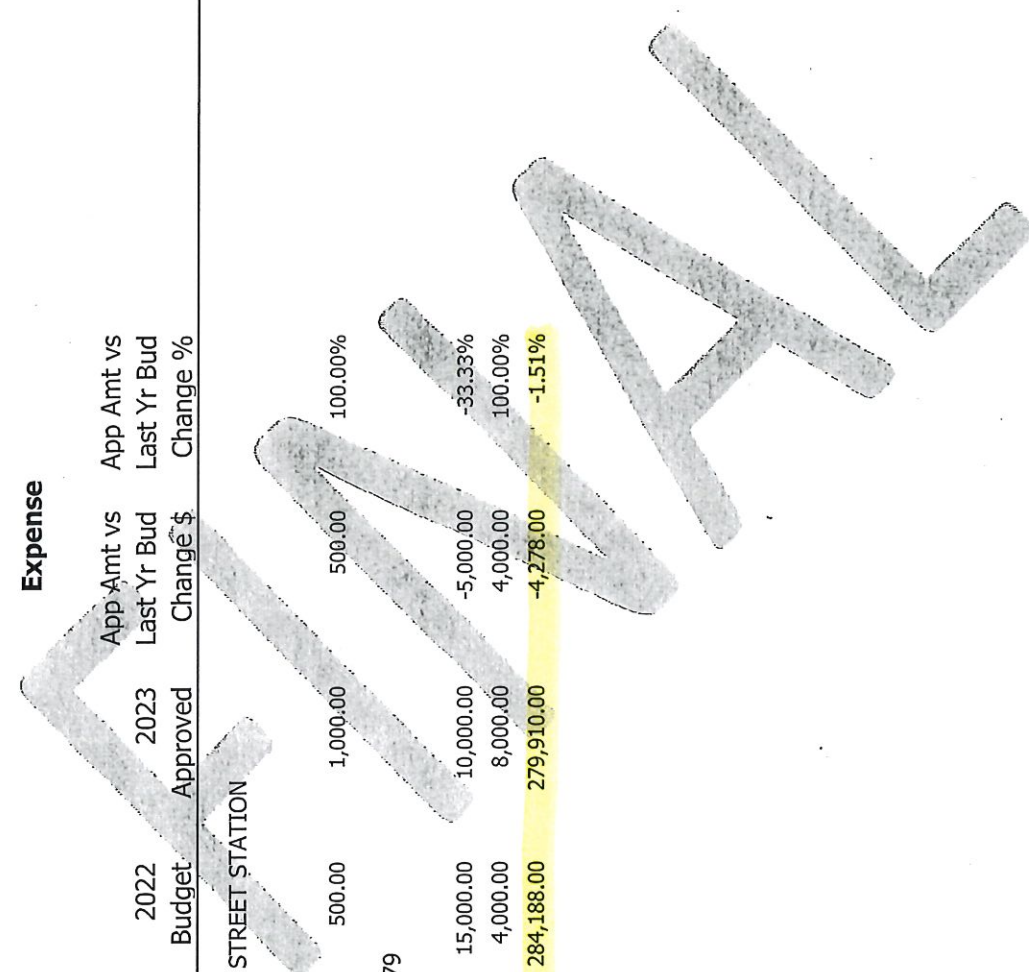
Dept/Div: 05-25 PUBLIC WKS / GARAGE CONT'D RESERVES	5,000.00	5,000.00	0.00	.00%
45-01 EQUIPMENT				
Dept/Div: 05-30 PUBLIC WKS / TRUCKS EXPENSES	7,500.00	9,000.00	1,500.00	20.00%
10-50 GAS/OIL/FUEL				
10-51 VEHICLE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	.00%
Dept/Div: 05-31 PUBLIC WKS / HEAVY EQUIPMENT EXPENSES	5,200.00	7,200.00	2,060.00	38.46%
10-50 GAS/OIL/FUEL				
10-51 VEHICLE EQUIPMENT REPAIRS	8,000.00	11,200.00	3,200.00	40.00%
Dept/Div: 05-32 PUBLIC WKS / MISC EQUIPMENT EXPENSES	5,200.00	7,200.00	2,000.00	38.46%
10-50 GAS/OIL/FUEL				
10-51 VEHICLE EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	.00%
Dept/Div: 05-50 PUBLIC WKS / STREETS EXPENSES	13,500.00	20,000.00	6,500.00	48.15%
10-21 SALT				
10-22 ROADS	20,000.00	20,000.00	0.00	.00%
10-25 SIGNS	4,000.00	4,000.00	0.00	.00%
10-26 SAND	20,000.00	8,000.00	-12,000.00	-60.00%
10-27 STORM WATER	5,500.00	8,500.00	3,000.00	54.55%
10-41 STREET SWEEPING	30,000.00	12,000.00	-18,000.00	-60.00%
<b>PUBLIC WKS</b>	<b>395,552.00</b>	<b>398,651.00</b>	<b>3,099.00</b>	<b>.78%</b>

**Expense**

	2022	2023	App Amt vs	App Amt vs
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			Change \$	Change %
<b>Dept/Div: 10-01 POLICE PROTECTION / PAYROLL</b>				
<b>PAYROLL</b>				
01-09 JANITOR	0.00	900.00	900.00	100.00%
01-67 FESTIVALS	5,000.00	8,000.00	3,000.00	60.00%
01-70 CHIEF	55,000.00	58,300.00	3,300.00	6.00%
01-71 FULL TIME	52,416.00	55,560.00	3,144.00	6.00%
01-72 PART TIME	15,000.00	25,000.00	10,000.00	66.67%
01-74 OVERTIME	5,000.00	0.00	-5,000.00	-100.00%
01-77 FULL TIME	41,496.00	41,496.00	0.00	.00%
<b>FRINGE BENEFITS</b>				
02-20 FICA/MED	13,305.00	13,305.00	0.00	.00%
02-22 UNEMPLOYMENT	832.00	832.00	0.00	.00%
02-23 IRA	4,500.00	4,500.00	0.00	.00%
02-24 HEALTH INSURANCE	45,922.00	27,000.00	-18,922.00	-41.20%
02-25 SHORT TERM DISABILITY	1,142.00	1,142.00	0.00	.00%
<b>Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION</b>				
<b>EXPENSES</b>				
10-01 GENERAL	6,000.00	6,000.00	0.00	.00%
10-08 UNIFORMS	3,000.00	3,000.00	0.00	.00%
10-17 TRAINING & TRAVEL	3,000.00	3,000.00	0.00	.00%
<b>UTILITIES</b>				
15-01 ELECTRICITY	3,500.00	3,500.00	0.00	.00%
15-02 HEAT	3,000.00	3,000.00	0.00	.00%
15-03 TELEPHONE	3,600.00	3,600.00	0.00	.00%
15-04 WATER	500.00	300.00	-200.00	-40.00%
15-08 PTC/INTERNET	2,200.00	2,200.00	0.00	.00%
15-09 SEWER	275.00	275.00	0.00	.00%

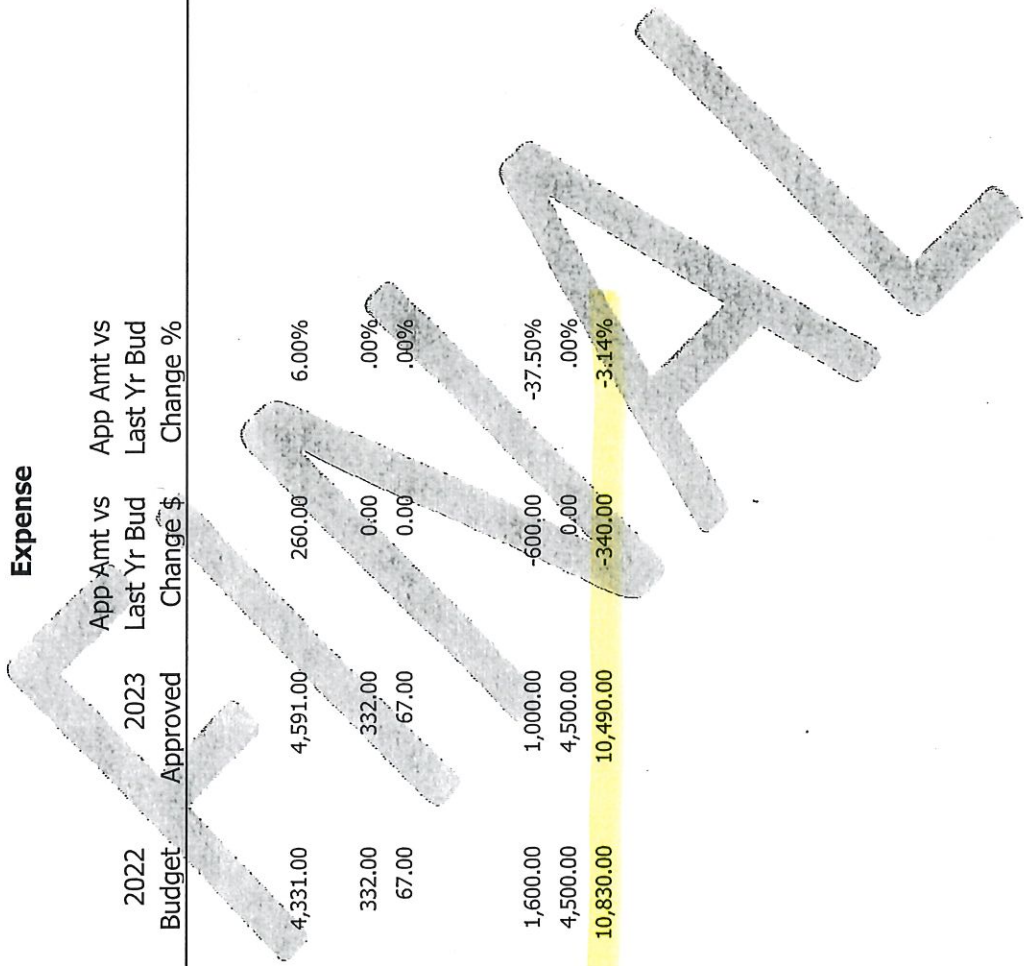
**Expense**

	2022	2023	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %
Dept/Div: 10-04 POLICE PROTECTION / WATER STREET STATION CONT'D				
MTCE/REPAIRS				
20-08 BUILDING	500.00	1,000.00	500.00	100.00%
Dept/Div: 10-40 POLICE PROTECTION / 2003/679 EXPENSES				
10-50 GAS/OIL/FUEL	15,000.00	10,000.00	-5,000.00	-33.33%
10-51 VEHICLE EQUIPMENT REPAIRS	4,000.00	8,000.00	4,000.00	100.00%
<b>POLICE PROTECTION</b>	<b>284,188.00</b>	<b>279,910.00</b>	<b>-4,278.00</b>	<b>-1.51%</b>



**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 12-01 ACO / PAYROLL				
PAYROLL				
01-63 ACO OFFICER	4,331.00	4,591.00	260.00	6.00%
FRINGE BENEFITS				
02-20 FICA/MED	332.00	332.00	0.00	.00%
02-22 UNEMPLOYMENT	67.00	67.00	0.00	.00%
Dept/Div: 12-25 ACO / EXPENSES				
EXPENSES				
10-24 SUPPLIES/EQUIPMENT	1,600.00	1,000.00	-600.00	-37.50%
10-98 SHELTER CONTRACT	4,500.00	4,500.00	0.00	.00%
<b>ACO</b>	<b>10,830.00</b>	<b>10,490.00</b>	<b>-340.00</b>	<b>-3.14%</b>





**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 15-01 CEMETERY / PAYROLL				
PAYROLL				
01-60 SUPERVISOR	17,097.00	0.00	-17,097.00	-100.00%
01-65 FULL TIME	15,782.00	0.00	-15,782.00	-100.00%
FRINGE BENEFITS				
02-20 FICA/MED	2,515.00	0.00	-2,515.00	-100.00%
02-22 UNEMPLOYMENT	370.00	0.00	-370.00	-100.00%
Dept/Div: 15-25 CEMETERY / OFFICE				
EXPENSES				
10-01 GENERAL	400.00	0.00	-400.00	-100.00%
10-09 EQUIPMENT RENTAL	1,500.00	0.00	-1,500.00	-100.00%
10-16 MEMORIAL DAY	800.00	0.00	-800.00	-100.00%
10-24 SUPPLIES/EQUIPMENT	6,665.00	0.00	-6,665.00	-100.00%
10-50 GAS/OIL/FUEL	1,500.00	0.00	-1,500.00	-100.00%
10-51 VEHICLE EQUIPMENT REPAIRS	600.00	0.00	-600.00	-100.00%
UTILITIES				
15-01 ELECTRICITY	230.00	0.00	-230.00	-100.00%
<b>CEMETERY</b>	<b>47,459.00</b>	<b>0.00</b>	<b>-47,459.00</b>	<b>-100.00%</b>

**Expense**

	2022	2023	App Amt vs	App Amt vs
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			Change \$	Change %
Dept/Div: 16-01 GROUNDS KEEPER / PAYROLL				
PAYROLL				
01-10 GROUNDS KEEPER	0.00	17,638.00	17,638.00	100.00%
01-40 SUPERVISON	0.00	18,996.00	18,996.00	100.00%
FRINGE BENEFITS				
02-20 FICA/MED	0.00	2,515.00	2,515.00	100.00%
02-22 UNEMPLOYMENT	0.00	370.00	370.00	100.00%
Dept/Div: 16-25 GROUNDS KEEPER / EXPENSES				
EXPENSES				
10-01 GENERAL	0.00	8,465.00	8,465.00	100.00%
10-05 CELL PHONES/PAGERS	0.00	500.00	500.00	100.00%
10-09 EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	100.00%
10-50 GAS/OIL/FUEL	0.00	2,000.00	2,000.00	100.00%
UTILITIES				
15-01 ELECTRICITY	0.00	300.00	300.00	100.00%
<b>GROUNDS KEEPER</b>	<b>0.00</b>	<b>52,284.00</b>	<b>52,284.00</b>	<b>100.00%</b>

**Expense**

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Dept/Div: 20-01 FIRE / PAYROLL

PAYROLL					
01-30 CHIEF	5,522.00	5,854.00	332.00	6.01%	
01-31 ASST. CHIEF	2,456.00	2,604.00	148.00	6.03%	
01-32 VOLUNTEERS	19,322.00	20,480.00	1,158.00	5.99%	
01-34 AIR TANK VOLUNTEER	590.00	598.00	8.00	1.36%	
FRINGE BENEFITS					
02-20 FICA/MED	2,134.00	2,134.00	0.00	.00%	
02-22 UNEMPLOYMENT	430.00	430.00	0.00	.00%	

Dept/Div: 20-03 FIRE / FIRE DEPARTMENT EXPENSES

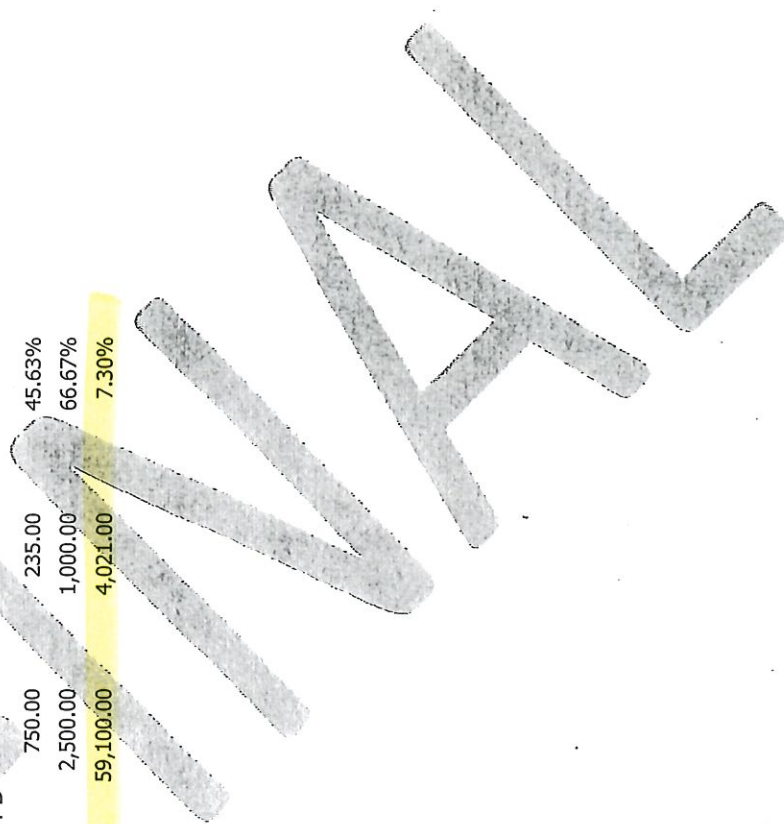
EXPENSES					
10-01 GENERAL	6,000.00	6,000.00	0.00	.00%	
10-09 EQUIPMENT RENTAL	1,200.00	1,200.00	0.00	.00%	
10-17 TRAINING & TRAVEL	1,000.00	1,000.00	0.00	.00%	
10-50 GAS/OIL/FUEL	600.00	500.00	-100.00	-16.67%	
10-51 VEHICLE EQUIPMENT REPAIRS	750.00	500.00	-250.00	-33.33%	
10-52 BUILDING REPAIRS	1,300.00	1,300.00	0.00	.00%	
10-94 OSHA REQUIRED EQUIPMENT	5,000.00	3,000.00	-2,000.00	-40.00%	
UTILITIES					
15-01 ELECTRICITY	3,100.00	5,000.00	1,900.00	61.29%	
15-02 HEAT	2,000.00	3,000.00	1,000.00	50.00%	
15-03 TELEPHONE	960.00	1,500.00	540.00	56.25%	
15-04 WATER	450.00	450.00	0.00	.00%	

Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION

EXPENSES					
10-52 BUILDING REPAIRS	250.00	300.00	50.00	20.00%	
UTILITIES					

**Expense**

	2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	Change %
	Budget	Approved	Change \$		
Dept/Div: 20-04 FIRE / QUODDY VILLAGE FIRE STATION CONT'D					
15-01 ELECTRICITY	515.00	750.00	235.00		45.63%
15-02 HEAT	1,500.00	2,500.00	1,000.00		66.67%
<b>FIRE</b>	<b>55,079.00</b>	<b>59,100.00</b>	<b>4,021.00</b>		<b>7.30%</b>



**Expense**

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Dept/Div: 25-01 SEWER / PAYROLL

PAYROLL

01-42 FINANCIAL ASSISTANT	16,928.00	23,258.00	6,330.00	37.39%
FRINGE BENEFITS				
02-20 FICA/MED	1,295.00	1,295.00	0.00	.00%
02-22 UNEMPLOYMENT	278.00	278.00	0.00	.00%
EXPENSES				
10-45 OLVER ASSOC. CONTRACT	162,000.00	162,000.00	0.00	.00%

Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT

SERVICE FEES

05-01 REG OF DEEDS	5,800.00	5,800.00	0.00	.00%
05-04 AUDITING	1,500.00	2,000.00	500.00	33.33%
05-12 INSURANCE OFFSET	6,000.00	6,000.00	0.00	.00%

EXPENSES

10-01 GENERAL	2,000.00	5,000.00	3,000.00	150.00%
10-02 OFFICE/TRIO	2,500.00	3,000.00	500.00	20.00%
10-03 POSTAGE	5,000.00	6,000.00	1,000.00	20.00%
10-05 CELL PHONES/PAGERS	0.00	1,200.00	1,200.00	100.00%
10-80 LAB SUPPLIES/TESTING	6,000.00	7,500.00	1,500.00	25.00%
10-83 DEPT. OF ENVIRONMENTAL PROTECT	3,100.00	3,100.00	0.00	.00%

CHEMICALS

13-01 CHLORINE	50,000.00	70,000.00	20,000.00	40.00%
13-03 CHEM#3/POLY	10,000.00	45,000.00	35,000.00	350.00%

UTILITIES

15-01 ELECTRICITY	10,000.00	20,000.00	10,000.00	100.00%
15-02 HEAT	9,000.00	14,000.00	5,000.00	55.56%
15-03 TELEPHONE	2,400.00	1,550.00	-850.00	-35.42%

Eastport **FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 25-04 SEWER / WASTEWATER TREATMENT PLANT CONT'D				
15-04 WATER	3,200.00	5,500.00	2,300.00	71.88%
MTCE/REPAIRS				
20-02 EQUIPMENT	18,500.00	18,500.00	0.00	.00%
UNCLASSIFIED				
30-05 RESERVE	20,000.00	20,000.00	0.00	.00%
30-18 QV SEPTIC	7,000.00	9,000.00	2,000.00	28.57%
30-20 SEPTAGE NORTHEAST ORGANICS	5,000.00	8,000.00	3,000.00	60.00%
BONDS				
40-14 SWR DEBT PAYMENT	200,289.00	200,289.00	0.00	.00%
Dept/Div: 25-23 SEWER / PLANT TRUCK				
EXPENSES				
10-50 GAS/OIL/FUEL	1,500.00	1,500.00	0.00	.00%
10-51 VEHICLE EQUIPMENT REPAIRS	1,000.00	2,500.00	1,500.00	150.00%
Dept/Div: 25-28 SEWER / VANESSE ROAD				
UTILITIES				
15-02 HEAT	500.00	1,500.00	1,000.00	200.00%
15-04 WATER	445.00	650.00	205.00	46.07%
Dept/Div: 25-37 SEWER / PUMP STATIONS				
UTILITIES				
15-01 ELECTRICITY	20,270.00	24,000.00	3,730.00	18.40%
Dept/Div: 25-41 SEWER / MAINTENANCE/GENERATORS				
MTCE/REPAIRS				
20-02 EQUIPMENT	3,000.00	3,000.00	0.00	.00%
<b>SEWER</b>	<b>574,505.00</b>	<b>671,420.00</b>	<b>96,915.00</b>	<b>16.87%</b>

**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
10-71 WIC	1,305.00	2,000.00	695.00	53.26%
10-73 PEAVEY MEMORIAL LIBRARY	15,000.00	15,000.00	0.00	.00%
10-74 SENIOR CITIZENS	10,000.00	12,000.00	2,000.00	20.00%
<b>PROGRAMS</b>	<b>26,305.00</b>	<b>29,000.00</b>	<b>2,695.00</b>	<b>10.25%</b>

Dept/Div: 30-01 PROGRAMS / DONATIONS

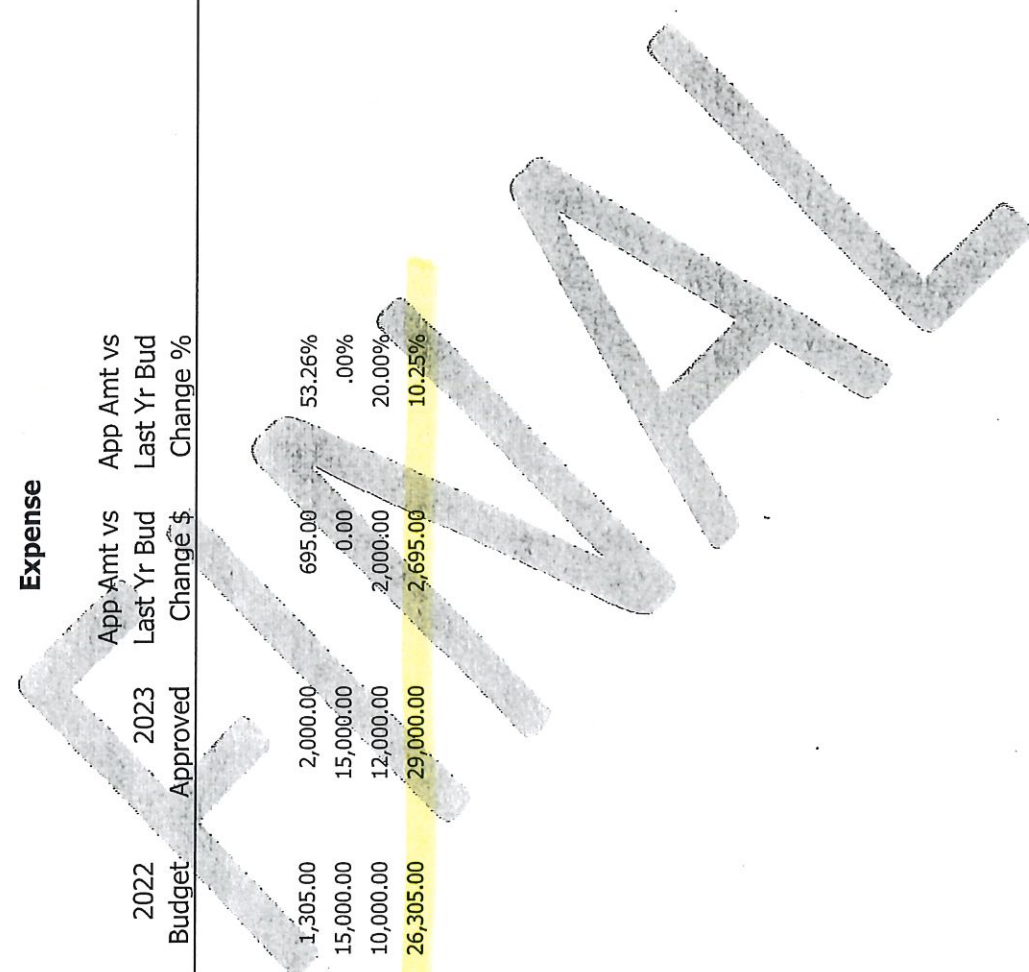
EXPENSES

10-71 WIC

10-73 PEAVEY MEMORIAL LIBRARY

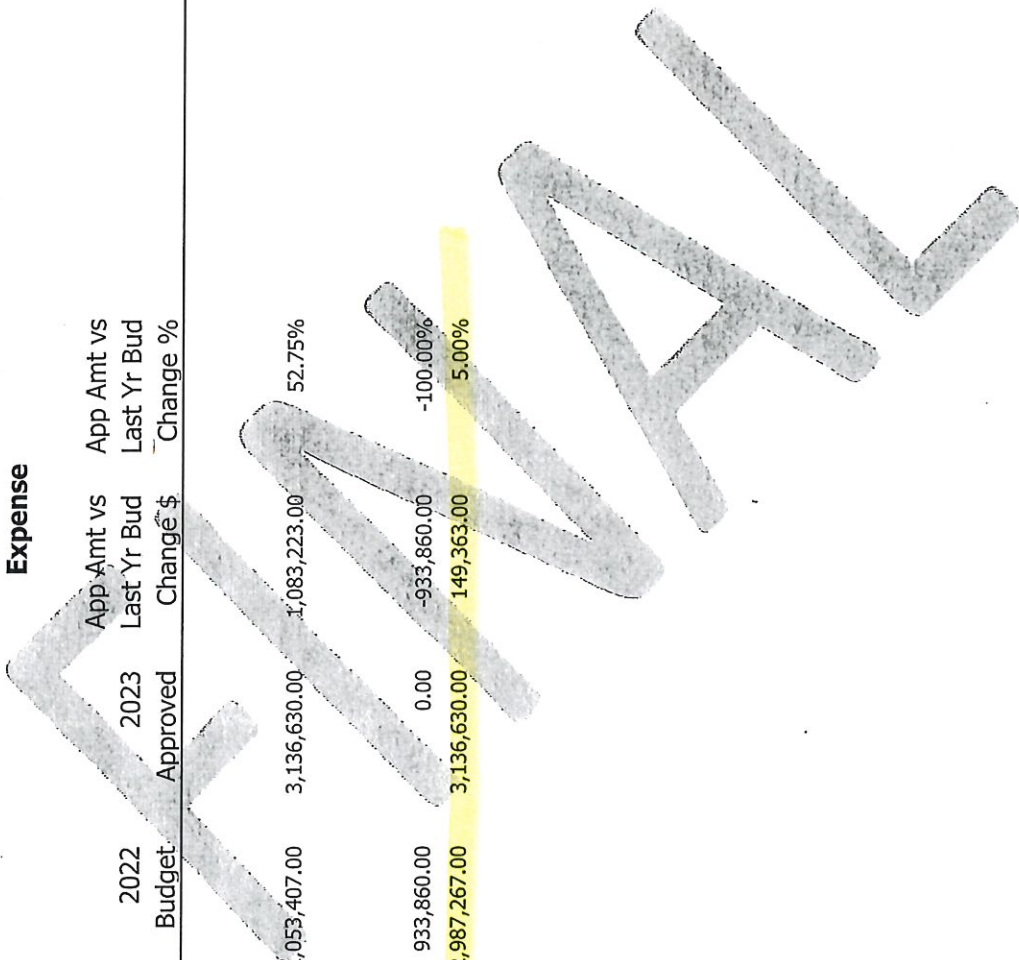
10-74 SENIOR CITIZENS

**PROGRAMS**



**Expense**

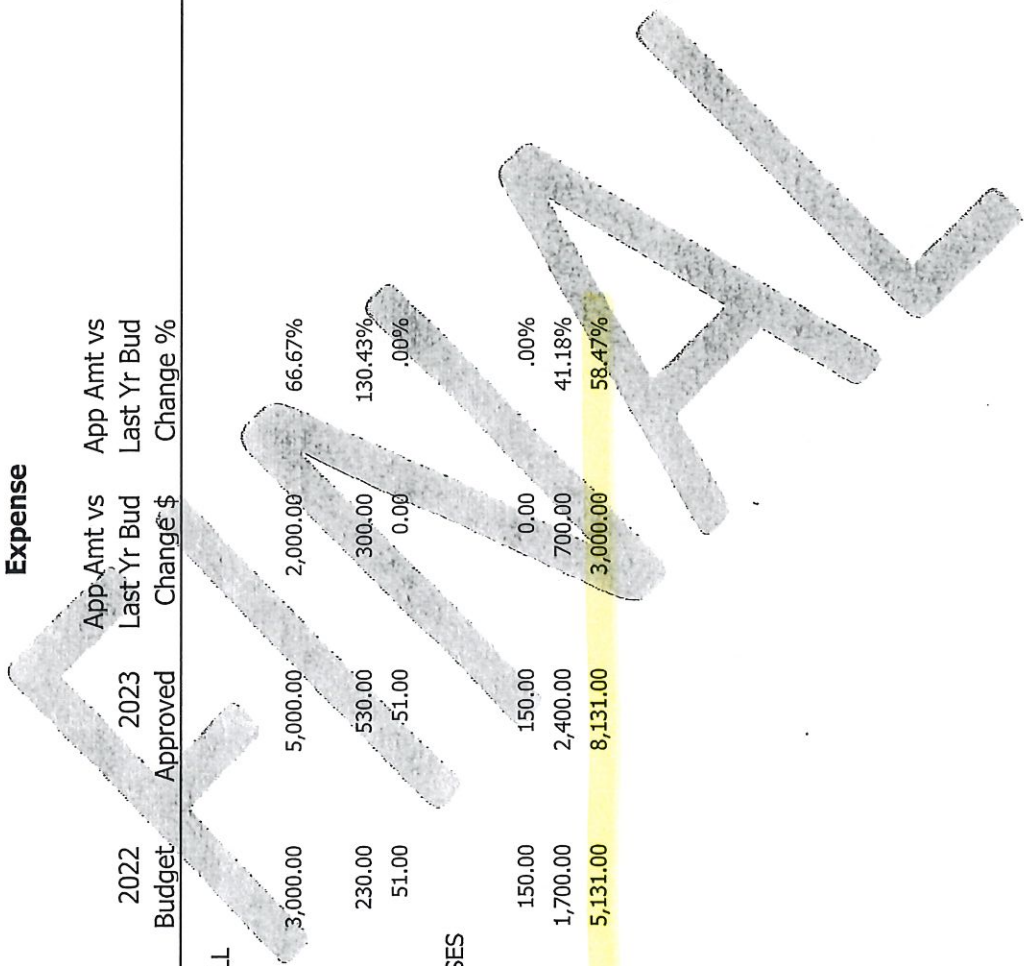
	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 32-01 EDUCATION / PAYROLL UNCLASSIFIED				
30-99 EXPENSE	2,053,407.00	3,136,630.00	1,083,223.00	52.75%
Dept/Div: 32-99 EDUCATION / EXPENSE UNCLASSIFIED				
30-99 EXPENSE	933,860.00	0.00	-933,860.00	-100.00%
<b>EDUCATION</b>	<b>2,987,267.00</b>	<b>3,136,630.00</b>	<b>149,363.00</b>	<b>5.00%</b>





**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 34-01 SHELLFISH WARDEN / PAYROLL				
PAYROLL				
01-76 SHELLFISH WARDEN	3,000.00	5,000.00	2,000.00	66.67%
FRINGE BENEFITS				
02-20 FICA/MED	230.00	530.00	300.00	130.43%
02-22 UNEMPLOYMENT	51.00	51.00	0.00	.00%
Dept/Div: 34-25 SHELLFISH WARDEN / EXPENSES				
EXPENSES				
10-01 GENERAL	150.00	150.00	0.00	.00%
10-77 MILEAGE	1,700.00	2,400.00	700.00	41.18%
<b>SHELLFISH WARDEN</b>	<b>5,131.00</b>	<b>8,131.00</b>	<b>3,000.00</b>	<b>58.47%</b>



Expense

2022	2023	App Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud
		Change \$	Change %

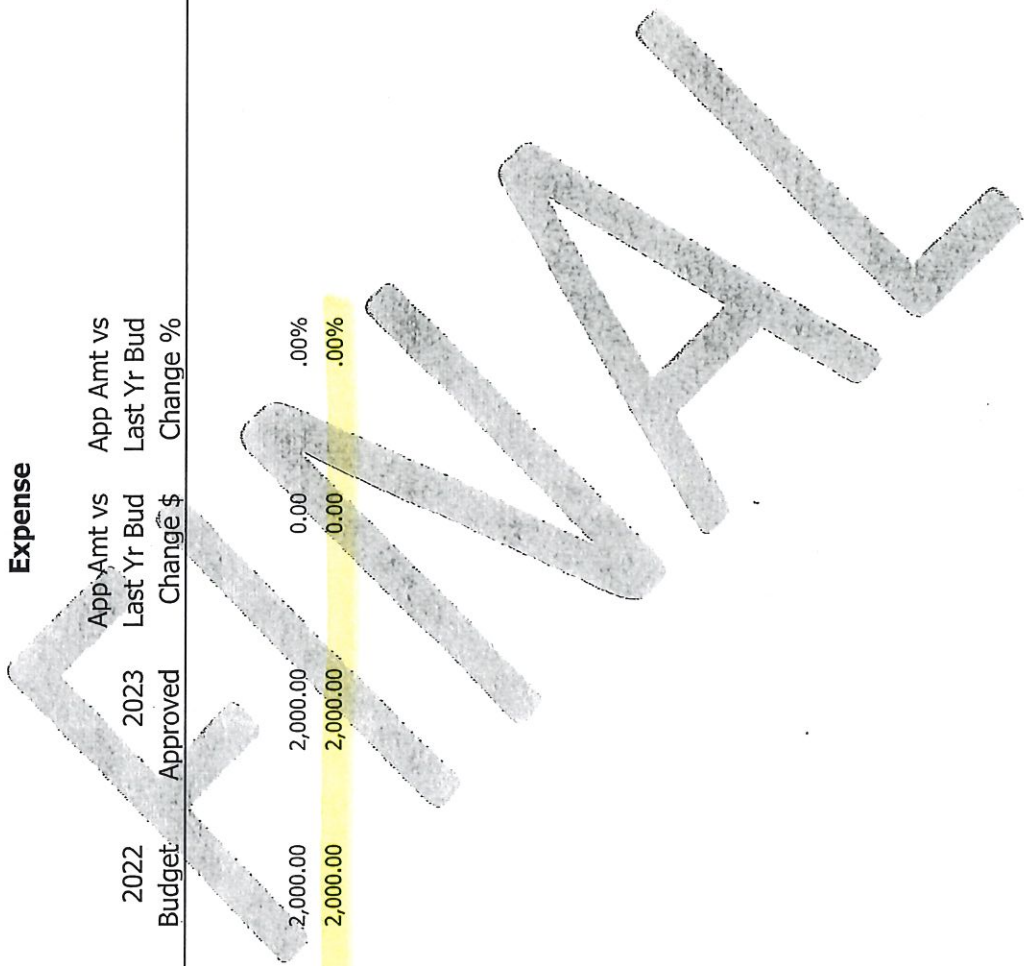
Dept/Div: 35-01 GENERAL ASSISTANCE / GA

EXPENSES

10-01 GENERAL

2,000.00	2,000.00	0.00	.00%
2,000.00	2,000.00	0.00	.00%

GENERAL ASSISTANCE

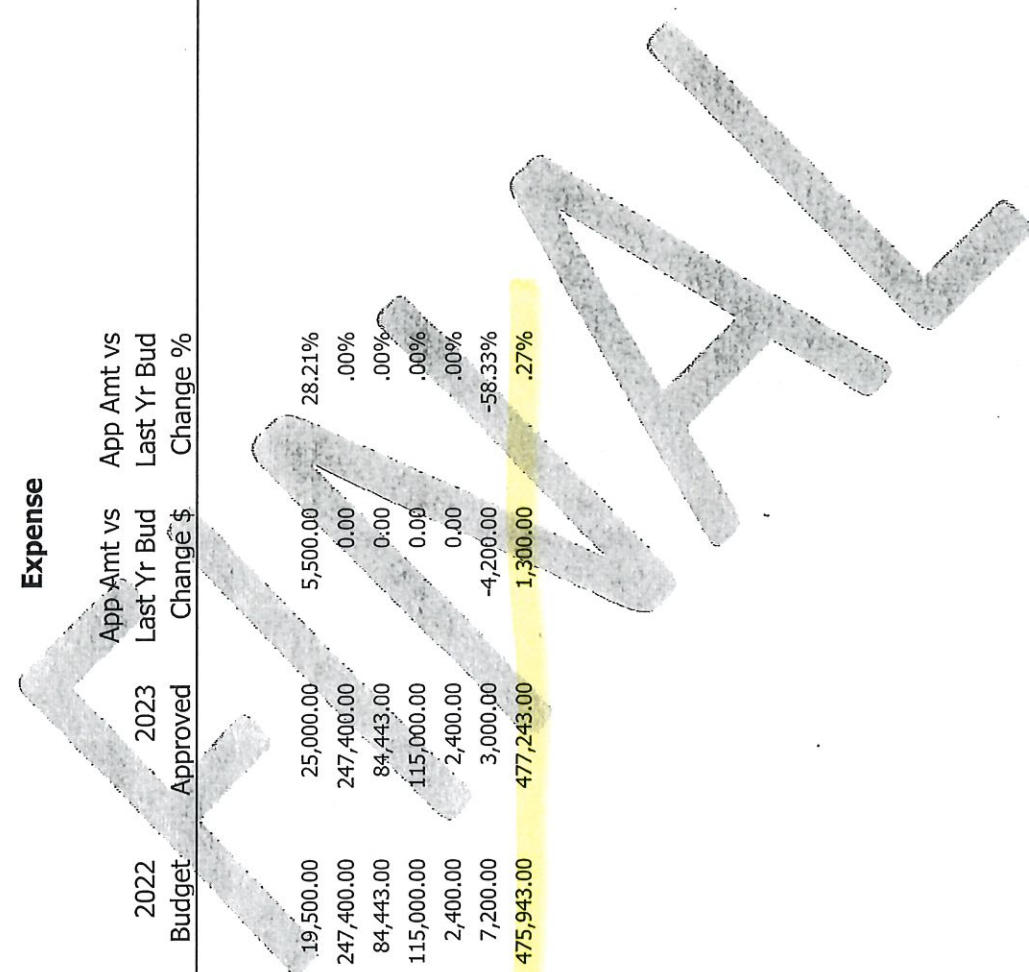


**Expense**

	2022	2023	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %
Dept/Div: 41-01 AIRPORT / AIRPORT				
PAYROLL				
EXPENSES				
10-06 FEES	150.00	12,000.00	11,850.00	7900.00%
10-07 INSURANCE	1,260.00	1,260.00	0.00	.00%
10-50 GAS/OIL/FUEL	1,200.00	1,200.00	0.00	.00%
10-82 AIP MATCH	15,000.00	18,000.00	3,000.00	20.00%
10-89 LOAN PAYMENT	11,347.00	0.00	-11,347.00	-100.00%
UTILITIES				
15-01 ELECTRICITY	1,750.00	2,000.00	250.00	14.29%
15-03 TELEPHONE	1,500.00	1,500.00	0.00	.00%
15-04 WATER	450.00	600.00	150.00	33.33%
FUEL FARM				
50-01 FUEL PURCHASE	30,000.00	0.00	-30,000.00	-100.00%
50-02 CREDIT CARD SOFTWARE	1,095.00	1,095.00	0.00	.00%
<b>AIRPORT</b>	<b>63,752.00</b>	<b>37,655.00</b>	<b>-26,097.00</b>	<b>-40.94%</b>

**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 42-01 SERVICES / SERVICES				
EXPENSES				
10-30 STREET LIGHTS	19,500.00	25,000.00	5,500.00	28.21%
10-31 HYDRANT RENTAL	247,400.00	247,400.00	0.00	.00%
10-32 AMBULANCE	84,443.00	84,443.00	0.00	.00%
10-33 SOLID WASTE	115,000.00	115,000.00	0.00	.00%
10-42 DOWNTOWN WIFI	2,400.00	2,400.00	0.00	.00%
10-79 RECYCLING	7,200.00	3,000.00	-4,200.00	-58.33%
<b>SERVICES</b>	<b>475,943.00</b>	<b>477,243.00</b>	<b>1,300.00</b>	<b>.27%</b>



**Expense**

	2022	2023	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %

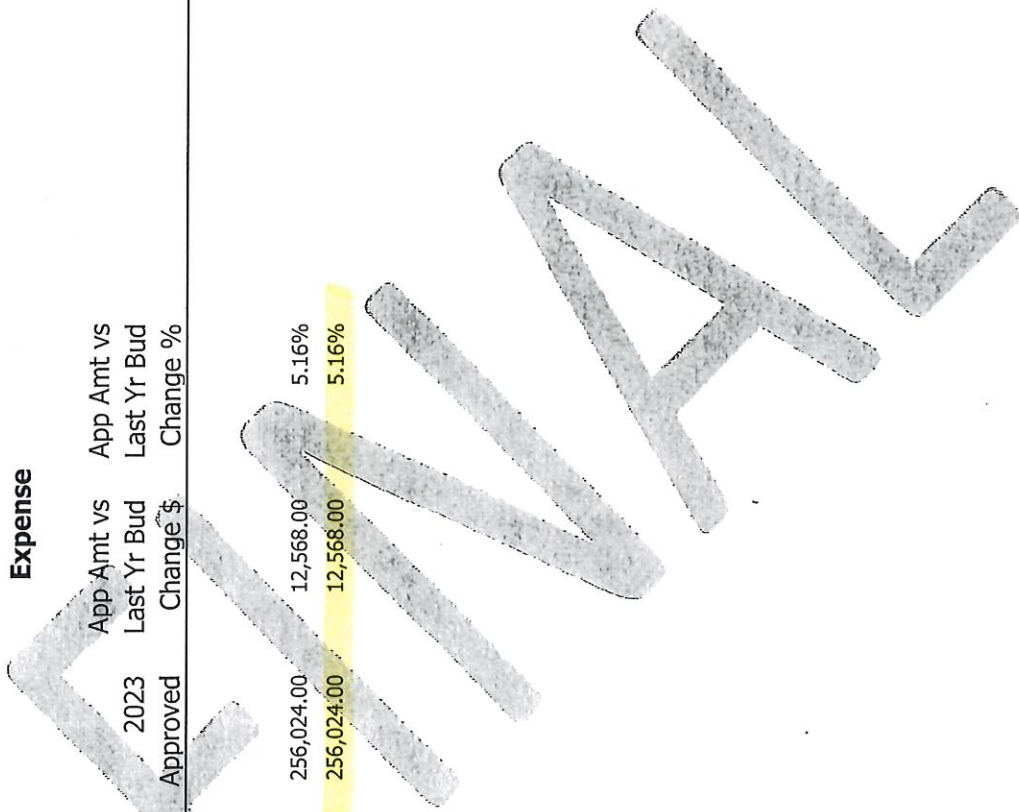
Dept/Div: 43-01 COUNTY TAX / COUNTY TAX

EXPENSES

10-34 COUNTY TAX

243,456.00	256,024.00	12,568.00	5.16%
243,456.00	256,024.00	12,568.00	5.16%

COUNTY TAX



**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 44-01 CITY DEBT / CITY DEBT				
BONDS				
40-07 COPIER	4,200.00	4,600.00	400.00	9.52%
40-12 HW TRUCK LOAN	16,910.00	0.00	-16,910.00	-100.00%
40-16 CRUISER	7,441.00	0.00	-7,441.00	-100.00%
40-17 FIRE TRUCK	7,742.00	7,742.00	0.00	.00%
40-19 5500 PLOW TRUCK	9,402.00	9,402.00	0.00	.00%
40-20 BACKHOE	15,979.00	15,979.00	0.00	.00%
40-21 SIDEWALK EQUIPMENT	7,967.00	7,967.00	0.00	.00%
40-22 POLICE CRUISER	15,000.00	0.00	-15,000.00	-100.00%
40-24 DUMPTRUCK	17,442.00	17,442.00	0.00	.00%
40-25 DEEP COVE	0.00	16,156.00	16,156.00	100.00%
40-26 HIGH/MIDDLE	0.00	29,000.00	29,000.00	100.00%
<b>CITY DEBT</b>	<b>102,083.00</b>	<b>108,288.00</b>	<b>6,205.00</b>	<b>6.08%</b>

**Expense**

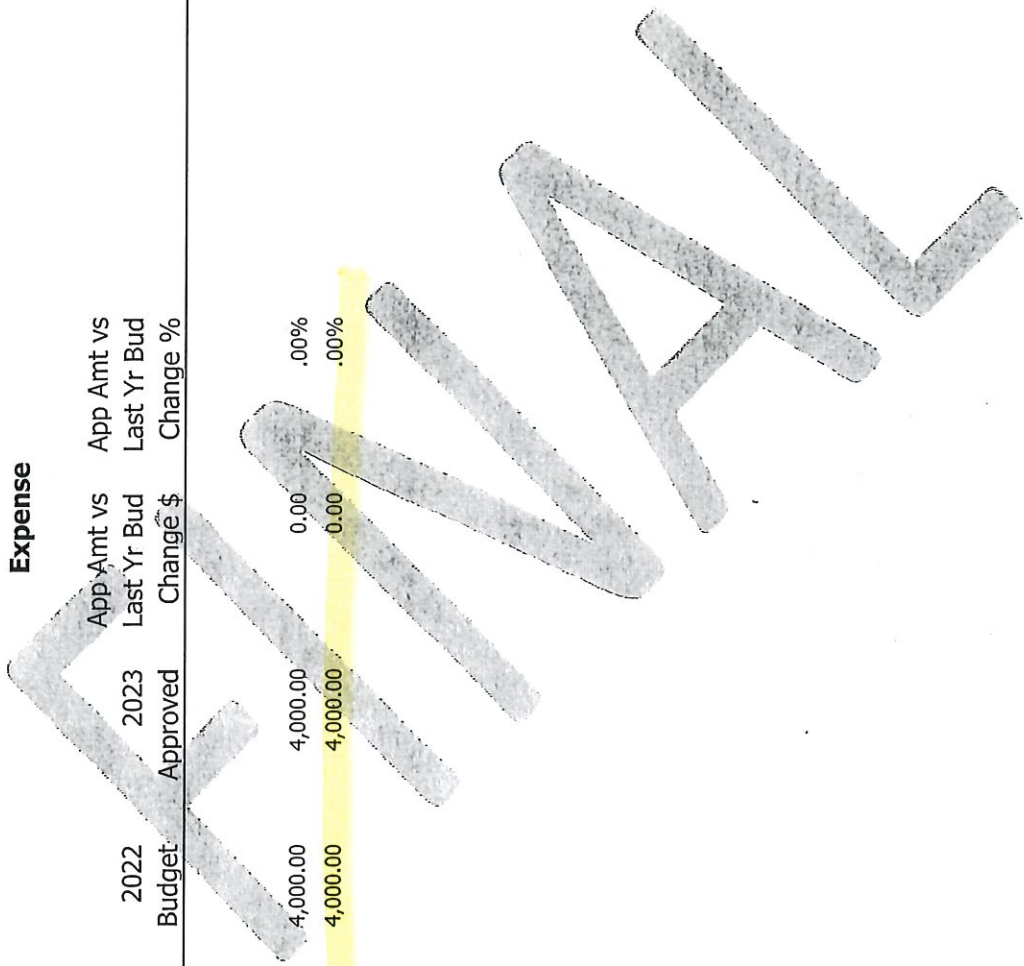
2022	2023	App-Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud
		Change \$	Change %

Dept/Div: 48-01 ECON. DEV. / ECON. DEV.

EXPENSES

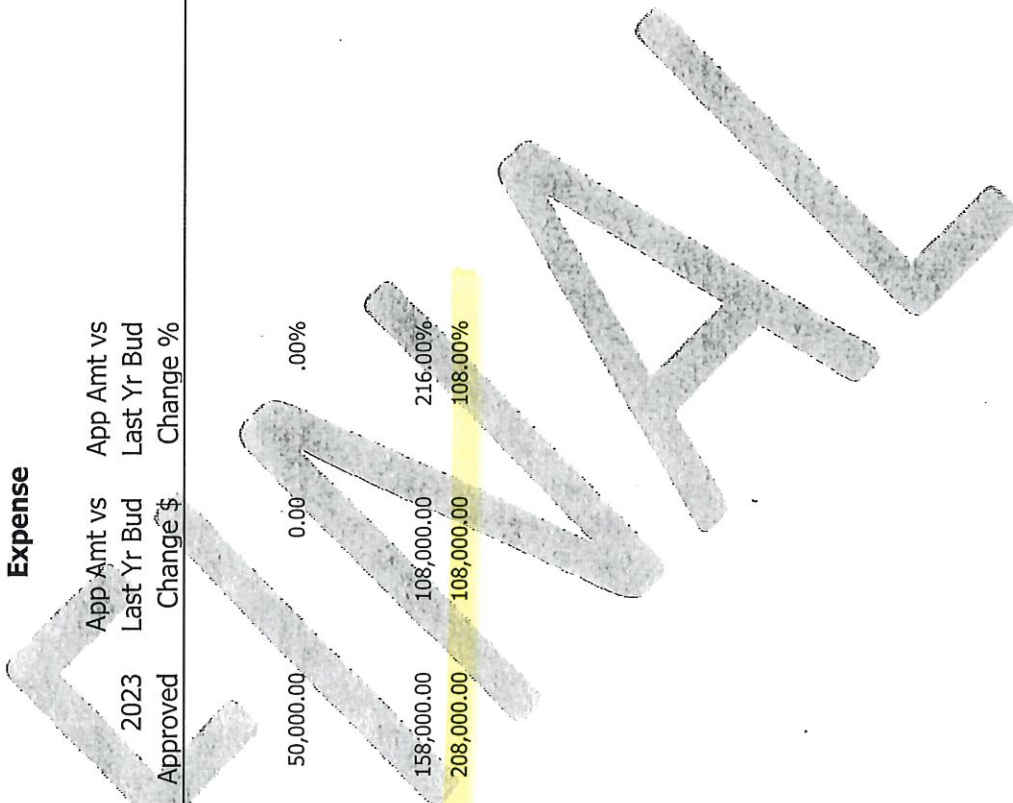
10-81 EXPENSES

4,000.00	4,000.00	0.00	.00%
<b>ECON. DEV.</b>	<b>4,000.00</b>	<b>0.00</b>	<b>.00%</b>



**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 51-01 RESERVES/CAPITAL / RESERVES/CAPITAL				
EXPENSES				
10-81 EXPENSES	50,000.00	50,000.00	0.00	.00%
Dept/Div: 51-03 RESERVES/CAPITAL / PW INFRASTRUCTURE				
EXPENSES				
10-99 EXPENSE	50,000.00	158,000.00	108,000.00	216.00%
<b>RESERVES/CAPITAL</b>	<b>100,000.00</b>	<b>208,000.00</b>	<b>108,000.00</b>	<b>108.00%</b>



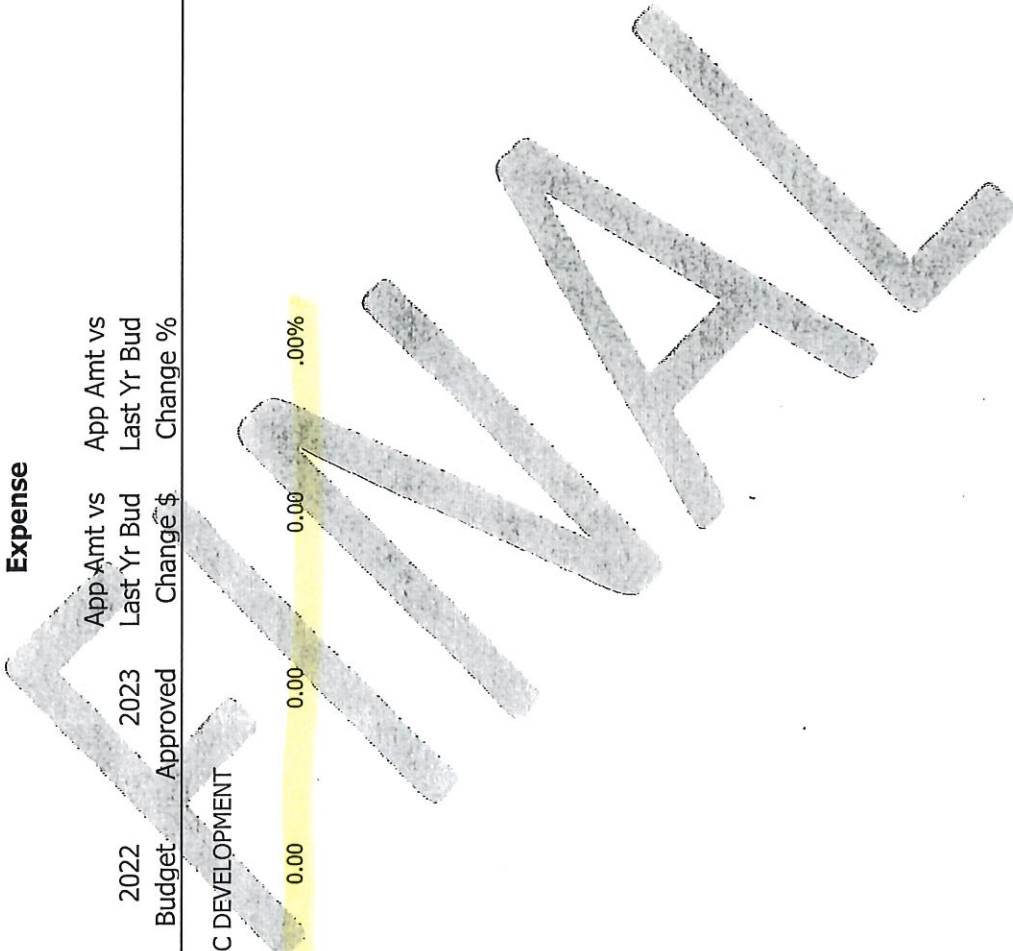


Expense			
2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
Budget	Approved	Change \$	Change %

Dept/Div: 52-01 SPECIAL RESERVES / ECONOMIC DEVELOPMENT

EXPENSES

SPECIAL RESERVES	0.00	0.00	0.00%
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**Expense**

2022	2023	App-Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud
		Change \$	Change %

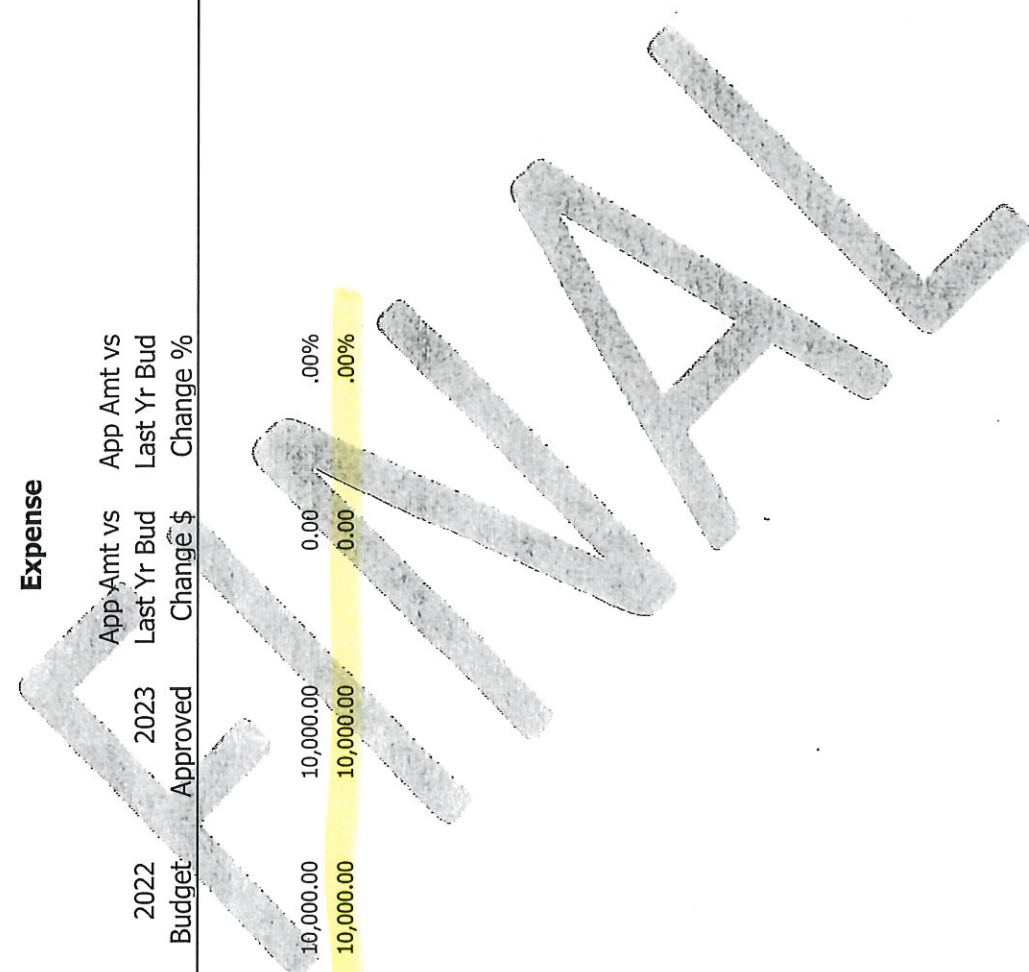
Dept/Div: 53-01 RECREATION / RECREATION

EXPENSES

10-85 RECREATION

10,000.00	10,000.00	0.00	.00%
10,000.00	10,000.00	0.00	.00%

RECREATION



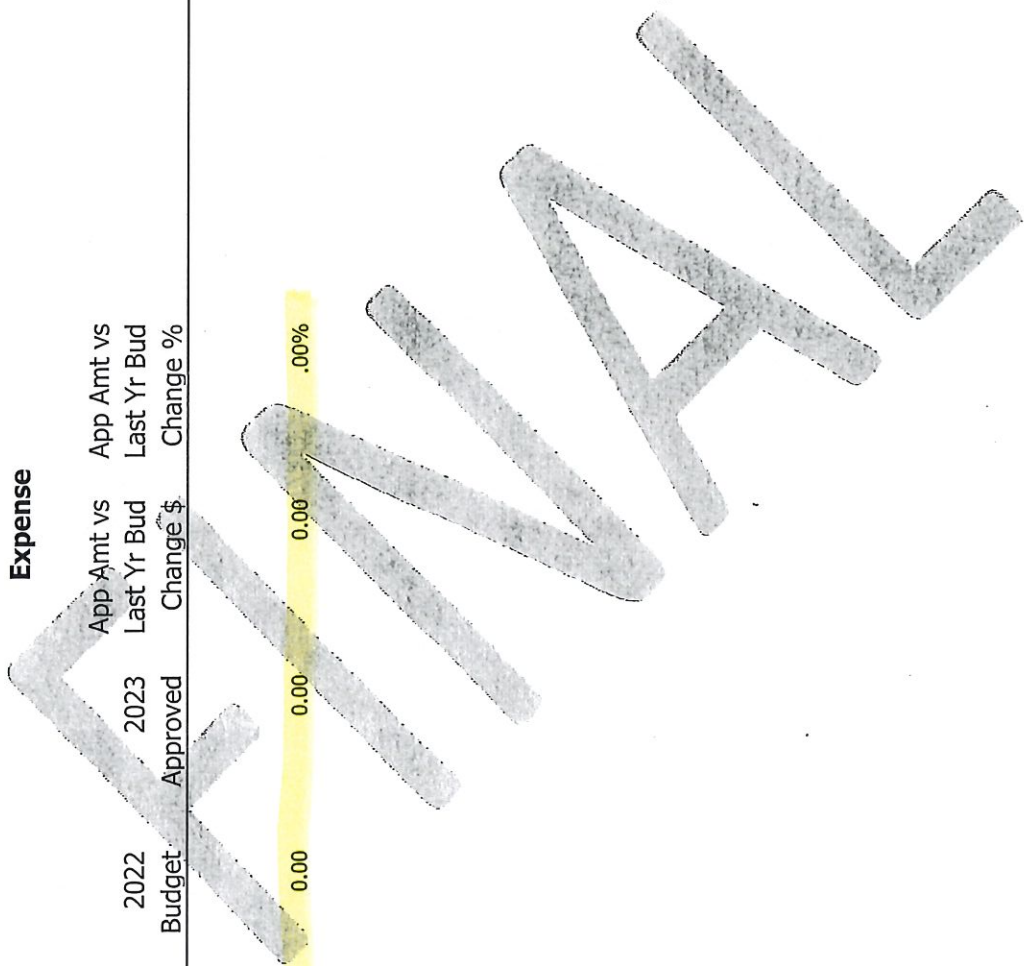
**Expense**

	2022	2023	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %

Dept/Div: 54-01 OVERLAY / OVERLAY

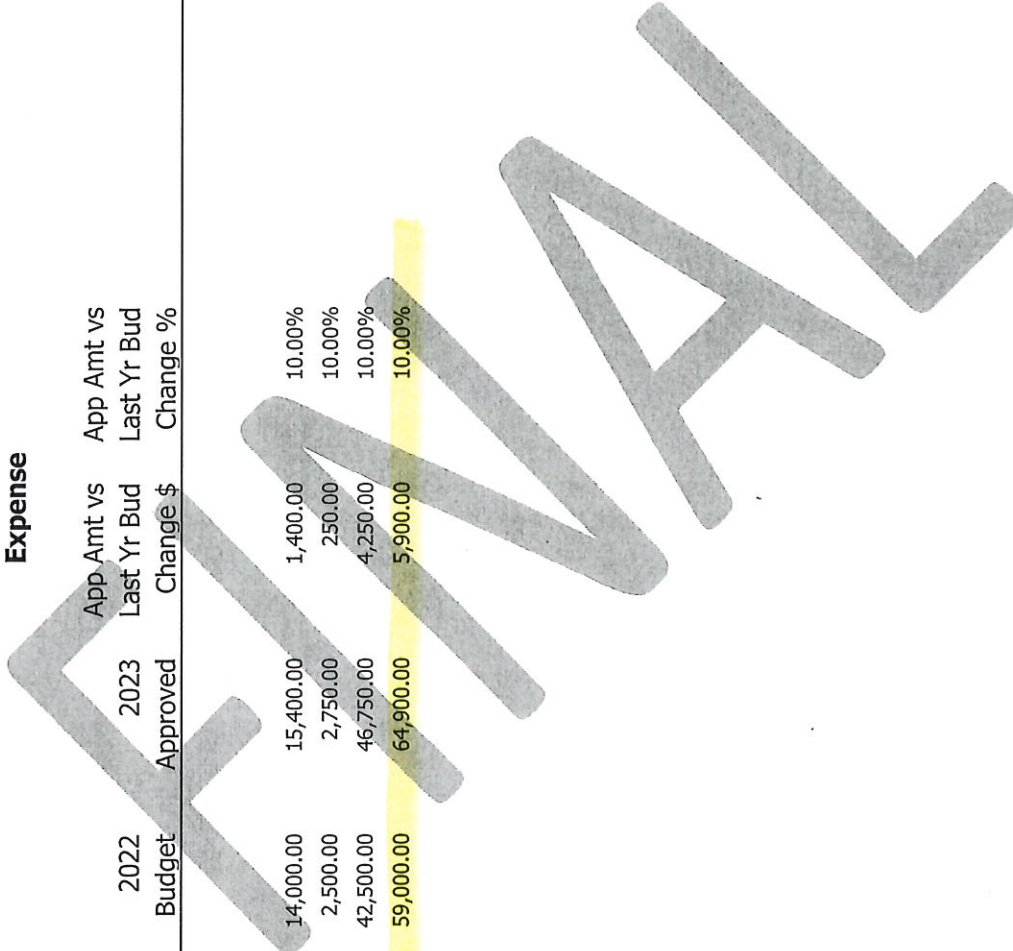
EXPENSES

OVERLAY	0.00	0.00	0.00	.00%
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**Expense**

	2022 Budget	2023 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 55-01 INSURANCE / INSURANCE				
INSURANCE				
25-07 WORKER'S COMPENSATION	14,000.00	15,400.00	1,400.00	10.00%
25-09 PERFORMANCE BONDS	2,500.00	2,750.00	250.00	10.00%
25-10 RISK MANAGEMENT	42,500.00	46,750.00	4,250.00	10.00%
<b>INSURANCE</b>	<b>59,000.00</b>	<b>64,900.00</b>	<b>5,900.00</b>	<b>10.00%</b>



**Expense**

2022	2023	App-Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud
		Change \$	Change %

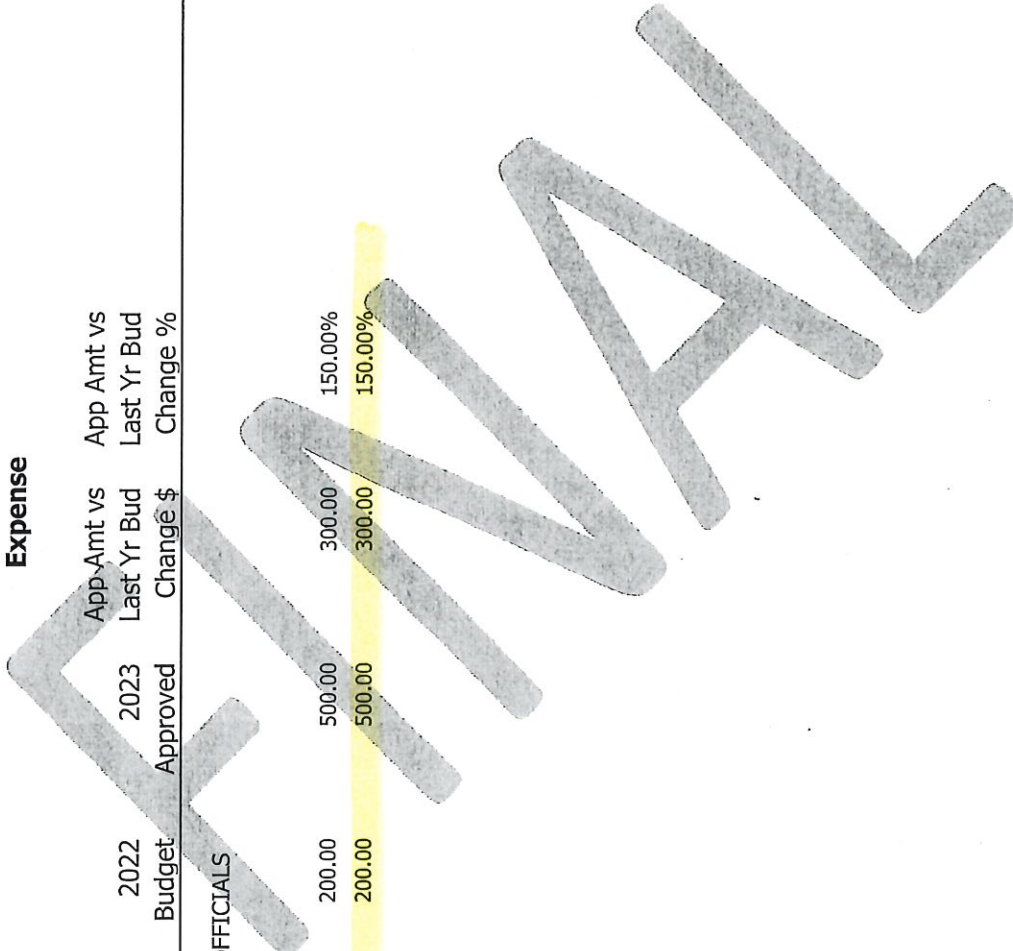
Dept/Div: 58-01 PUBLIC OFFICIALS / PUBLIC OFFICIALS

PAYROLL  
EXPENSES

10-17 TRAINING & TRAVEL

**PUBLIC OFFICIALS**

200.00	500.00	300.00	150.00%
200.00	500.00	300.00	150.00%



**Expense**

	2022	2023	App-Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud
			Change \$	Change %

Dept/Div: 64-01 LANDFILL REMEDIATION / LANDFILL REMEDIATION

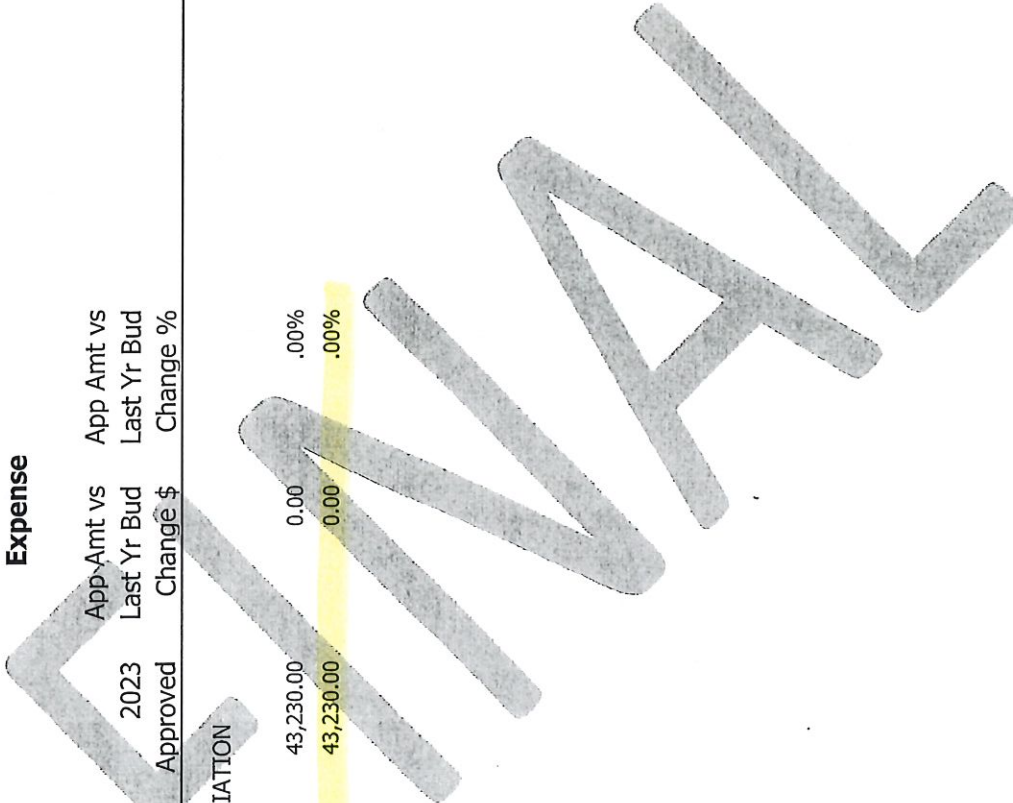
**EXPENSES**

10-87 LOAN PAYMENT

43,230.00	43,230.00	0.00	.00%
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**LANDFILL  
REMEDICATION**

43,230.00	43,230.00	0.00	.00%
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**FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Expense**

2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	Change \$	Change %
Budget	Approved				

68-01 SUMMER LUNCH PROGRAM / SUMMER LUNCH PROGRAM

PENSES

SUMMER LUNCH PROGRAM	0.00	0.00	0.00	0.00	.00%
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**FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**DRAFT**

PROGRAM		Expense
Expense Totals:	5,881,171.00	6,314,545.00 433,374.00 7.37%



**Revenue**

	2022	2023	App Amt vs		App Amt vs		App Amt vs	
	Budget	Approved	Last Yr Bud	Change \$	Last Yr Bud	Change %	Last Yr Bud	Change %
Dept: 01 ADMIN								
03 CLERK & AGENT FEE	8,000.00	8,000.00	0.00	0.00	0.00	.00%		
04 PLUMBING PERMIT FEES	750.00	1,200.00	450.00	60.00%				
06 TAX LIEN FEE	10,000.00	10,000.00	0.00	.00%				
07 TAX INTEREST	30,000.00	25,000.00	-5,000.00	-16.67%				
08 VETERANS REIMBURSEMENT	5,000.00	5,000.00	0.00	.00%				
09 TREE GROWTH REIMBURSEMENT	950.00	950.00	0.00	.00%				
10 BLDG PERMITS	1,200.00	5,000.00	3,800.00	316.67%				
11 RENT & SALE OF CITY PROPERTY	1,450.00	1,450.00	0.00	.00%				
12 STATE REVENUE SHARING	217,000.00	323,870.00	106,870.00	49.25%				
13 PARKS' FEE SHARING	10,000.00	10,000.00	0.00	.00%				
14 EARTH MOVING PERMITS	20.00	20.00	0.00	.00%				
15 SNOWMOBILE REFUND	75.00	75.00	0.00	.00%				
18 INVESTMENT INTEREST	8,000.00	8,000.00	0.00	.00%				
23 HOMESTEAD EXEMPTION	174,070.00	174,070.00	0.00	.00%				
25 AMBULANCE	1,800.00	1,800.00	0.00	.00%				
36 BETE REIM	40,000.00	40,000.00	0.00	.00%				
39 PORT IN LIEU OF TAXES	20,000.00	20,000.00	0.00	.00%				
99 ADMIN MISC.	1,500.00	1,000.00	-500.00	-33.33%				
<b>ADMIN</b>	<b>529,815.00</b>	<b>635,435.00</b>	<b>105,620.00</b>	<b>19.94%</b>				<b>.00%</b>

**Revenue**

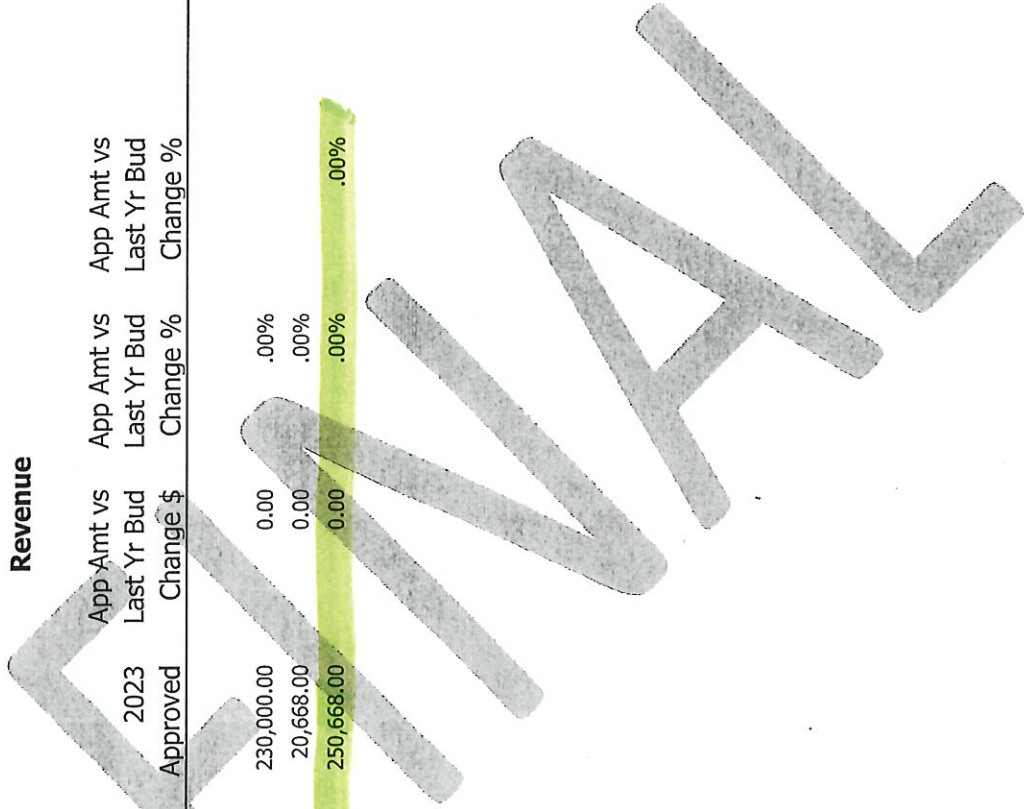
	2022	2023	App Amt vs		App Amt vs	
	Budget	Approved	Last Yr Bud	Change \$	Last Yr Bud	Change %

Dept: 05 PUBLIC WKS

01 H.D. EXCISE

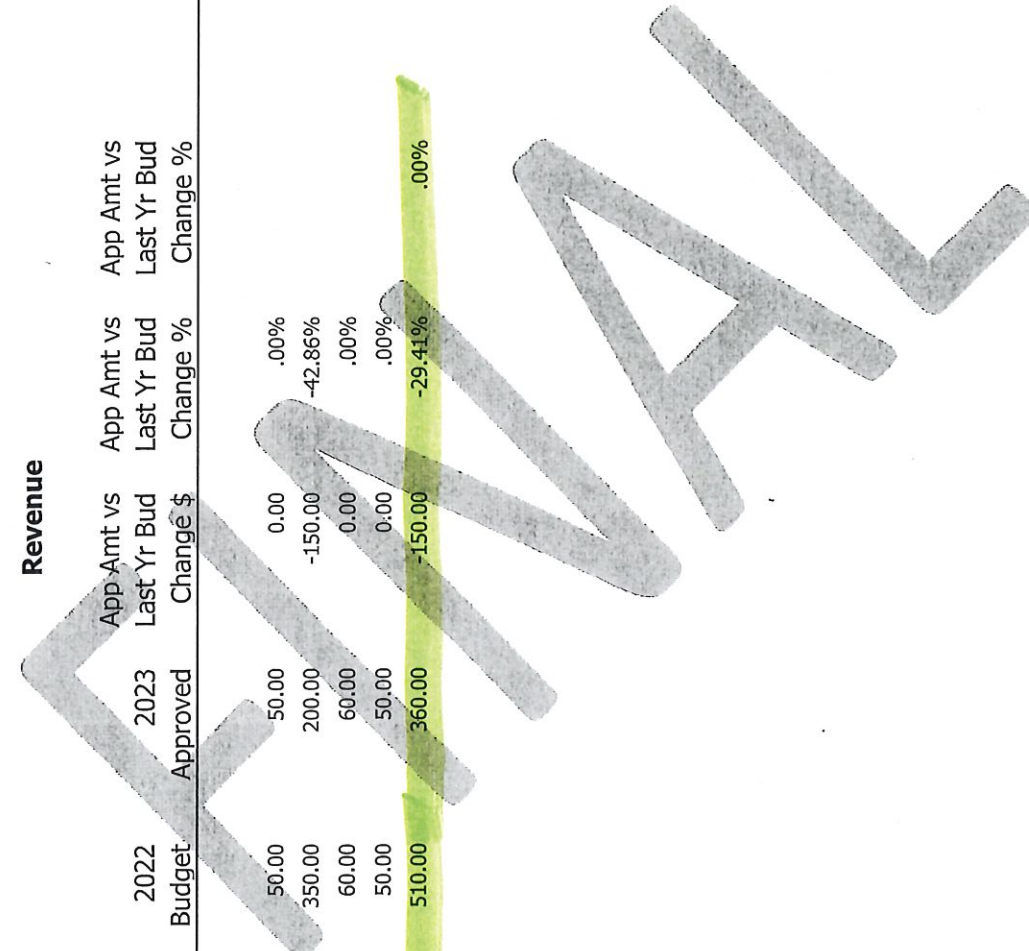
02 ROAD AID

	230,000.00	230,000.00	0.00			.00%
	20,668.00	20,668.00	0.00			.00%
<b>PUBLIC WKS</b>	<b>250,668.00</b>	<b>250,668.00</b>	<b>0.00</b>			<b>.00%</b>



**Revenue**

	2022	2023	App Amt vs	App Amt vs	App Amt vs
Budget	Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
			Change \$	Change %	Change %
Dept: 10 POLICE PROTECTION					
01 GUN PERMITS	50.00	50.00	0.00	.00%	.00%
02 PARKING TICKETS	350.00	200.00	-150.00	-42.86%	-42.86%
03 ACCIDENT REPORTS	60.00	60.00	0.00	.00%	.00%
04 COURT FEES	50.00	50.00	0.00	.00%	.00%
<b>POLICE PROTECTION</b>	<b>510.00</b>	<b>360.00</b>	<b>-150.00</b>	<b>-29.41%</b>	<b>.00%</b>



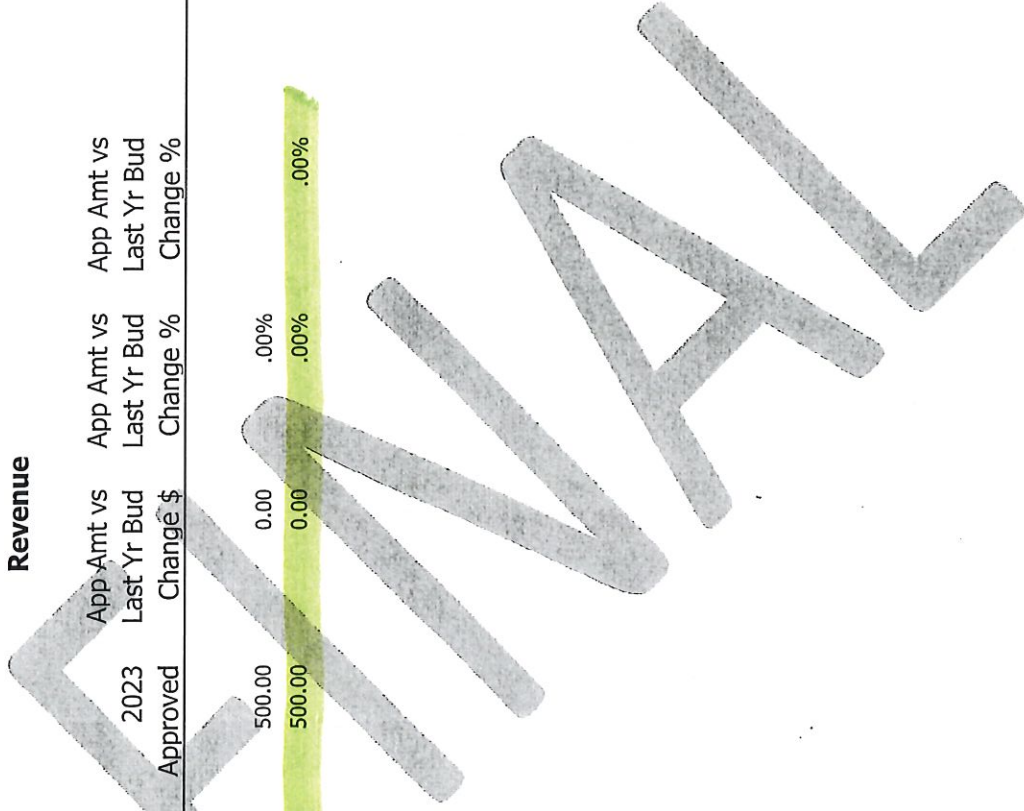
Revenue

2022	2023	App Amt vs	App Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
		Change \$	Change %	Change %

Dept: 12 ACO  
02 DOG LICENSES

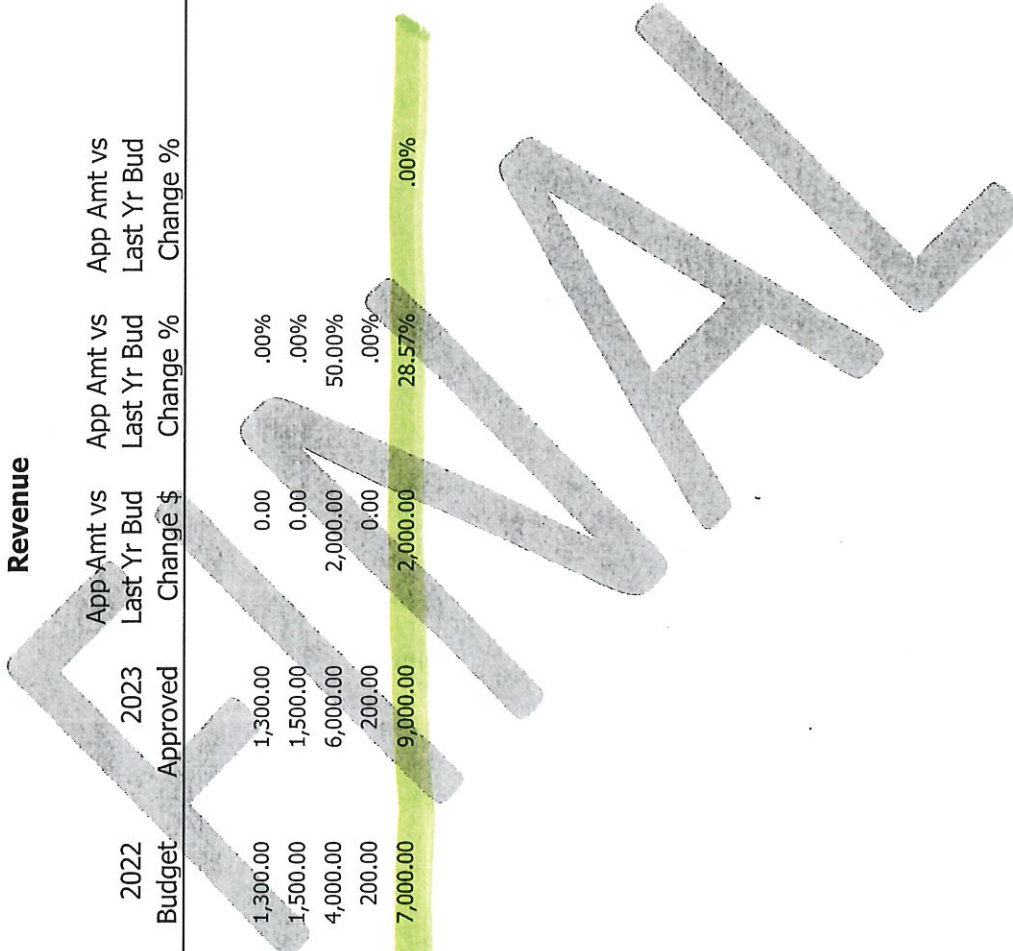
500.00	500.00	0.00	.00%
500.00	500.00	0.00	.00%

ACO



**Revenue**

	2022	2023	App Amt vs		App Amt vs		App Amt vs	
	Budget	Approved	Last Yr Bud	Change \$	Last Yr Bud	Change %	Last Yr Bud	Change %
Dept: 15 CEMETERY								
01 PERPETUAL CARE	1,300.00	1,300.00	0.00	0.00		.00%		.00%
02 LOT SALES	1,500.00	1,500.00	0.00	0.00		.00%		.00%
03 CEMETERY PREPARATIONS	4,000.00	6,000.00	2,000.00	2,000.00		50.00%		50.00%
06 BURIAL PERMITS	200.00	200.00	0.00	0.00		.00%		.00%
<b>CEMETERY</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>28.57%</b>		<b>.00%</b>

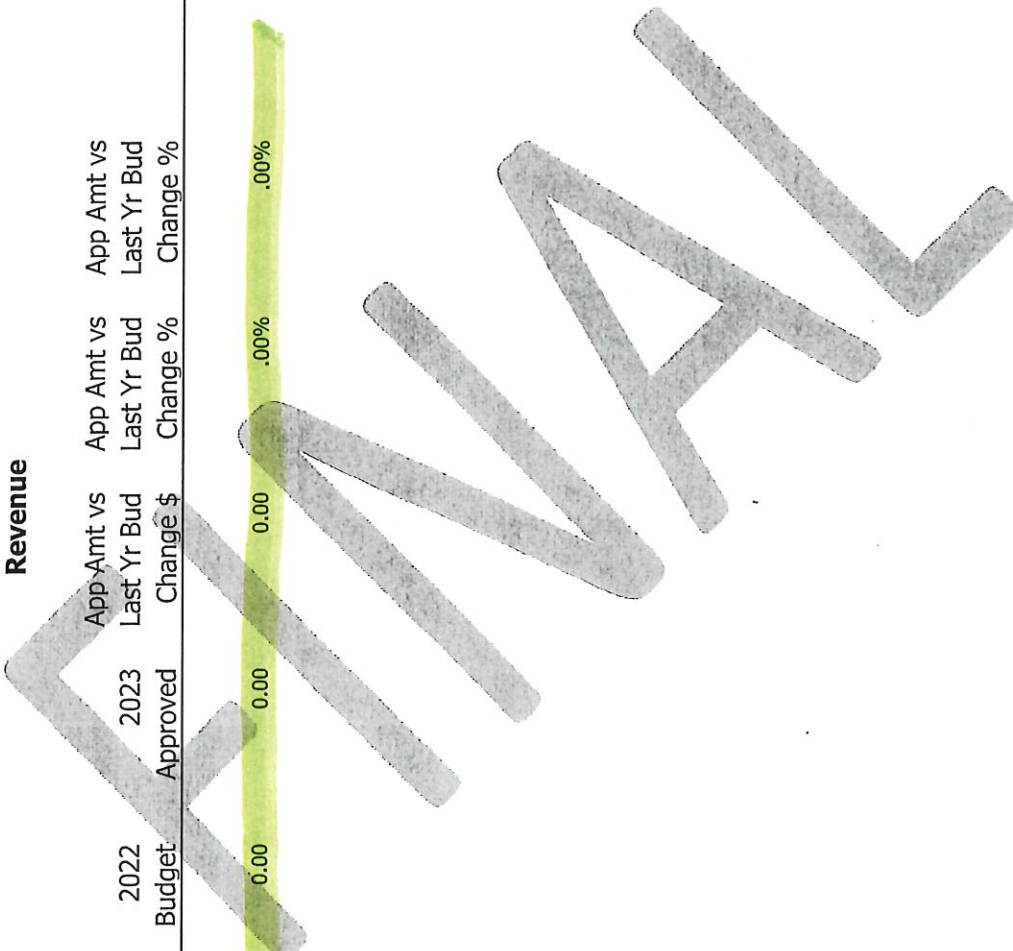


Revenue

	2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
	Budget	Approved	Change \$	Change %	Change %	Change %

Dept: 20 FIRE

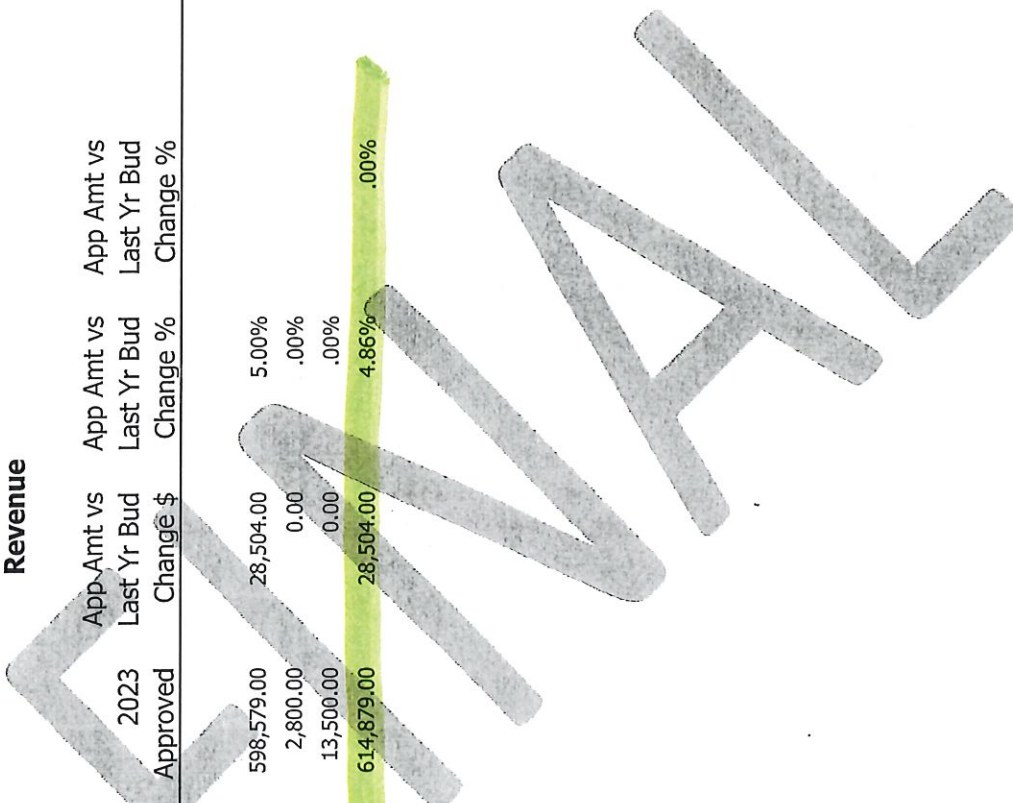
FIRE	0.00	0.00	0.00	.00%	.00%	.00%
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Revenue

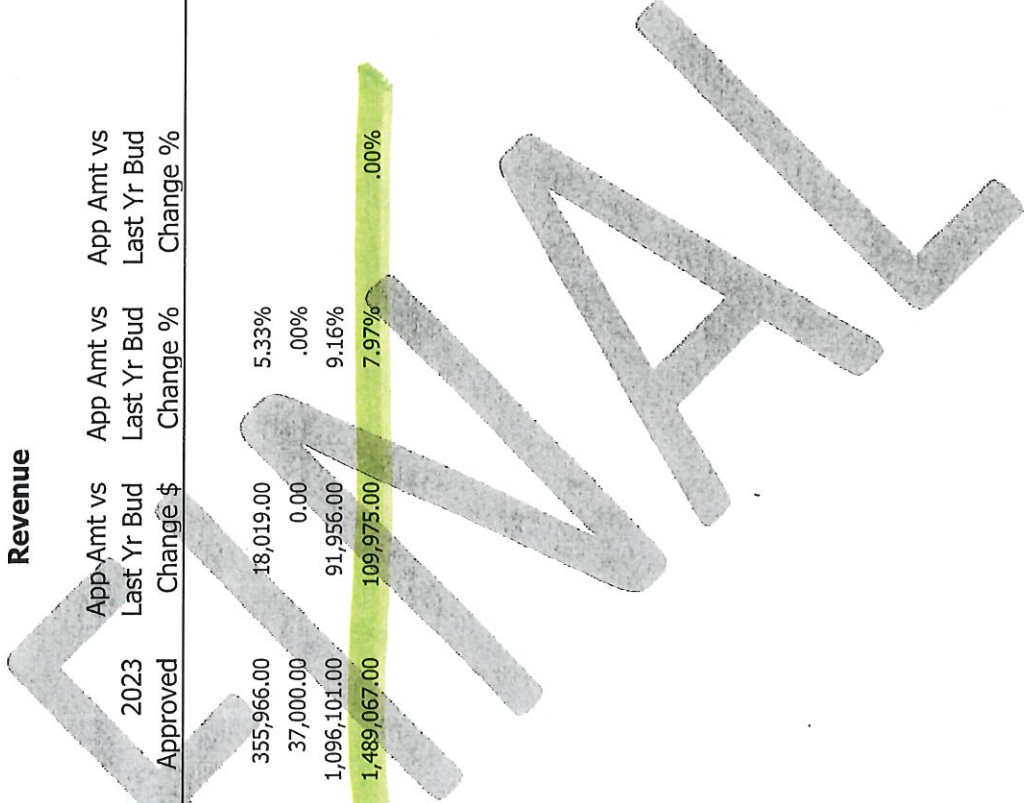
	2022	2023	App-Amt vs	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
			Change \$	Change %	Change %

Dept: 25 SEWER					
01 SEWER BILLING REVENUE	570,075.00	598,579.00	28,504.00	5.00%	
02 SEWER INTEREST REVENUE	2,800.00	2,800.00	0.00	.00%	
03 SEWER LIEN REVENUE	13,500.00	13,500.00	0.00	.00%	
<b>SEWER</b>	<b>586,375.00</b>	<b>614,879.00</b>	<b>28,504.00</b>	<b>4.86%</b>	<b>.00%</b>



Revenue

	2022	2023	App-Amt vs		App Amt vs	
	Budget	Approved	Last Yr Bud	Change \$	Last Yr Bud	Change %
Dept: 32 EDUCATION						
01 STATE REVENUE	337,947.00	355,966.00	18,019.00	5.33%		
03 LUNCH MONEY	37,000.00	37,000.00	0.00	.00%		
99 MISC	1,004,145.00	1,096,101.00	91,956.00	9.16%		
<b>EDUCATION</b>	<b>1,379,092.00</b>	<b>1,489,067.00</b>	<b>109,975.00</b>	<b>7.97%</b>		<b>.00%</b>





**Revenue**

	2022	2023	App-Amt vs	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
			Change \$	Change %	Change %

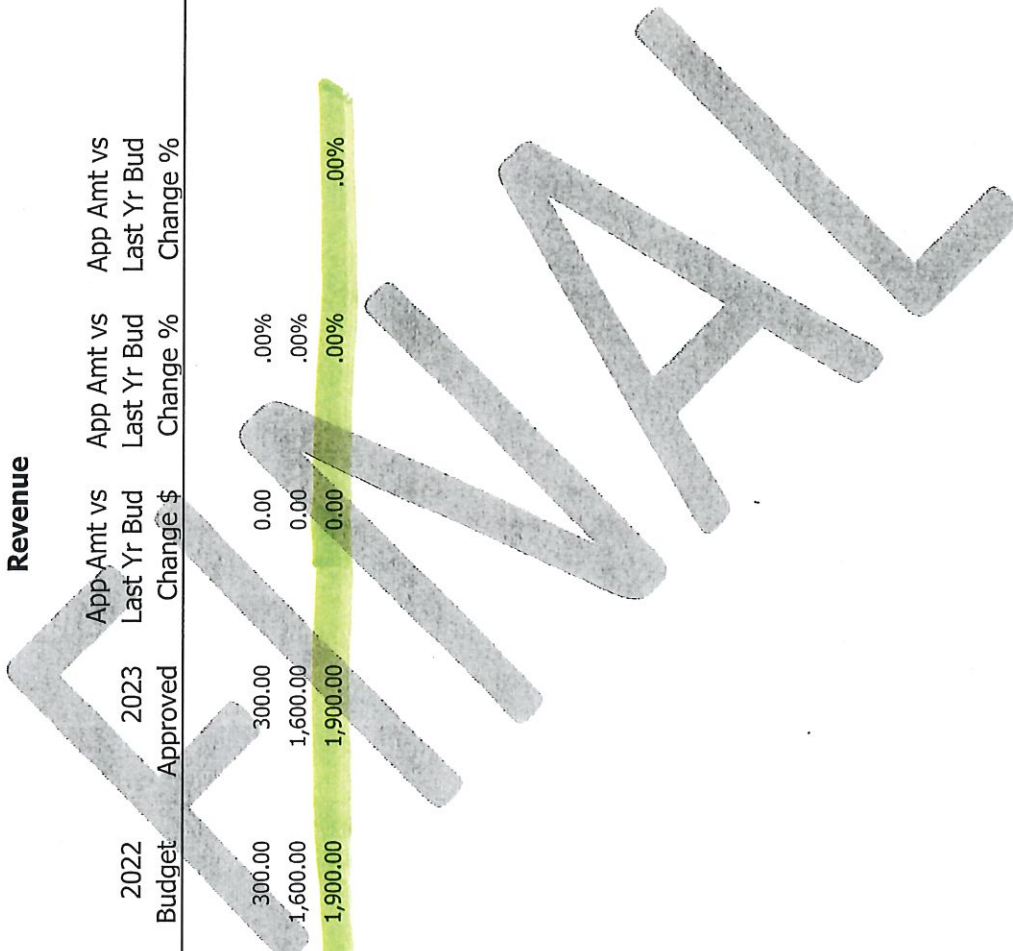
Dept: 34 SHELLFISH WARDEN

01 FINES

02 LICENSE SALES

SHELLFISH  
WARDEN

300.00	300.00	0.00	.00%
1,600.00	1,600.00	0.00	.00%
1,900.00	1,900.00	0.00	.00%



Eastport **FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

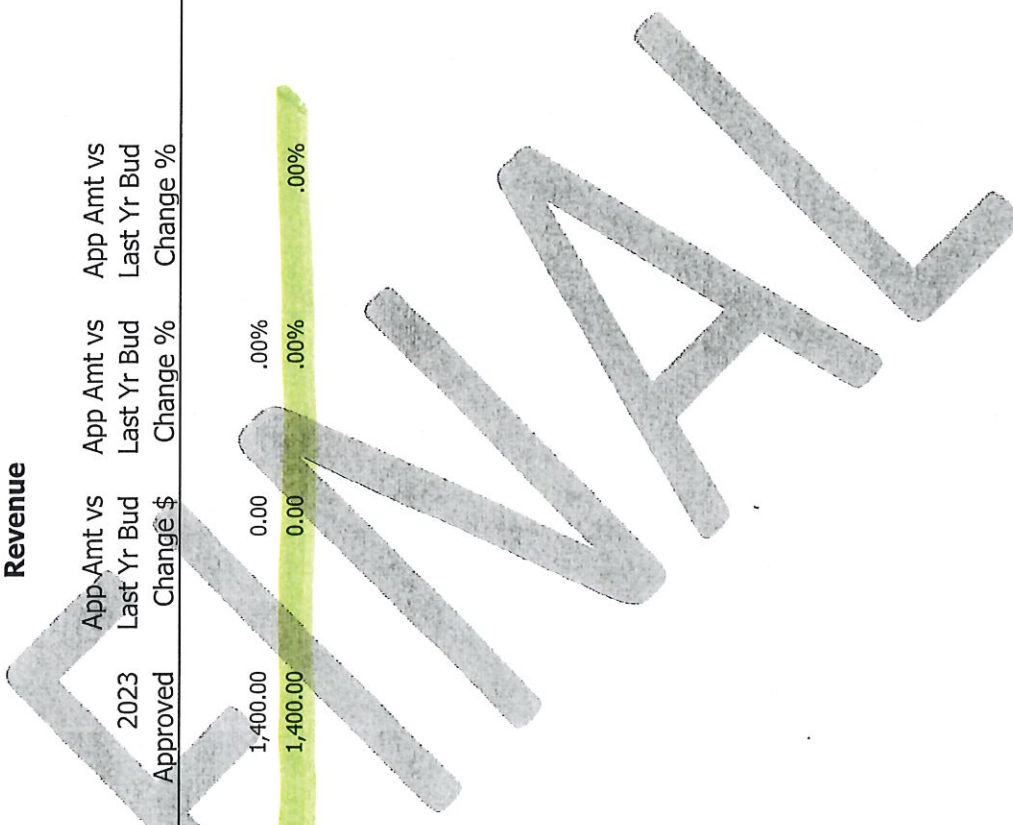
**Revenue**

2022	2023	App-Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	Change %
Budget	Approved	Change \$	Change %	Change %	Change %	Change %

Dept: 35 GENERAL ASSISTANCE  
01 GA STATE

1,400.00	1,400.00	0.00	.00%	.00%	.00%	.00%
1,400.00	1,400.00	0.00	.00%	.00%	.00%	.00%

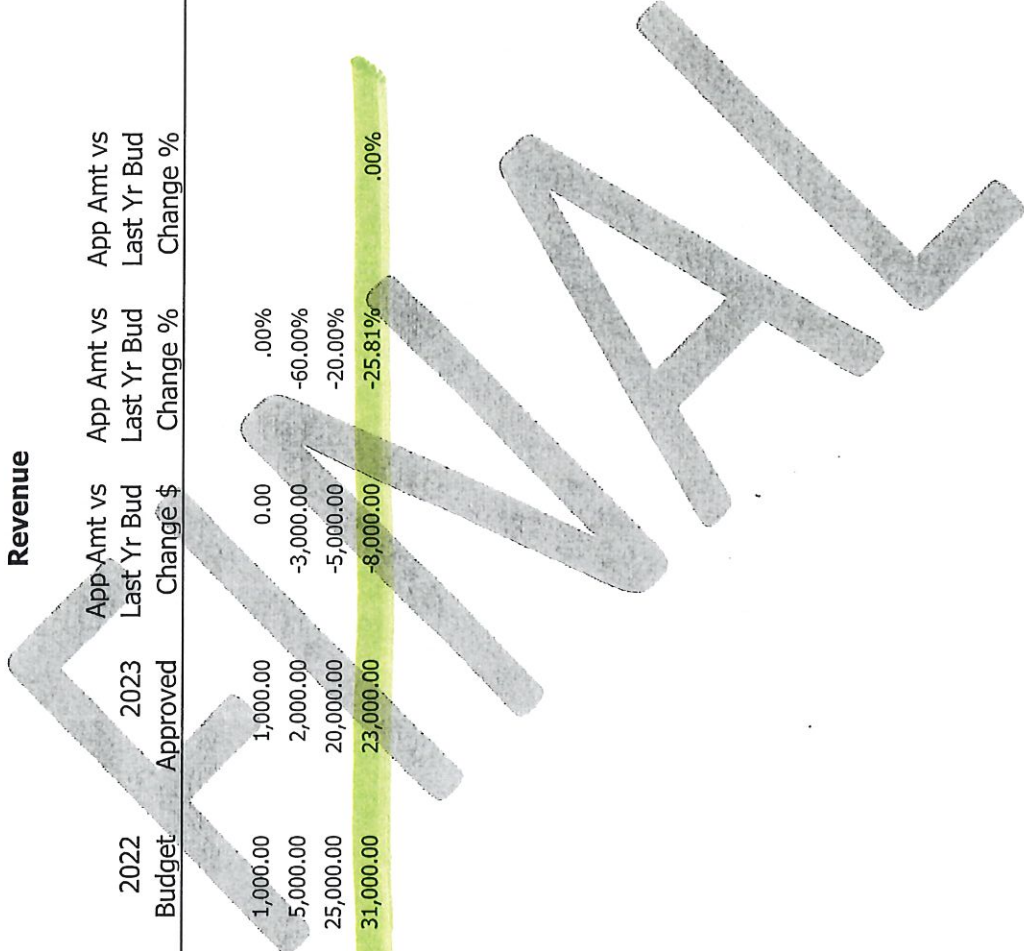
GENERAL ASSISTANCE



Eastport **FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Revenue**

	2022	2023	App-Amt vs	App Amt vs	App Amt vs
	Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
			Change \$	Change %	Change %
Dept: 41 AIRPORT					
04 HANGER LEASE	1,000.00	1,000.00	0.00	.00%	
06 AIRPORT MISC	5,000.00	2,000.00	-3,000.00	-60.00%	
07 FUEL FARM SALES	25,000.00	20,000.00	-5,000.00	-20.00%	
<b>AIRPORT</b>	<b>31,000.00</b>	<b>23,000.00</b>	<b>-8,000.00</b>	<b>-25.81%</b>	<b>.00%</b>



Revenue

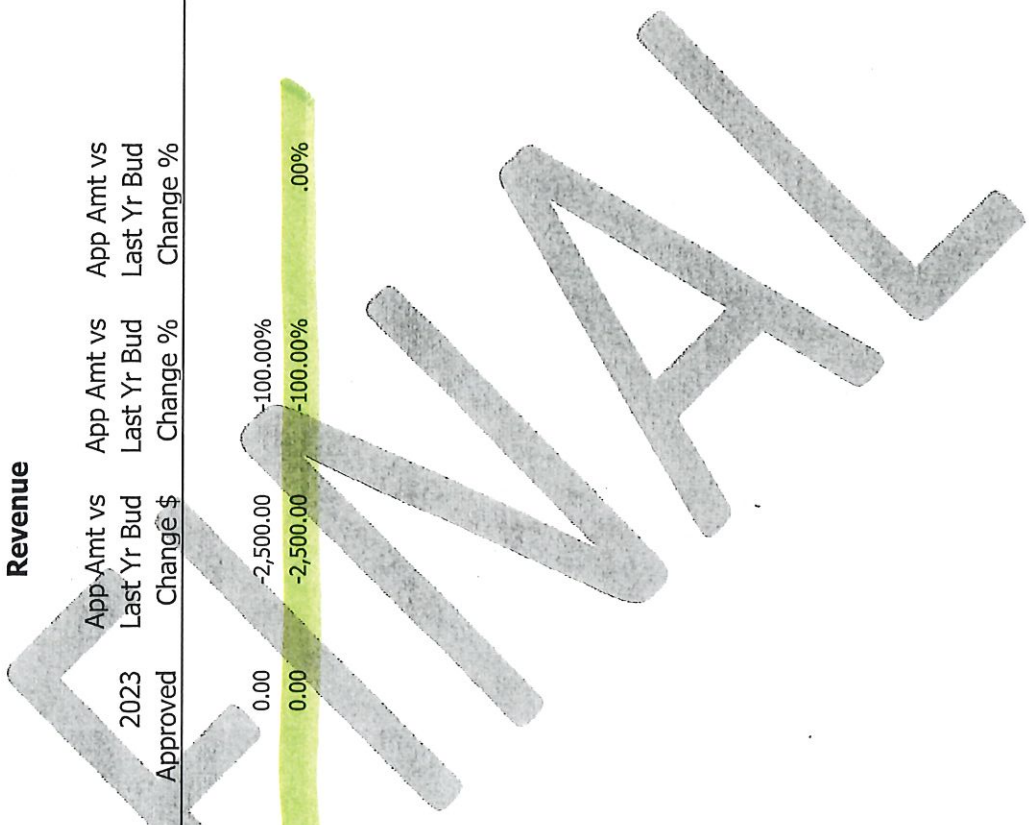
2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
Budget	Approved	Change \$	Change %	Change %

Dept: 42 SERVICES

79 RECYCLING MONIES

2,500.00	0.00	-2,500.00	-100.00%	
2,500.00	0.00	-2,500.00	-100.00%	.00%

SERVICES

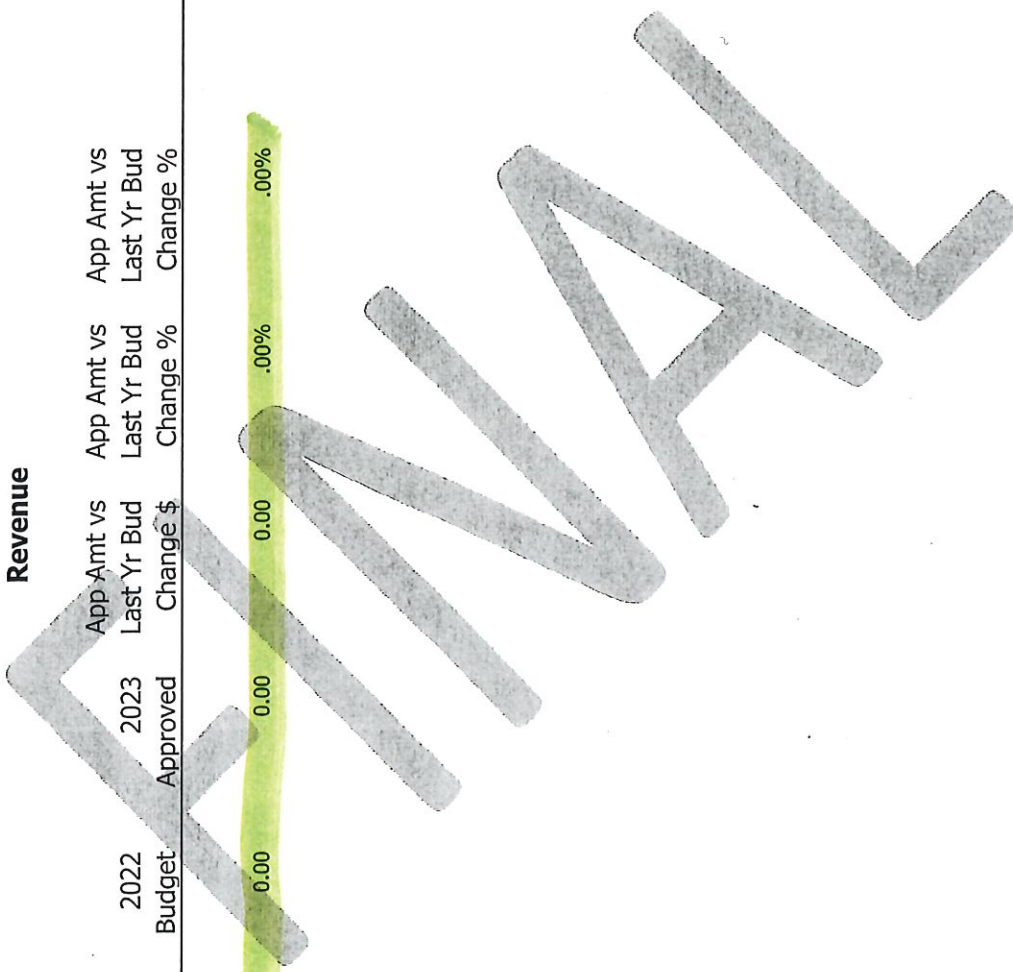


**Revenue**

2022	2023	App Amt vs	App Amt vs	App Amt vs
Budget	Approved	Last Yr Bud	Last Yr Bud	Last Yr Bud
		Change \$	Change %	Change %

Dept: 52 SPECIAL RESERVES

SPECIAL RESERVES	0.00	0.00	0.00%	.00%
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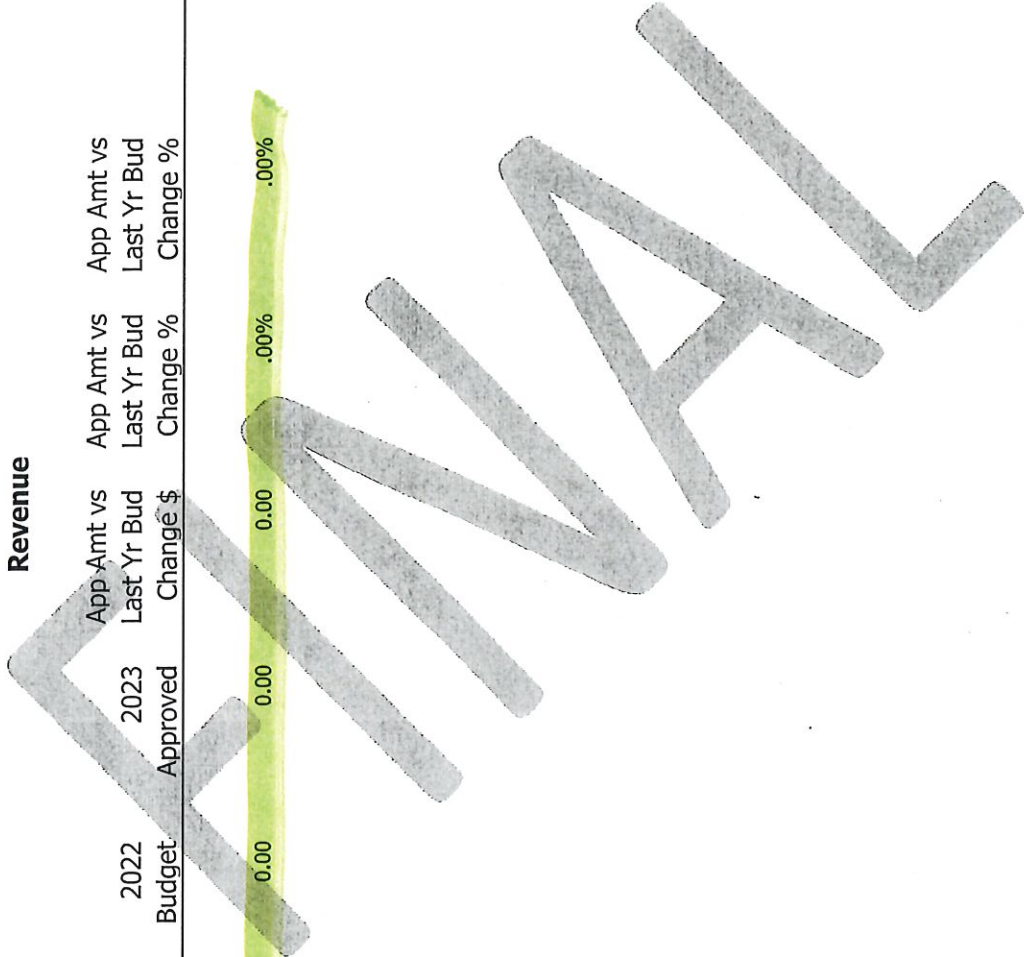


**FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**

**Revenue**

	2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	Change %	Change %
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

Dept: 53 RECREATION

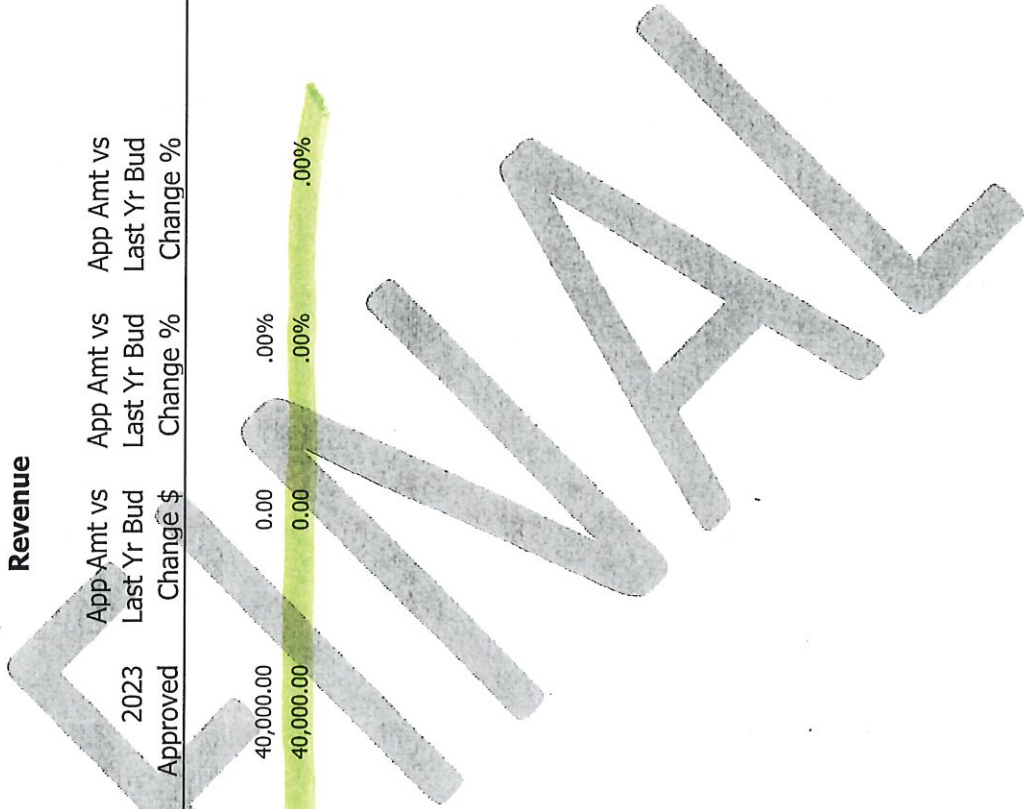


Revenue

	2022	2023	App-Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
	Budget	Approved	Change \$	Change %	Change %	Change %

Dept: 64 LANDFILL REMEDIATION  
 02 STATE REIMBURSEMENT  
 LANDFILL  
 REMEDIATION

40,000.00	40,000.00	0.00	.00%			
40,000.00	40,000.00	0.00	.00%			.00%



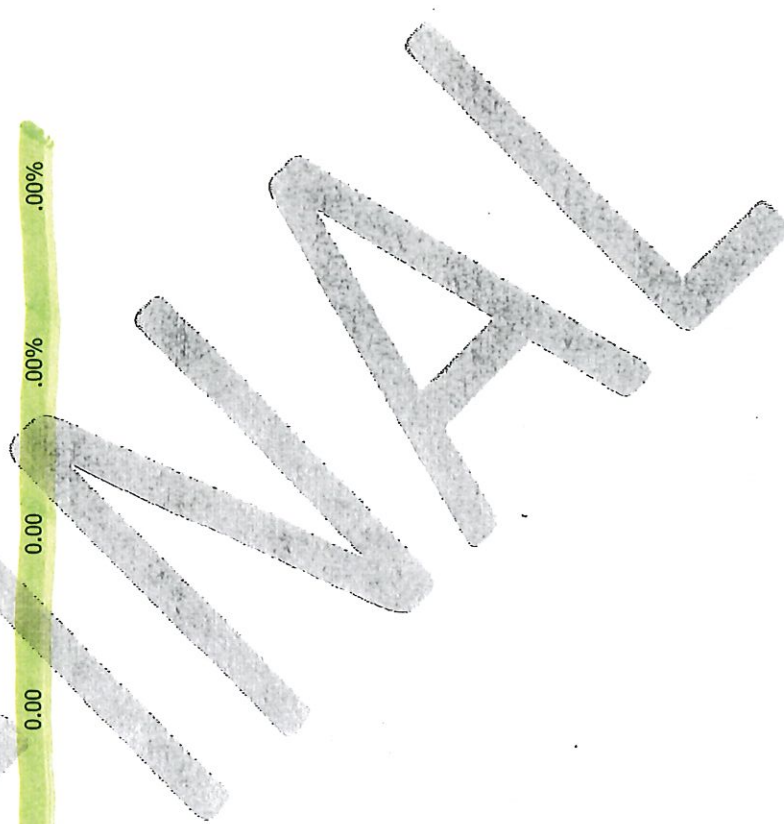
Revenue

2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
Budget	Approved	Change \$	Change %	Change %

Dept: 68 SUMMER LUNCH PROGRAM

0.00      0.00      0.00      .00%      .00%

SUMMER LUNCH PROGRAM





Revenue

2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
Budget	Approved	Change \$	Change %	Change %

Dept: 75 HARBOR

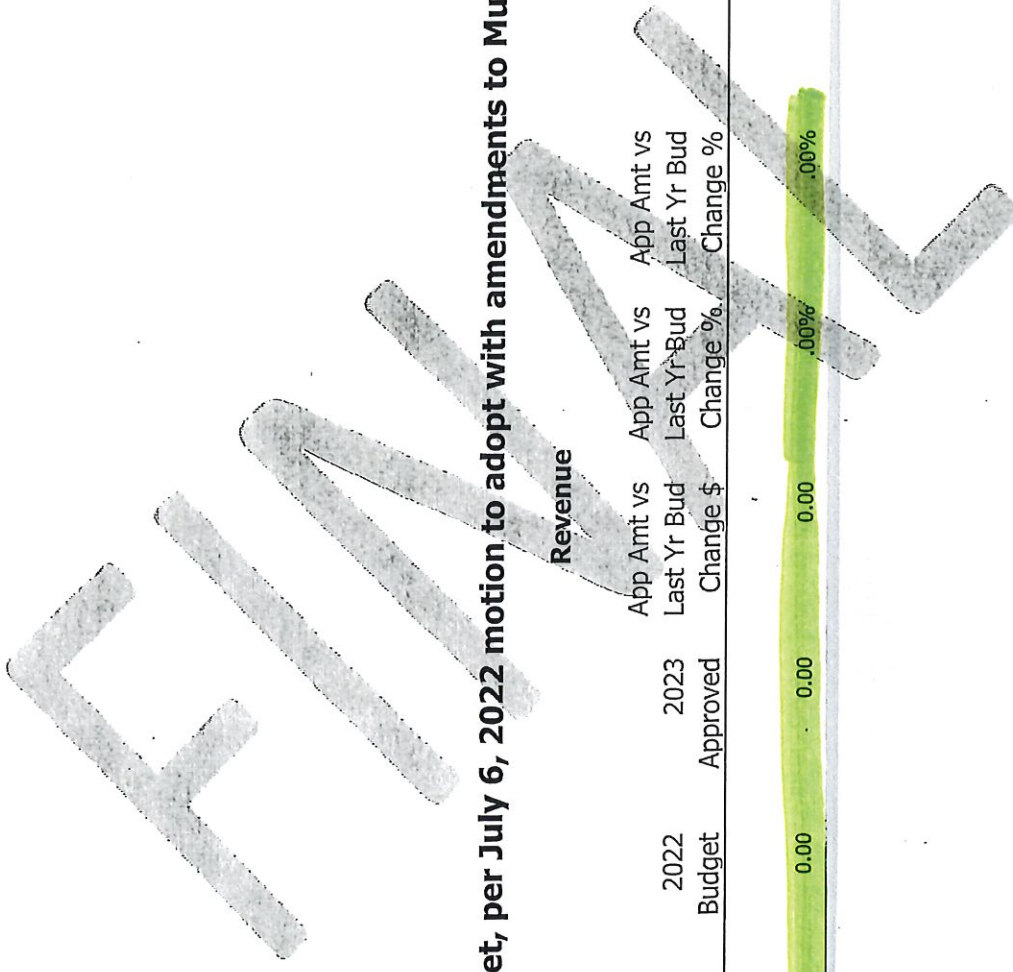
02 BOAT EXCISE

1,600.00	2,200.00	600.00	37.50%	
1,600.00	2,200.00	600.00	37.50%	.00%

HARBOR



**FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations**



**Revenue**

	2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	Change %	Change %
Budget	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
MICRO LOAN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

Dept: 97 MICRO LOAN

FY23 Approved Budget, per July 6, 2022 motion to adopt with amendments to Municipal Operations

Revenue

	2022	2023	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud	App Amt vs Last Yr Bud
	Budget	Approved	Change \$	Change %	Change %	Change %
Revenue Totals:	14,187,532.00	8,733,129.00	6,372,867.00	25.00%		

\* DOES NOT CONTAIN  
TAX COMMITMENT  
OR OVERLAY

