

**FINANCE COMMITTEE REVIEW OF MANAGER BUDGET - 4-1-96**

EXPENSES	FINANCE COMMITTEE CHANGES	ACCOUNT #	AMOUNT
1			
2	3/4/2026 BG 2027-004 Brine System (Alt. Funding - Remove Lease)	19500-47531	<b>-1,435</b>
3	3/4/2026 BG 2027-004 Brine System (Alt. Funding to be Added)	19100-47430	<b>0</b>
4	3/4/2026 BG 2027-005 Tilt Trailer (Alt. Funding - Remove Lease)	19500-47531	<b>-1,435</b>
5	3/4/2026 BG 2027-005 Tilt Trailer (Alt. Funding to be Added)	19100-47430	<b>0</b>
6	3/4/2026 PW-2027-003 Mower (Remove - Rep. Not Needed)	19500-47531	<b>-2,870</b>
7	3/4/2026 PW-2027-014 Pickup Truck #96 (Delay Replacement)	19500-47531	<b>-12,199</b>
8	3/25/2026 IS-2027-001 PD Server&Licensing Refresh (Move to Lease)	19100-47430	<b>-85,000</b>
9	3/25/2026 IS-2027-001 PD Server&Licensing Refresh (Move to Lease)	19500-47531	<b>19,975</b>
10	3/25/2026 Move the 3 BG projects into that spot funded by taxes less the remaining \$5,069 CF in NW Moves Project ( done twice)	Multiple	<b>0</b>
11	3/25/2026 Remove TM-2023-014 (Bond Payment Reserve)	19100-47430	<b>-200,000</b>
12	3/25/2026 Remove TM-2023-015 (Lease Payment Reserve)	19100-47430	<b>-50,000</b>
13	3/25/2026 Earned Paid Leave (0.5% Cost shift to Employee)	11900-42211	<b>-65,114</b>
14	3/25/2026 FY21 CONT FUNDS CARRY FWD adj to revenue w/detail	19100-47430	<b>0</b>
15	3/25/2026 FY21 CONT FUNDS CARRY FWD adj to revenue w/detail	19100-47430	<b>0</b>
16	3/25/2026 RD-2023-005 - ENGINEERING SERV adj to revenue w/detail	19200-46990	<b>0</b>
17	3/25/2026 TOWN MANAGER - OT REDUCTION	11200-41210	<b>-2,500</b>
18	3/25/2026 FICA MED - (TM OVERTIME REDUCTION)	11900-42210	<b>-211</b>
19	3/25/2026 MEPEERS - (TM OVERTIME REDUCTION)	11900-42320	<b>-255</b>
20	3/25/2026 CODE DEPT POSTAGE - ABUTTER NOTICES - REMOVAL	16110-43710	<b>-10,000</b>
21	3/25/2026 FIRE - PER DIEM FIRE 12 HR SHIFTS MATH ERROR	14100-41218	<b>-48,008</b>
22	3/25/2026 FICA MED - PER DIEM REDUCTION	11900-42210	<b>-3,749</b>
23	3/25/2026 LIBRARY - OTHER EQUIP (FUNDED)	15500-47430	<b>-1,000</b>
24	3/25/2026 SS REC SCHOLARSHIPS	18100-46950	<b>-10,000</b>
25	3/25/2026 TM POSTAGE - TAX BILL INSERT	11200-43710	<b>4,800</b>
26	3/25/2026 TRAFFIC CONTROL OFFICER (1/2 YR)	13100-41110	<b>54,660</b>
27	3/25/2026 32nd officer cell phone	13400-46210	<b>500</b>
28	3/25/2026 WINDHAM SHARE - REGIONAL PER-DIEM PARAMEDIC	14100-41218	<b>84,261</b>
29	3/25/2026 FIRE - OTHER EQUIP - CUT SO STA ALERTING REPAIR	14100-47430	<b>-5,000</b>
30	3/25/2026 FIRE - TRAINING & CONFERENCES	14100-46910	<b>-8,000</b>
31	3/25/2026 FIRE TRAINING COMPENSATION	14100-41130	<b>-7,000</b>
32	3/25/2026 DELAY SHORELAND CODE TO FY 28 (INCLUDES BENEFITS	16110-41110	<b>-121,026</b>
33	3/25/2026 COMMUNICATIONS - TELEPHONE (REMOVAL - FIBER REPLACED)	11600-46210	<b>-2,700</b>
34	4/1/2026 Comp Plan Reduction of Appropriation/Carry FWD only		<b>-89,379</b>
	<b>TOTALS EXPENSES</b>		<b>-562,685.45</b>
<b>REVENUES</b>			
1	3/25/2026 RESCUE FEES - NEW RATES 2/24/26	1000-34350	<b>25,000</b>
2	3/25/2026 NW MOVES - DEBT PMT - TM-2022-010 - IMPACT FEES-(25004)	1000-37140	<b>156,411</b>
3	3/25/2026 NW MOVES - DEBT PMT - TM-2022-010 - IMPACT FEES(25006)	1000-37140	<b>10,434</b>
	3/30/2025 NW MOVES - DEBT PMT - TM-2022-010 - TIF	1000-37130	<b>-166,845</b>
4	3/12/2026 Utilization of Senior Prop. Tax Carry Forward from FY26	1000-37149	<b>71,496</b>
5	3/12/2026 Utilization of Comprehensive Plan Carry Forward from FY26	1000-37149	<b>5,069</b>
6	3/25/2026 TIF Transfer - Economic Dev. Director BUDGET 17210	1000-37130	<b>195,555</b>
7	3/25/2026 TIF Transfer - Economic Dev. BUDGET 17211	1000-37130	<b>25,000</b>
8	3/25/2026 Utilization of Bond Interest	1000-37133	<b>150,000.00</b>
9	3/4/2026 BG 2027-004 Brine System (Alt. Funding to be Added)	1000-37149	<b>10,000.00</b>
10	3/4/2026 BG 2027-005 Tilt Trailer (Alt. Funding to be Added)	1000-37149	<b>10,000.00</b>
11	3/25/2026 FR-2023-006 DRY HYDRANTS	1000-37149	<b>10,000.00</b>
12	3/25/2026 IS-2027-002 FIREWALLS & ACCESS POINTS REFRESH	1000-37149	<b>20,500.00</b>
13	3/25/2026 PW-2026-009 ASPHALT PLANER	1000-37149	<b>16,643.00</b>
14	3/25/2026 RD-2020-013 ROAD PROJECTS - EQUIPMENT RENTAL	1000-37149	<b>21,315.00</b>
15	3/25/2026 RD-2023-005 engineering services	1000-37149	<b>50,000.00</b>
16	3/25/2026 CAPITAL FUNDING - DETAIL TO BE DETERMINED	1000-37150	<b>183,000.00</b>
	<b>TOTALS REVENUES</b>		<b>793,578.00</b>
<b>total changes - revenues &amp; expenses - as of 3/25/26</b>			<b>1,356,263.45</b>

Mill Rate increase = \$0.013  
 or \$5.63 per year on a \$433,000 median home value

net effect = \$ 64,261  
 Mill Rate increase = \$0.015  
 or \$6.62 per year on a \$433,000 median home value